HALL COUNTY	Annuai impact Fee Financiai Report - 2017/2018										6-16-2021				
Public Facility		Libraries		Fire Protection		Sheriff's Patrol		Publi	c Safety Facility	P	arks/Recreation	Admin	CIE Prep		TOTAL
Impact Fee Balance June 30,											•		·		
2017	\$	514,514.54	\$	129,230.51	\$	11,368.96		\$	142,398.02	\$	943,607.09	\$ 83,334.23	\$ (11,967.70)	\$	1,812,485.65
Impact Fees Collected (July 1,															
2017 through June 30, 2018)	\$	389,031.03	\$	57,473.43	\$	15,779.37		\$	69,983.99	\$	692,250.85	\$ 23,624.96	\$ 939.14	\$	1,249,082.77
Interest Earned*	\$	-	\$	-	\$	-		\$	-	\$	-	\$ -	\$ -	\$	-
(Impact Fee Refunds)	\$	-	\$	-	\$	-		\$	=	\$	-	\$ -	\$ -	\$	-
(Project Expenditures)	\$	(135,000.00)	\$	-	\$	-	**	\$	(83,737.50)	\$	(595,766.92)	\$ -	\$ -	\$	(814,504.42
Impact Fee Fund Balance June		, ,							,		, ,				•
30, 2018	\$	768,545.57	\$	186,703.94	\$	27,148.33		\$	128,644.51	\$	1,040,091.02	\$ 106,959.19	\$ (11,028.56)	\$	2,247,064.00
Impact Fees Encumbered	\$	768,545.57	\$	186,703.94	\$	27,148.33		\$	128,644.51	\$	1,040,091.02	\$ 106,959.19	\$ (11,028.56)	\$	2,247,064.00

Annual Impact Fee Financial Report - 2017/2018

Revised and Final

This annual report covers the last completed fiscal year - July 1, 2017 to June 30, 2018. The Hall County Impact Fee Program began March, 2003

^{*}There was no interest earned in FY 2018.

^{**}We are revising this report because it was determined that the audited totals for FY2018 were not matching this schedule due to a clerical administrative error on allocating an immaterial amount of impact revenue on the supporting schedule. Internal procedures have been implemented to ensure totals by category agree to the comprehensive annual financial report.

HALL COUNTY

Capital Improvements Project Update 2011-2018*

Public Facility:	Libraries									
Service Ares:	County-wide									
			p	Percentage of Funding from			Impact Fee	Impact Fe	205	
Project Description	Project Start Date	Project End Date	Cost of Project*	Impact Fees	Other Funding Sources		Expenditures	-	umbered**	Project Status
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	2018	2019	\$ 135,000.00	100.000%		\$	135,000.00	\$	-	
Collection Materials	2019	2020	\$ 100,000.00	100.000%		\$	-	\$ 100,	00.00	
Expansion of Gainesville Library	2018	2021	\$ 4,200,000.00	20.000%	SPLOST, State of GA Grant	\$	-	\$ 568,	545.57	
Collection Materials	2020	2021	\$ 100,000.00	100.000%		\$	-	\$ 100,	00.00	
Total of Costs, Expenditures & Impact										
Fees Encumbered			\$ 10,032,250.22			\$	2,579,531.22	\$ 768,	545.57	

^{*} For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fees

HALL COUNTY Capital Improvements Project Update 2011-2018* Public Facility: Fire Protection Service Ares: County-wide Percentage of Funding **Project Description Project Start Date Project End Date** Cost of Project* from Impact Fees Other Funding Sources Impact Fee Expenditures Impact Fees Encumbered* **Project Status** Prior Year Expenditures 2004 3,400,000.00 25.971% SPLOST & Fire Fund 2011 882,997.67 Complete \$ \$ 1,408,338.00 1,425,163.00 Complete In Design Process Fire Station #16 2012 2014 \$ 12.725% SPLOST \$ 179,216.50 \$ 9.061% SPLOST Fire Station #17 2020 2022 \$ 186,703.94 \$ \$ Fire Apparatus #17 2020 2022 \$ 780,000.00 0.000% SPLOST \$ \$ Fire Station #18 2020 2022 \$ 1,433,650.00 0.000% SPLOST \$ \$ In Design Process Fire Apparatus #18 2020 2022 \$ 780,000.00 0.000% SPLOST

\$

1,062,214.17 \$

186,703.94

\$

9,227,151.00

Total of Costs, Expenditures &

Impact Fees Encumbered

^{*} 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 Improvements Element.

^{**} Impact Fees Encumbered reflects impact fee collection (less expenditures) for March 2003 to June 2018.

HALL COUNTY Capital Improvements Project Update 2011-2018* Public Facility: Public Safety Facility Service Ares: County-wide Percentage of Funding Impact Fees **Project Start Date Project End Date** Cost of Project* from Impact Fees Other Funding Sources Impact Fee Expenditures Encumbered** **Project Status Project Description** New Jail Construction 2008 2008 54,000,000.00 1.359% SPLOST 733,996.20 \$ Complete Expansion of Visitation Room^ 2014 2017 \$ 407,402.00 100.000% 407,401.97 \$ Complete \$ Complete Expansion of Jail Parking 2018 2018 \$ 83,737.5 100.000% \$ 83,737.50 Expansion (Phase II) 2022 2025 9,476,600.00 100.000% 128,644.51 \$ \$ Total of Costs, Expenditures & Impact Fees Encumbered \$ 9,476,600.00 \$ 1,225,135.67 \$ 128,644.51

^{*} 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 Improvements Element

^{*} Impact Fees Encumbered reflects impact fee collection (less expenditures) for March 2003 to June 2018.

Part of "Future Capital Expansion" not originally scheduled till 2025

HALL COUNTY

Capital Improvements Project Update 2011-2018*

Public Facility:	Parks & Recreation											
Service Ares:	County-wide											
	Percentage of Funding Impact Fees											
Project Description	Project Start Date	Project End Date	Co	st of Project*	from Impact Fees	Other Funding Sources	Impact	Fee Expenditures	End	umbered**	Project Status	
Play Fields	2008	2008	\$	179,143.16	100.000%		\$	179,143.16			Complete	
Mulberry Creek Comm Ctr	2006	2008	\$	4,400,000.00	41.849%	SPLOST	\$	1,841,337.15			Complete	
East Hall Park	2006	2008	\$	4,000,000.00	29.967%	SPLOST	\$	1,198,697.00			Complete	
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	2019	\$	3,212,958.00	85.565%	SPLOST	\$	2,749,167.59	\$	159,214.35	90% Complete	
Healan's Mill Greenway	2018	2022	\$	669,533.02	50.712%	Grant, General Fund	\$	339,533.02			Planning/Design	
Soccer Fields (10)	2021	2023	\$	4,667,599.00	100.000%				\$	433,595.18	Planning/Design	
Tennis Courts (8)	2020	2022	\$	466,994.00	100.000%				\$	447,364.78	Planning/Design	
Play Grounds (10)	2020	2022	\$	1,655,374.00	100.000%						Planning/Design	
Total of Costs, Expenditures &												
Impact Fees Encumbered			Ś	14,884,946.16			Ś	6,798,842.85	Ś	1,040,174.31		

For Completed Projects, actual amounts expended are shown instead of the originally estimated costs, while assuring that the Percentage of Funding from Impact Fee: does not exceedthe percentage impact fee eligible from the adopted Capital Improvements Element
* Impact Fees Encumbered reflects impact fee collection (less expenditures) for March 2003 to June 2018.

HALL COUNTY Capital Improvements Project Update 2011-2018* Public Facility: Sheriff's Patrol Service Ares: County-wide Percentage of Funding from Impact Fees Encumbered** **Project Description** Project Start Date **Project End Date** Cost of Project* Impact Fees Other Funding Sources Impact Fee Expenditures **Project Status** South Hall Precinct 2014 2015 979,000.00 21.9% SPLOST 168,496.24 \$ Complete \$ \$ East Hall Precinct^ Total of Costs, Expenditures & 2020 2021 899,585.00 10.0% SPLOST 27,148.33 Planning Stage \$ \$ Impact Fees Encumbered 1,878,585.00 168,496.24 \$ 27,148.33

^{*} 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 Improvements Element

^{**} Impact Fees Encumbered reflects impact fee collection (less expenditures) for March 2003 to June 2018.

New project in lieu of North Hall Precinct