

HALL COUNTY		Annual Impact Fee Financial Report - 2024/2025								Draft as of 8.21.2026	
Public Facility	Libraries	Fire Protection	Sheriff's Patrol		Public Safety Facility	Parks/Recreation	Admin	Streets	CIE Prep	TOTAL	
Impact Fee Balance June 30, 2024**	\$ 1,621,100.96	\$ 107,822.51	\$ 160,718.50		\$ 418,367.02	\$ 4,720,518.76	\$ 299,157.35	\$ -	\$ (3,116.82)	\$ 7,324,568.28	
Impact Fees Collected (July 1, 2024 through June 30, 2025)	435,537.09	87,422.92	24,002.82		106,466.57	1,069,896.64	41,217.41	-	1,449.02	1,765,992.47	
Interest Earned*	-	-	-		-	-	-	-	-	-	
(Impact Fee Refunds)	-	-	-		-	-	-	-	-	-	
(Project Expenditures)	(325,000.00)	-	-		-	(844,167.63)	-	-	-	(1,169,167.63)	
Impact Fee Fund Balance June 30, 2025	\$ 1,731,638.05	\$ 195,245.43	\$ 184,721.32		\$ 524,833.59	\$ 4,946,247.77	\$ 340,374.76	\$ -	\$ (1,667.80)	\$ 7,921,393.12	
Impact Fees Available	\$ 1,731,638.05	\$ 195,245.43	\$ 184,721.32		\$ 524,833.59	\$ 4,946,247.77	\$ 340,374.76	\$ -	\$ (1,667.80)	\$ 7,921,393.12	
Impact Fees Obligated	\$ -	\$ -	\$ -		\$ -	\$ 134,753.70	\$ -	\$ -	\$ -	\$ 134,753.70	
This annual report covers the last completed fiscal year - July 1, 2024 to June 30, 2025. The Hall County Impact Fee Program began April 10, 2003.											
There was no interest earned in FY 2025. 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 2015-2025*									
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
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	54.116%	SPLOST	559,192.25	-	-	Complete
Laurel Park Restoration	2022	2027	2,130,250.00	37.262%	SPLOST / Capital Projects	443,776.20	350,000.00	-	In process
AG Center Renovation	2022	2026	1,699,000.00	31.101%	SPLOST / Capital Projects	526,311.40	-	2,093.60	In process
Healan's Mill Park Construction	2022	2028	4,000,000.00	25.789%	N/A	332,240.66	646,216.00	53,117.00	In Design Phase
New Sidewalk - Butler Park	2025	2026	641,873.00	100.000%	N/A	562,329.90	-	79,543.10	In Process
Future South Hall Park / Senior Center	2025	2027	40,000,000.00	9.875%	SPLOST / Capital Projects	-	3,950,031.77	-	Planning Phase
Unidentified Projects	TBD	TBD	-				-	-	Not Started
Total of Costs, Expenditures & Impact Fees Encumbered			\$ 55,611,365.53			\$ 6,127,042.52	\$ 4,946,247.77	\$ 134,753.70	

* 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 6-30-2025

***This is the balance of encumbrances to date in FY2026 for Parks Projects funded with impact fees.

HALL COUNTY			Capital Improvements Project Update 2015-2025*						
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			-			\$ -	\$ -	-	To be Determined
			-			-		340,374.76	
Total of Costs, Expenditures & Impact Fees Encumbered			\$ -			\$ -	\$ -	340,374.76	

* 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 exceedthe percentage impact fee eligible from the adopted Capital Improvement Plan.

** Impact Fee Funds Available as of 6-30-2025

HALL COUNTY		Capital Improvements Project Update 2015-2025*						
Public Facility:	Streets							
Service Areas:	County-wide							
Project Description	Project Start Date	Project End Date	Percentage of Funding from			Impact Fee Funds Available		Project Status
			Cost of Project*	Impact Fees	Other Funding Sources	Impact Fee Expenditures	**	
Spout Springs Widening Phase II Construction	2032	2035	\$ 51,400,000.00	TBD	TBD	\$ -	\$ -	ROW Acquisition Underway
			-			-	-	
Total of Costs, Expenditures & Impact Fees Encumbered			\$ 51,400,000.00			\$ -	\$ -	

* 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 6-30-2025