HALL COUNTY		Annual Impact Fee Financial Report - 2019/2020												Revised and Final 6-16-2021			
Public Facility	ı	ibraries	ı	Fire Protection	,	Sheriff's Patrol		Public Saf	fety Facility	Pa	rks/Recreation		Admin	(	CIE Prep	<u></u>	TOTAL
Impact Fee Balance June 30, 2019**	\$	1,009,109.69	\$	246,357.60	\$	43,206.08		\$	201,232.47	\$	1,573,592.17	\$	128,029.92	\$	(10,677.78)	\$	3,190,850.15
Impact Fees Collected (July 1,						45.000.50											
2019 through June 30, 2020) Interest Earned*		342,456.18		59,307.54		16,328.68			72,293.41		742,243.57		19,629.11		1,111.06		1,253,369.55
(Impact Fee Refunds)				-		-					-		-		-		
(Project Expenditures)		(378,442.25)		-		-	**		-		(1,892.10)		-		-		(380,334.35
Impact Fee Fund Balance June 30, 2020	ć	973,123.62	¢	305,665.14	ď	59,534.76		¢	273,525.88	ď	2,313,943.64	\$	147,659.03	ς.	(9,566.72)	¢	4,063,885.35
30, 2020	l Y	3,3,123.02	7	303,003.14	,	33,334.70		1 ~	273,323.00	٠	2,313,343.04	۲	147,000.00	7	(3,300.72)		4,003,003.33
Impact Fees Available	\$	973,123.62	\$	305,665.14	\$	59,534.76		\$	273,525.88	\$	2,313,943.64	\$	147,659.03	\$	(9,566.72)	\$	4,063,885.35
·		·							·				·				

<sup>\*</sup>There was no interest earned in FY 2020.

This annual report covers the last completed fiscal year - July 1, 2019 to June 30, 2020. The Hall County Impact Fee Program began March, 2003

<sup>\*\*</sup>In preparing the document for this year, it was determined that the balance for each impact fee category had not rolled over correctly from prior years due to a clerical administrative error on allocating an immaterial amount of impact fee revenue. Internal procedures have been implemented to ensure totals by category agree to the comprehensive annual financial report. Figures for FY2018, FY2019, and FY2020 have been revised and reconcile to audited records.

### HALL COUNTY Capital Improvements Project Update 2011-2020\*

Public Facility: Libraries Service Areas: County-wide

			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%		\$ 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%		-	100,000.00	In Process
Expansion of Gainesville Library	2018	2021	5,350,000.00	24.000%	SPLOST, State of GA Grant	278,442.25	873,123.62	In Process
Total of Costs, Expenditures & Impact								
Fees Encumbered			\$ 11,312,250.22			\$ 3,087,973.47	\$ 973,123.62	

<sup>\*</sup> 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 2011-2020\*

Public Facility:	Fire Protection							
Service Areas:	County-wide except the C	ty 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	1		In Design Process
Fire Apparatus #17	2020	2022	1,133,269.00	0.000%	SPLOST		-	In Process
Unidentified Projects	TBD	TBD				+	305,665.14	To be Determined
						•		
Total of Costs, Expenditures &			I. I					
Impact Fees Encumbered			\$ 9.327.453.00			\$ 1,062,214.17	\$ 305.665.14	

<sup>\*</sup> 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.

<sup>\*\*</sup> Impact Fee Funds Available as of 6-30-2020

#### HALL COUNTY Capital Improvements Project Update 2011-2020\* 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 273,525.88 To be Determined Total of Costs, Expenditures & 1,225,135.67 \$ 273,525.88 Impact Fees Encumbered 54,491,139.50

<sup>\*</sup> 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

<sup>\*\*</sup> Impact Fee Funds Available as of 6-30-2020

### HALL COUNTY

### Capital Improvements Project Update 2011-2020\*

Public Facility:	Parks & Recreation							
Service Ares:	County-wide except the	City of Gainesville						
	Percentage of Funding Impact Fee							
Project Description	Project Start Date	<b>Project End Date</b>	Cost of Project*	from Impact Fees	Other Funding Sources	Impact Fee Expenditures	Available **	<b>Project Status</b>
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	86.438%	SPLOST	2,777,217.13	52,606.13	90% Complete
Purchase of Future Greenspace	ļ							
for Healan's Mill Greenway	2018	2018	669,533.02	50.712%	Grant, General Fund	339,533.02		Complete
District 4 / Butler Park			1					
Construction	2021	2023	1,331,325.20	30.000%	Grant / SPLOST	-	394,737.00	Not Started
Tadmore Park Renovation	2021	2023	1,451,512.61	31.000%	SPLOST		450,018.00	Not Started
Gym Seating - East Hall and								
Mulberry Creek	2021	2022	47,500.00	100.000%	N/A		47,500.00	Not Started
Restroom Expansion - AG Center	2021	2022	250,000.00	100.000%	N/A		250,000.00	Not Started
Unidentified Projects	TBD	TBD					1,119,082.51	Not Started
Total of Costs, Expenditures &								
Impact Fees Encumbered			\$ 14,884,946.16			\$ 6,826,892.39	\$ 2,313,943.64	

<sup>\*</sup> 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

<sup>\*\*</sup> Impact Fee Funds Available as of 6-30-2020

HALL COUNTY	Capital Improvements Project Update 2011-2020*											
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%	SPLOST	\$ 168,626.24	\$	Complete				
				+			-	-				
Unidentified Projects				+			- 59,534.76	To be Determined				
				+			-	-				
Total of Costs, Expenditures &												
Impact Fees Encumbered			\$ 979,000.	00		\$ 168,626.24	\$ 59,534.76					

<sup>\*</sup> 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

<sup>\*\*</sup> Impact Fee Funds Available as of 6-30-2020