HALL COUNTY	Annual Impact Fee Financial Report - 2018/2019									Revised and Final 6-16-2021	
Public Facility	Libraries	Fire Protection	Sheriff's Patrol		Public Safety Facility	Parks/Recreation		Admin	CIE Prep		TOTAL
Impact Fee Balance June 30, 2018**	\$ 768,545.5	7 \$ 186,703.9	4 \$ 27,148.33		\$ 128,644.51	\$ 1,040,091.02	\$	106,959.19	\$ (11,028.56)	\$	2,247,064.00
Impact Fees Collected (July 1, 2018 through June 30, 2019)	370,564.1:	2 59,653.6	6 16,057.75		72,587.96	559,788.59		21,070.73	350.78		1,100,073.59
Interest Earned*	,	-	-		-	-		-	-		,,-
(Impact Fee Refunds) (Project Expenditures)	(130,000.00	- D)	- -	**	-	- (26,287.44)		-	-		(156,287.44
Impact Fee Fund Balance June 30, 2019	\$ 1,009,109.6	9 \$ 246,357.6	0 \$ 43,206.08		\$ 201,232.47	\$ 1,573,592.17	\$	128,029.92	\$ (10,677.78)	\$	3,190,850.1
Impact Fees Available	\$ 1,009,109.6	9 \$ 246,357.6	0 \$ 43,206.08		\$ 201,232.47	\$ 1,573,592.17	\$	128,029.92	\$ (10,677.78)	\$	3,190,850.1

^{*}There was no interest earned in FY 2019.

This annual report covers the last completed fiscal year - July 1, 2018 to June 30, 2019. The Hall County Impact Fee Program began March, 2003

^{**}We are revising this report because it was determined that the audited totals for FY2019 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 2011-2019*

Public Facilit	ty: Libraries							
Service Area	as: County-wide							
				Percentage of Funding from		Impact Fee	Impact Fee Funds	
Project Description	Project Start Date	Project End Date	Cost of Project*	Impact Fees	Other Funding Sources	Expenditures	Available **	Project Status
Prior Year Expenditures	2004	2012	\$ 1,266,744.22	100.000%	i	\$ 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%	i	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%	i	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%	i	130,000.00		Complete
Collection Materials	2018	2019	135,000.00	100.000%		135,000.00	-	Complete

100,000.00

5,350,000.00

11,212,250.22

100.000%

24.000% SPLOST, State of GA Grant

100,000.00

909,109.69

1,009,109.69

2,709,531.22

In Process

In Process

2020

2021

2019

2018

Collection Materials

Fees Encumbered

Expansion of Gainesville Library

Total of Costs, Expenditures & Impact

^{*} 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 2011-2019*

Public Facility:	Fire Protection							
Service Areas:	County-wide except the C	ity of Gainesville						
				Percentage of Funding			Impact Fee Funds	
Project Description	Project Start Date	Project End Date	Cost of Project*	from Impact Fees	Other Funding Sources	Impact Fee Expenditures	Available **	Project Status
Prior Year Expenditures	2004	2011	\$ 3,400,000.00	25.971%	SPLOST & Fire Fund	\$ 882,997.67	\$ -	Complete
Fire Station #16	2012	2014	1,408,338.00	12.725%	SPLOST	179,216.50	-	Complete
Fire Station #17	2020	2022	3,385,846.00	0.000%	SPLOST		-	In Design Process
Fire Apparatus #17	2020	2022	1,133,269.00	0.000%	SPLOST			In Process
							-	
Unidentified Projects	TBD	TBD	1				246,357.60	To be Determined
Total of Costs, Expenditures &							•	
Impact Fees Encumbered			\$ 9.327.453.00			\$ 1.062.214.17	\$ 246.357.60	

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 6-30-2019

HALL COUNTY Capital Improvements Project Update 2011-2019* Public Facility: Public Safety Facility Service Ares: County-wide Percentage of Funding Impact Fees Funds Available ** **Project Description Project Start Date Project End Date** Cost of Project* from Impact Fees Other Funding Sources Impact Fee Expenditures **Project Status** New Jail Construction 2008 54,000,000.00 1.359% SPLOST 733,996.20 \$ Complete 2008 \$ 407,402.00 Expansion of Visitation Room^ 2014 2017 100.000% 407,401.97 Complete Expansion of Jail Parking 2018 2018 83,737.50 100.000% 83,737.50 Complete Unidentified Projects TBD TBD 201,232.47 To be Determined Total of Costs, Expenditures & 1,225,135.67 \$ 201,232.47 Impact Fees Encumbered 54,491,139.50

^{*} 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 6-30-2019

HALL COUNTY

Capital Improvements Project Update 2011-2019*

Public Facility:	Parks & Recreation							
Service Ares:	County-wide except the	City of Gainesville						
	Percentage of Funding Impact Fee Funds							
Project Description	Project Start Date	Project End Date	Cost of Project*	from Impact Fees	Other Funding Sources	Impact Fee Expenditures	Available **	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	2021	3,212,958.00	86.379%	SPLOST	2,775,325.03	52,606.13	90% Complete
Purchase of Future Greenspace								
for Healan's Mill Greenway	2018	2018	669,533.02	50.712%	Grant, General Fund	339,533.02		Complete
Unidentified Projects	TBD	TBD					1,520,986.04	To be Determined
Total of Costs, Expenditures & Impact Fees Encumbered			\$ 14,884,946.16			\$ 6,825,000.29	\$ 1,573,592.17	

^{*} 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 6-30-2019

HALL COUNTY	Capital Improvements Project Update 2011-2019*									
Public Facility:	Sheriff's Patrol									
Service Ares:	County-wide									
	Percentage of Funding from Impact Fee Funds Available									
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%	21.9% SPLOST		\$	Complete		
							-			
Unidentified Projects							43,206.08	To be Determined		
							-			
Total of Costs, Expenditures &										
Impact Fees Encumbered			\$ 979,000.00			\$ 168,626.24	\$ 43,206.08			

^{*} 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 6-30-2019