

HALL COUNTY	Annual Impact Fee Financial Report - 2022/2023								Draft as of 1-29-2024
Public Facility	Libraries	Fire Protection	Sheriff's Patrol		Public Safety Facility	Parks/Recreation	Admin	CIE Prep	TOTAL
Impact Fee Balance June 30, 2022**	\$ 1,164,837.25	\$ 531,169.29	\$ 121,435.18		\$ 248,384.62	\$ 4,909,776.52	\$ 231,653.32	\$ (5,388.32)	\$ 7,201,867.86
Impact Fees Collected (July 1, 2022 through June 30, 2023)	420,122.16	54,825.87	15,053.64		66,910.13	827,810.83	32,118.40	1,092.45	1,417,933.48
Interest Earned*									
(Impact Fee Refunds)									
(Project Expenditures)	(200,000.00)	(125,000.00)			(4,173.75)	(593,841.01)			(923,014.76)
Impact Fee Fund Balance June 30, 2023	\$ 1,384,959.41	\$ 460,995.16	\$ 136,488.82		\$ 311,121.00	\$ 5,143,746.34	\$ 263,771.72	\$ (4,295.87)	\$ 7,696,786.58
Impact Fees Available	\$ 1,384,959.41	\$ 460,995.16	\$ 136,488.82		\$ 311,121.00	\$ 5,143,746.34	\$ 263,771.72	\$ (4,295.87)	\$ 7,696,786.58
Impact Fees Obligated	\$ -	\$ 460,995.16	\$ -		\$ -	\$ 800,214.14	\$ -	\$ -	\$ 1,261,209.30
This annual report covers the last completed fiscal year - July 1, 2022 to June 30, 2023. The Hall County Impact Fee Program began March, 2003									
*There was no interest earned in FY 2023. However, impact fee funds are housed in an interest bearing account. The interest for this account is minimal for the County as a whole.*									

HALL COUNTY

Capital Improvements Project Update 2013-2023\*

Public Facility: Libraries

Service Areas: County-wide

Project Description	Project Start Date	Project End Date	Percentage of Funding from			Impact Fee Expenditures	Impact Fee Funds Available **	Project Status
			Cost of Project*	Impact Fees	Other Funding Sources			
Prior Year Expenditures	2004	2012	\$ 1,266,744.22	100.000%		\$ 1,266,744.22	\$ -	Complete
Collection Materials	2011	2012	164,225.00	60.892%	General Fund, State of GA	100,000.00	-	Complete
Collection Materials NH Libr.	2011	2012	54,512.00	100.000%		54,512.00	-	Complete
North Hall Branch Library	2011	2014	2,897,152.00	18.062%	SPLOST	523,275.00	-	Complete
Collection Materials	2012	2013	180,586.00	55.375%	General Fund, State of GA	100,000.00	-	Complete
Collection Materials	2013	2014	305,420.00	32.742%	General Fund, State of GA	100,000.00	-	Complete
Collection Materials	2014	2015	428,611.00	23.331%	General Fund, State of GA	100,000.00	-	Complete
Collection Materials	2015	2016	100,000.00	100.000%		100,000.00	-	Complete
Collection Materials	2016	2017	100,000.00	100.000%		100,000.00	-	Complete
Collection Materials	2017	2018	130,000.00	100.000%		130,000.00	-	Complete
Collection Materials	2018	2019	135,000.00	100.000%		135,000.00	-	Complete
Collection Materials	2019	2020	100,000.00	100.000%		100,000.00	-	Complete
Collection Materials	2020	2021	100,000.00	100.000%		150,000.00	-	Complete
Collection Materials	2021	2022	190,000.00	100.000%		190,000.00	-	Complete
Collection Materials	2022	2023	200,000.00	100.000%		200,000.00	-	In process
Collection Materials	2023	2024	200,000.00	100.000%		-	200,000.00	
Expansion of Gainesville Library	2018	2021	5,350,000.00	21.691%	SPLOST, State of GA Grant	1,160,460.59	-	Complete
New East Hall Library	2025	2027	5,000,000.00	23.699%	SPLOST, State of GA Grant	-	1,184,959.41	Planning Phase
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			<b>\$ 16,902,250.22</b>			<b>\$ 4,509,991.81</b>	<b>\$ 1,384,959.41</b>	

\* For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fees does not exceed the percentage impact fee eligible from the adopted Capital Improvement Plan.

\*\* Denotes the amount of impact fee funds available as of 6-30-2023

HALL COUNTY

Capital Improvements Project Update 2013-2023\*

Public Facility: Fire Protection

Service Areas: County-wide except the City of Gainesville

Project Description	Project Start Date	Project End Date	Percentage of Funding from			Impact Fee Expenditures	Impact Fee Funds Available **	Impact Fees Obligated***	Project Status
			Cost of Project*	Impact Fees	Other Funding Sources				
Fire Station #16	2012	2014	\$ 1,408,338.00	12.725%	SPLOST	\$ 179,216.50	\$ -	\$ -	Complete
Fire Station #17	2020	2024	6,705,795.00	6.875%	SPLOST	-	460,995.16	460,995.16	Construction in Progress
Fire Apparatus #17	2020	2022	1,133,269.00	0.000%	SPLOST	-	-	-	Complete
Unidentified Projects	TBD	TBD	-			-	-	-	To be Determined
			-			-	-	-	
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			<b>\$ 9,247,402.00</b>			<b>\$ 179,216.50</b>	<b>\$ 460,995.16</b>	<b>\$ 460,995.16</b>	

\* For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fees does not exceed the percentage impact fee eligible from the adopted Capital Improvement Plan.

\*\* Impact Fee Funds Available as of 6-30-2023

\*\*\*This is the balance of encumbrances to date in FY2024 for Fire Projects funded with impact fees.

HALL COUNTY

Capital Improvements Project Update 2013-2023\*

Public Facility: Sheriff's Patrol

Service Areas: County-wide

Project Description	Project Start Date	Project End Date	Cost of Project*	Percentage of Funding from		Impact Fee Expenditures	Impact Fee Funds Available**	Project Status
				Impact Fees	Other Funding Sources			
South Hall Precinct	2014	2015	\$ 979,000.00	21.9%	SPLOST	\$ 168,626.24	\$ -	Complete
Construction of New North Hall Precinct	2026	2028	3,000,000.00	4.5%	Capital / SPLOST	-	136,488.82	Not Started Yet; Planning Phase
Unidentified Projects								To be Determined
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			<b>\$ 3,979,000.00</b>			<b>\$ 168,626.24</b>	<b>\$ 136,488.82</b>	

\* For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fees does not exceed the percentage impact fee eligible from the adopted Capital Improvement Plan

\*\* Impact Fee Funds Available as of 6-30-2023

HALL COUNTY

Capital Improvements Project Update 2013-2023\*

Public Facility: Public Safety Facility

Service Areas: County-wide

Project Description	Project Start Date	Project End Date	Cost of Project*	Percentage of Funding		Impact Fee Expenditures	Impact Fees Funds Available **	Project Status
				from Impact Fees	Other Funding Sources			
Expansion of Visitation Room^	2014	2017	\$ 407,402.00	100.000%		\$ 407,401.97	\$	Complete
Expansion of Jail Parking	2018	2018	83,737.50	100.000%		83,737.50		Complete
Expansion of Sheriff's Headquarters	2021	2022	1,042,461.00	28.778%	Capital Projects Fund	300,000.00		Complete
Construction of new Sheriff Training Facility	2024	2026	5,000,000.00	6.222%	SPLOST / Capital Projects Fund		311,121.00	In Design Phase
Unidentified Projects	TBD	TBD						To be Determined
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			<b>\$ 6,533,600.50</b>			<b>\$ 791,139.47</b>	<b>\$ 311,121.00</b>	

\* For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fees does not exceed the percentage impact fee eligible from the adopted Capital Improvement Plan

\*\* Impact Fee Funds Available as of 6-30-2023

HALL COUNTY

Capital Improvements Project Update 2013-2023\*

Public Facility:		Parks & Recreation							
Service Areas:		County-wide except the City of Gainesville							
Project Description	Project Start Date	Project End Date	Cost of Project*	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fee Expenditures	Impact Fee Funds Available **	Impact Fees Obligated***	Project Status
Ball Fields	2010	2011	\$ 1,666,999.00	4.244%	General Fund	\$ 70,746.91	\$ -	\$ -	Complete
Clermont Gymnasium	2012	2013	1,025,846.00	18.820%	SPLOST	193,067.00	-	-	Complete
Albert Banks Park (Field of Dreams)	2013	2014	400,000.00	56.788%	Grant, General Fund	227,151.02	-	-	Complete
Cherokee Bluffs Park	2015	2021	3,212,958.00	86.438%	SPLOST	2,777,217.13	-	-	Complete
Purchase of Future Greenspace for Healan's Mill Greenway	2018	2018	669,533.02	50.712%	Grant, General Fund	339,533.02	-	-	Complete
Tadmore Park Renovation	2021	2023	1,824,421.51	19.693%	SPLOST	359,290.94	-	-	Complete
Alberta Banks Renovation	2022	2024	1,033,330.00	54.449%	SPLOST	62,640.79	500,000.00	400,750.00	In process
Laurel Park Restoration	2022	2026	2,130,250.00	17.299%	SPLOST / Capital Projects	27,516.00	341,000.00	334,557.00	In process
AG Center Renovation	2022	2024	1,699,000.00		SPLOST / Capital Projects	-	450,000.00	64,907.14	In process
Healan's Mill Park Construction	2022	2025	3,036,197.00	19.283%	N/A	85,462.66	500,000.00	-	In Design Phase
Senior Center	2025	2027	10,000,000.00	30.000%	SPLOST / Capital Projects		3,000,000.00	-	Planning Phase
Unidentified Projects	TBD	TBD	-				352,746.34	-	Not Started
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			<b>\$ 26,698,534.53</b>			<b>\$ 4,142,625.47</b>	<b>\$ 5,143,746.34</b>	<b>\$ 800,214.14</b>	

\* For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fees does not exceed the percentage impact fee eligible from the adopted Capital Improvement Plan.

\*\* Impact Fee Funds Available as of 6-30-2023

\*\*\*This is the balance of encumbrances to date in FY2024 for Parks Projects funded with impact fees.

HALL COUNTY

Capital Improvements Project Update 2013-2023\*

Public Facility: Administration

Service Areas: County-wide

Project Description	Project Start Date	Project End Date	Cost of Project*	Percentage of Funding from		Impact Fee Expenditures	Impact Fee Funds Available**	Project Status
				Impact Fees	Other Funding Sources			
Unidentified Projects						\$	\$ 263,771.72	To be Determined
<b>Total of Costs, Expenditures &amp; Impact Fees Encumbered</b>			\$			\$	\$ 263,771.72	

\* For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fees does not exceed the percentage impact fee eligible from the adopted Capital Improvement Plan

\*\* Impact Fee Funds Available as of 6-30-2023