

**Impact Fees - Total Expenditures**

Figures are from Inception of Impact Fees 01/01/2004 through 12/31/2023

**Schools CIP Project Requisition Expenditures  
Approved CY 2006 Through 12/31/2023**

Requisition	Date	Project Name	Capital Category	Amount	
06R0004	12-Dec-06	Washington High School	High School	\$1,390,934.21	
07R0005	16-Jan-07	Washington High School	High School	\$919,077.81	
07R0006	13-Feb-07	Washington High School	High School	\$1,189,987.98	
07R0011	21-Dec-07	Washington High School	High School	\$550,214.76	
08R0012	25-Jan-08	Washington High School	High School	\$703,968.47	
08R0013	25-Feb-08	Washington High School	High School	\$429,653.11	
08R0014	19-Mar-08	Washington High School	High School	\$343,265.81	
08R0015	25-Apr-08	Washington High School	High School	\$93,932.85	
08R0016	30-May-08	Washington High School	High School	\$319,638.40	
08R0017	25-Jun-08	Washington High School	High School	\$1,571,452.10	
08R0018	8/14/2008	Central Elementary School	Elementary School	\$3,256,810.00	
08R0021	28-Aug-08	Washington High School	High School	\$387,874.50	
10R0057	16-Mar-10	New Elementary School at Breckenridge	Elementary School	\$230,000.00	
10R0058	26-Mar-10	South Jefferson Elementary Expansion	Elementary School	\$1,700,000.00	
10R0059	26-Mar-10	Blue Ridge Elementary Expansion	Elementary School	\$1,000,000.00	
11R0063	1-Aug-11	Harpers Ferry Middle School Addition	Middle School	\$1,500,000.00	
12R0081	17-Aug-12	Harpers Ferry Middle School Addition	Middle School	\$1,500,000.00	
13R0087	17-Jun-13	Harpers Ferry Middle School Addition	Middle School	\$2,000,000.00	
14R0100	16-Dec-13	Jefferson County Bus Garage	Admin/Buildings	\$1,000,000.00	
14R0106	24-Jun-14	Harpers Ferry Middle School Addition	Middle School	\$1,000,000.00	
15R0110	11-Feb-15	New Bus Garage	Admin/Buildings	\$1,000,000.00	
17R0122	5-Dec-17	Land Purchase in Ranson and Shepherdstown (Elem Share at 33% of \$2,837,728)	Elem/Middle/High Land	\$936,450.24	Total for 17R0122
17R0122	5-Dec-17	Land Purchase in Ranson and Shepherdstown (Middle/High share at 67% of \$2,837,728)	Elem/Middle/High Land	\$1,901,277.76	\$2,837,728.00
2020 Impact Fee Recalculation Study	30-Jun-20	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 3,030.00	
2020 Impact Fee Recalculation Study	31-Jul-20	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 2,020.00	
2020 Impact Fee Recalculation Study	31-Aug-20	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 4,280.00	
2020 Impact Fee Recalculation Study	1-Oct-20	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 7,840.00	
2020 Impact Fee Recalculation Study	30-Oct-20	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 1,010.00	
2020 Impact Fee Recalculation Study	5-Jan-21	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 1,010.00	
2020 Impact Fee Recalculation Study	27-Aug-21	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 1,010.00	
22R0134	5-Dec-22	Regional Student Support Center (Elem Share at 33% of \$469,250)	Elem/Middle/High Land	\$ 156,417.00	
22R0134	5-Dec-22	Regional Student Support Center (Middle Share at 33% of \$469,250)	Elem/Middle/High Land	\$ 156,417.00	
22R0134	5-Dec-22	Regional Student Support Center (High Share at 33% of \$469,250)	Elem/Middle/High Land	\$ 156,417.00	
23R0142	10-Oct-23	Ranson Elementary School	Elem/Middle/High Land	\$ 1,276,081.00	
23R0143	10-Oct-23	New Middle School	Elem/Middle/High Land	\$ 1,066,455.80	
23R0148	21-Dec-23	Shepherdstown Elementary School	Elem/Middle/High Land	\$ 1,276,081.00	
23R0149	12/21/2023	Shepherdstown Middle School	Elem/Middle/High Land	\$ 2,166,204.20	
<b>TOTAL IMPACT FEES EXPENDED</b>				<b>\$31,198,811.00</b>	

Check Date	Description of Proffer and Court Ordered Monies	Amount
13-Jan-05	Charles Town Proffer/School Impact Fee payment.	\$648,164.00
13-Jan-05	Arcadia Building Co. for Norborne Glebe in Charles Town Corp.	\$149,562.00
6-Oct-05	School impact fees payment for Craighill in Charles Town Corp.	\$156,684.00
13-Mar-08	Payment via Court transfer 06-C-45. Includes interest.	\$871,454.07
7-Mar-08	Payment via Court transfer 06-C-45.	\$155,121.00
23-Jul-10	Direct payment via court transfer 06-C-45.	\$711,913.00
		<b>\$2,692,898.07</b>

	<b>Elementary School &amp; Land Total Expenditures</b>	<b>\$9,831,839.24</b>
	<b>Middle/High School &amp; Land Total Expenditures</b>	<b>\$19,346,771.76</b>
	<b>Admin/Office/Shop/Study Total Expenditures</b>	<b>\$2,020,200.00</b>
	<b>Total Expenditures</b>	<b>\$31,198,811.00</b>

2020 Impact Fee Recalculation Study	Date	Description	Category	Amount
	6/30/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	June Fees	\$ 3,030.00
	7/31/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	July Fees	\$ 2,020.00
	8/31/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	August Fees	\$ 4,280.00
	10/1/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	September Fees	\$ 7,840.00
	10/30/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	October Fees	\$ 1,010.00
	1/5/2021	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	December Fees	\$ 1,010.00
	8/27/2021	2020 Impact Recalculation Fee Study - Schools and Admin Facilities		\$ 1,010.00
				<b>\$ 20,200.00</b>

**Law Enforcement CIP Project Requisition Expenditures  
By Capital Category  
Approved CY 2006 Through 12/31/2023**

Requisition	Date	Project Name	Capital Category	Amount
06R0001	6-Jul-06	Police Cruiser	Vehicles	\$20,756.00
06R0003	12-Oct-06	Police Cruiser Radio	Equipment	\$2,695.72
07R0007	21-May-07	Acquisition of Police Cruiser	Vehicles	\$545.00
07R0009	12-Oct-07	Police Cruiser Equipment	Equipment	\$5,120.00
07R0010	1-Nov-07	Acquisition of Police Cruiser	Vehicles	\$26,266.00
08R0019	28-Aug-08	Sheriff's Office Vehicle Purchase and Related Equipment	Equipment	\$1,115.00
08R0020	28-Aug-08	Sheriff's Office Vehicle Purchase and Related Equipment	Equipment	\$241.79
08R0023	2-Oct-08	Purchase of Police Cruisers (24 units)	Vehicles	\$8,818.00
08R0028	16-Oct-08	Sheriff Vehicle Equipment	Equipment	\$1,434.00
08R0029	16-Oct-08	Sheriff Vehicle Equipment	Equipment	\$841.78
08R0032	30-Oct-08	Sheriff Office Vehicle	Vehicles	\$53,400.00
08R0033	30-Oct-08	Sheriff Office Vehicle	Vehicles	\$15,506.22
08R0034	18-Dec-08	Sheriff Vehicle Equipment	Equipment	\$6,762.40
09R0040	13-Feb-09	Jefferson County Sheriff's Office	Vehicles	\$3,487.00
09R0053	31-Jul-09	Purchase of Police Cruisers	Vehicles	\$15,015.00
11R0062	4-Mar-12	Purchase of Exchange Vehicle	Vehicles	\$15,553.00
12R0082	22-Aug-12	Purchase of Police Cruisers	Vehicles	\$55,518.00
13R0096	15-Nov-13	Police Cruiser	Vehicles	\$21,590.00
2020 Impact Fee Recalculation Study	6/30/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 1,620.00
2020 Impact Fee Recalculation Study	7/31/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 620.00
2020 Impact Fee Recalculation Study	8/31/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 4,240.00
2020 Impact Fee Recalculation Study	10/1/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 2,700.00
2020 Impact Fee Recalculation Study	10/30/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 540.00
2020 Impact Fee Recalculation Study	1/5/2021	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 540.00
2020 Impact Fee Recalculation Study	9/30/2021	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 540.00
21R0129	6/30/2021	Internal Expansion of Temporary Sheriff's Office	Buildings & Land/Study	\$ 19,001.20
21R0130	12/31/2021	Filing System within Temporary Sheriff's Office	Buildings & Land/Study	\$ 9,000.00

**TOTAL IMPACT FEES EXPENDED**

**\$293,466.11**

Vehicles Total Expenditures	<b>\$236,454.22</b>
Equipment Total Expenditures	<b>\$18,210.69</b>
Buildings & Land/Study Total Expenditures	<b>\$38,801.20</b>
Total Expenditures	<b>\$293,466.11</b>

<b>2020 Impact Fee Recalculation Study</b>	6/30/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	June Fees	\$ 1,620.00
	7/31/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	July Fees	\$ 620.00
	8/31/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	August Fees	\$ 4,240.00
	10/1/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	September Fees	\$ 2,700.00
	10/30/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	October Fees	\$ 540.00
	1/5/2021	2020 Impact Recalculation Fee Study - Law and Admin Facilities	December Fees	\$ 540.00
	9/30/2021	2020 Impact Recalculation Fee Study - Law and Admin Facilities	July 2021 Fees	\$ 540.00
				<b>\$ 10,800.00</b>

**Parks & Recreation CIP Project Requisition Expenditures**  
**By Capital Category**  
**Approved CY 2006 Through 12/31/2023**

Requisition	Date	Project Name	Capital Category	Location	Amount
06R0002	5-Sep-06	Fitness Equipment	Equipment	Sam Michael's Park	\$28,000.00
07R0008	26-Jul-07	Playground - Sam Michael's Park	Improvements	Sam Michael's Park	\$59,988.00
08R0022	19-Sep-08	Street Lighting	Improvements	Sam Michael's Park	\$18,900.00
08R0024	2-Oct-08	Street Lighting - Sam Michaels Park	Improvements	Sam Michael's Park	\$3,360.50
08R0026	17-Oct-08	Sam Michael's Park-Lighting Project	Improvements	Sam Michael's Park	\$18,900.00
08R0027	17-Oct-08	Sam Michael's Park-Walking Trail	Improvements	Sam Michael's Park	\$362.14
08R0030	28-Oct-08	Sam Michael's Park-Walking Trail	Improvements	Sam Michael's Park	\$39,140.00
08R0035	19-Dec-08	Sam Michael's Park-Lighting Project	Improvements	Sam Michael's Park	\$800.00
09R0036	16-Jan-09	Acquisition of Land	Land	Hite Road, Leetown	\$300,000.00
09R0043	6-Mar-09	Sam Michael's Park - Walking Trail	Improvements	Road	\$1,321.91
09R0045	20-May-09	Sam Michael's Park Walking Trail	Improvements	Sam Michael's Park	\$106.68
09R0047	8-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$69,628.00
09R0048	8-Jul-09	Department Vehicles	Equipment	Sam Michael's Park	\$19,919.00
09R0050	21-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$1,569.57
09R0051	23-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$126.87
09R0052	23-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$297.42
09R0055	9-Nov-09	Department Vehicle	Equipment	Sam Michael's Park	\$32,153.00
10R0056	12-Feb-10	Leetown Park Playground	Improvements	Leetown Park	\$2,300.00
11R0071	8-Nov-11	Moulton Park Improvements	Improvements	716 Bloomery Road	\$1,250.00
11R0072	29-Nov-11	Moulton Park Improvements	Improvements	716 Bloomery Road	\$16,720.00
11R0075	4-Jan-12	Moulton Park Improvements	Improvements	716 Bloomery Road	\$21,981.80
12R0078	2-Mar-12	Moulton Park Improvements	Improvements	716 Bloomery Road	\$5,048.20
13R0086	28-May-13	Equipment - John Deer Gator Utility	Equipment	Sam Michael's Park	\$9,428.00
13R0088	2-Jul-13	Mowing Equipment	Equipment	Sam Michael's Park	\$1,155.00
13R0089	2-Jul-13	Equipment - Stihl Chainsaw	Equipment	Sam Michael's Park	\$160.00
13R0095	23-Sep-13	JCCC Addition	Improvements	Sam Michael's Park	\$23,569.55
13R0098	18-Dec-13	JCCC Addition	Improvements	Sam Michael's Park	\$32,530.45
14R0103	12-Jun-14	Veteran's Memorial Pavilion	Improvements	Sam Michael's Park	\$28,000.00
14R0105	27-Jun-14	Veteran's Memorial Pavilion	Improvements	Sam Michael's Park	\$12,000.00
14R0107	27-Jun-14	Veteran's Memorial Pavilion	Improvements	Sam Michael's Park	\$6,271.00
14R0109	30-Oct-14	Mount Mission Park Playground	Improvements	Mount Mission Park	\$17,186.00
15R0111	23-Apr-15	Park Master Plan	Improvements	Sam Michael's Park	\$7,228.69
15R0112	6-May-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$179,745.63
15R0113	8-May-15	Park Master Plan	Improvements	Sam Michael's Park	\$1,462.86
15R0114	4-Jun-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$113,241.62
15R0115	16-Jul-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$59,664.65
15R0116	7-Aug-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$157,036.55
15R0117	1-Sep-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$55,000.00
17R0121	2-Nov-17	James Hite Park Construction Phase I	Improvements	James Hite Park	\$28,500.00
18R0123	5-Oct-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Park	\$73,845.00
18R0124	29-Oct-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Park	\$26,155.00
18R0125	27-Nov-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Park	\$30,000.00
20R0127	1-Sep-20	James Hite Park Playground	Improvements	James Hite Park	\$50,000.00
2020 Impact Fee Recalculation Study	6/30/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 1,980.00
2020 Impact Fee Recalculation Study	7/31/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 740.00
2020 Impact Fee Recalculation Study	8/31/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 5,200.00
2020 Impact Fee Recalculation Study	10/1/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 3,300.00
2020 Impact Fee Recalculation Study	10/30/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 660.00
2020 Impact Fee Recalculation Study	1/5/2021	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 660.00
2021 Impact Fee Recalculation Study	9/30/2021	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 660.00
22R0131	7/7/2022	James Hite Park Parking Lot	Parks Improvements, Facilities (bids) & Study	James Hite Park	\$ 116,477.37
23R0135	3/1/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 14,250.00
23R0136	3/1/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 11,328.61
23R0137	3/30/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 6,251.12
23R0138	7/13/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 4,208.21
23R0139	6/22/2023	Riverside Land Purchase	Buildings and Land/Study		\$ 208,000.00
23R0140	6/30/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 63,962.06
23R0141	9/1/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 225.00
23R0144	10/24/2023	Sam Michael's Park Playground	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 65,000.00
23R0145	10/31/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 20,888.75
23R0146	12/7/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 600.00
23R0147	12/21/2023	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bids) & Study	Sam Michael's Park	\$ 2,850.00
<b>TOTAL IMPACT FEES EXPENDED</b>					<b>#####</b>
<b>Park Improvements &amp; Facilities/Study Total Expenditures</b>					<b>\$1,469,279.21</b>
<b>Park Land Total Expenditures</b>					<b>\$521,200.00</b>
<b>Maintenance Equipment Total Expenditures</b>					<b>\$90,815.00</b>
<b>Total Expenditures</b>					<b>\$2,081,294.21</b>
<b>2020 Impact Fee Recalculation Study</b>	6/30/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	June Fees	\$	1,980.00
	7/31/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	July Fees	\$	740.00
	8/31/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	August Fees	\$	5,200.00
	10/1/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	September Fees	\$	3,300.00
	10/30/2020	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	October Fees	\$	660.00
	1/5/2021	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	December Fees	\$	660.00
	9/30/2021	2020 Impact Recalculation Fee Study - Parks and Admin Facilities	July 2021 Fees	\$	660.00
					<b>\$ 13,200.00</b>

**Fire and EMS CIP Project Requisition Expenditures  
By Capital Category  
Approved CY 2008 Through 12/31/2023**

Requisition	Date	Company Name	Project Name	Capital Category	Amount
08R0025	3-Oct-08	Bakerton Fire Company	Fire Station Loan	Buildings & Land	\$100,000.00
08R0031	30-Oct-08	Friendship Fire Company	Extrication Equipment	Equipment	\$59,850.27
09R0037	16-Jan-09	JCESA	Purchase of Ambulance	Vehicles	\$11,960.00
09R0038	13-Feb-09	Shepherdstown Fire Department	EMS 3 Upgrade, Part 1	Equipment	\$34,334.20
09R0039	13-Feb-09	Shepherdstown Fire Department	EMS 3 Upgrade, Part 2	Equipment	\$400.00
09R0041	19-Feb-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$675.80
09R0042	3-Apr-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$4,172.00
09R0044	3-Apr-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$724.50
09R0046	18-Jun-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$12,116.29
09R0049	14-Jul-09	JCESA	Purchase of Ambulance	Vehicles	\$125,145.22
09R0054	6-Nov-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$2,577.21
10R0060	18-May-10	Blue Ridge Mountain Fire Company	Vacuum Tanker	Vehicles	\$115,000.00
11R0061	19-Jan-11	Independent Fire Company	Station Generation System	Equipment	\$89,000.00
11R0064	11-Aug-11	Shepherdstown Fire Department	Generator	Equipment	\$35,940.00
11R0065	11-Aug-11	JCESA	Zoll Autopulse	Equipment	\$15,285.00
11R0066	11-Aug-11	Friendship Fire Company	Zoll Autopulse	Equipment	\$15,285.00
11R0067	7-Sep-11	Citizens Fire Company	Generator	Equipment	\$95,460.00
11R0068	7-Oct-11	Shepherdstown Fire Department	Generator	Equipment	\$17,970.00
11R0069	28-Oct-11	Citizens Fire Company	Generator	Equipment	\$47,730.00
11R0070	29-Nov-11	Shepherdstown Fire Company	Generator	Equipment	\$5,190.00
11R0073	1-Dec-11	Middleway Fire Company	Station and Land Project	Buildings & Land	\$99,500.00
11R0074	1-Dec-11	JCESA	ALS Chase Vehicle	Vehicles	\$27,668.00
12R0076	31-Jan-12	Citizens Fire Company	Generator	Equipment	\$11,710.00
12R0077	2-Mar-12	Middleway Fire Company	Station and Land Project	Buildings & Land	\$49,000.00
12R0079	2-Mar-12	JCESA	ALS Chase Vehicle	Vehicles	\$27,300.00
12R0080	13-Apr-12	Citizens Fire Company	Generator	Equipment	\$4,200.00
12R0083	15-Oct-12	Middleway Fire Company	Autopulse	Equipment	\$15,000.00
13R0084	24-May-13	Blue Ridge Mtn. Sub-Station Generator	Generator	Equipment	\$ 15,865.00
13R0085	24-May-13	Blue Ridge Mtn. Main Station Generator	Generator	Equipment	\$ 22,913.00
13R0090	30-Jul-13	Blue Ridge Mtn. Sub-Station Generator	Generator	Equipment	\$ 15,865.00
13R0091	1-Aug-13	Blue Ridge Mtn. Main Station Generator	Generator	Equipment	\$ 22,913.00
13R0092	27-Sep-13	Blue Ridge Mtn. Main Station Generator	Generator	Equipment	\$ 11,457.00
13R0093	27-Sep-13	Blue Ridge Mtn. Sub-Station Generator	Generator	Equipment	\$ 7,931.00
13R0094	27-Sep-13	Friendship Fire Company	Generator	Equipment	\$ 26,882.00
13R0097	17-Jan-14	Friendship Fire Company Generator	Generator	Equipment	\$ 26,882.00
13R0099	24-Jan-14	Friendship Fire Company Generator	Generator	Equipment	\$ 13,441.00
14R0101	28-Feb-14	Middleway Fire Company Generator	Generator	Equipment	\$ 27,368.00
14R0102	23-May-14	Middleway Fire Company Generator	Generator	Equipment	\$ 27,368.00
14R0104	16-Jun-14	Middleway Fire Company Generator	Generator	Equipment	\$ 13,684.00
14R0108	5-Aug-14	Communications Equip for Mobile Units	Equipment	Equipment	\$ 115,188.32
15R0118	10-Sep-15	JCESA Mortgage	Buildings	Buildings & Land	\$ 81,000.00
16R0119	28-Sep-16	JCESA Mortgage	Buildings	Buildings & Land	\$ 81,000.00
17R0120	14-Jul-17	JCESA Mortgage	Buildings	Buildings & Land	\$ 20,000.00
19R0126	22-Nov-19	JCESA Mortgage	Buildings	Buildings & Land	\$ 20,000.00
20R0128	8-Dec-20	JCESA Mortgage	Buildings	Buildings & Land	\$ 15,000.00
2020 Impact Fee Recalculation Study	6/30/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 1,455.00
2020 Impact Fee Recalculation Study	7/31/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 970.00
2020 Impact Fee Recalculation Study	8/31/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 3,395.00
2020 Impact Fee Recalculation Study	10/1/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 2,425.00
2020 Impact Fee Recalculation Study	10/30/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 485.00
2020 Impact Fee Recalculation Study	1/5/2021	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 485.00
2021 Impact Fee Recalculation Study	9/30/2021	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 485.00
22R0132	7/20/2022	JCESA Mortgage	Buildings	Facilities Mortgage - Cost Recovery & Study	\$ 10,000.00
22R0133	7/20/2022	JCESA Mortgage	Buildings	Facilities Mortgage - Cost Recovery & Study	\$ 54,000.00

**TOTAL IMPACT FEES EXPENDED** **#####**

Buildings & Land/Study Total Expenditures **\$539,200.00**

Vehicles & Equipment Total Expenditures **\$1,122,450.81**

Total Expenditures **\$1,661,650.81**

2020 Impact Fee Recalculation Study	Date	Company Name	Project Name	Amount
	6/30/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	June Fees	\$ 1,455.00
	7/31/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	July Fees	\$ 970.00
	8/31/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	August Fees	\$ 3,395.00
	10/1/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	September Fees	\$ 2,425.00
	10/30/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	October Fees	\$ 485.00
	1/5/2021	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	December Fees	\$ 485.00
	9/30/2021	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	July 2021 Fees	\$ 485.00
			<b>\$</b>	<b>9,700.00</b>

**Administrative Facilities - CIP Project Requisition Expenditures  
By Capital Category  
Approved CY 2006 Through 12/31/2023**

<b>Requisition</b>	<b>Date</b>	<b>Project Name</b>	<b>Capital Category</b>	<b>Location</b>	<b>Amount</b>
	31-Dec-22	Fund Transfer to County Commission General Fund - Cost Recovery	Prosecuting Attorney Facilities	Prosecutors Building	\$0.00
<b>TOTAL IMPACT FEES EXPENDED</b>					<b>\$0.00</b>