

City of Canton, Georgia							Annual Impact Fee Financial Report - FYE September 30, 2008						
Public Facility	Parks & Recreation	Police	Fire	Fire	Roads	Total							
Service Area (if more than one)													
Impact Fee Fund Balance			North	South									
From Fiscal Year 2007	\$ 838,479.92	\$ 454,991.06	\$ 197,440.87	\$ 131,036.12	\$ 185,399.70	\$ 1,807,347.67							
Impact Fees Collected in													
Fiscal Year 2008	\$ 335,777.70	\$ 56,902.26	\$ 298,882.62	\$ 20,025.30	\$ 593,552.16	\$ 1,305,140.04							
Proceeds From the Issuance of Bonds													
Payable and Interfund Borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Private Sector Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Accrued Interest	\$ 6,951.03	\$ 10,278.61	\$ 3,905.26	\$ 935.61	\$ 19,369.27	\$ 41,439.78							
Administrative/Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
(Impact Fee Refunds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
(Project Expenditures)	\$ (142,495.61)	\$ -	\$ (60,570.37)	\$ -	\$ (200,000.00)	\$ (403,065.98)							
Principal and Interest Paid on Bonds													
Payable	\$ (623,291.67)	\$ -	\$ (102,990.68)	\$ -	\$ -	\$ (726,282.35)							
Impact Fee Fund Balance													
Ending Fiscal Year 2008	\$ 415,421.37	\$ 522,171.93	\$ 336,667.70	\$ 151,997.03	\$ 598,321.13	\$ 2,024,579.16							
Impact Fees Encumbered	\$ 415,421.37	\$ 522,171.93	\$ 336,667.70	\$ 151,997.03	\$ 598,321.13	\$ 2,024,579.16							

**FIRE PROTECTION IMPROVEMENT PROGRAM
CITY OF CANTON**

IMPROVEMENT	2009	2010	2011	2012	2013	Total	% of Impact Fees to Total
Station 3-Laurel Canyon Station	\$1,250,000					\$1,250,000	100
Station 4-Bluffs Station		\$1,250,000				\$1,250,000	100
Station 5-Canton Place Land Station		\$300,000				\$300,000	100
			\$1,250,000			\$1,250,000	100
Platform Truck				\$900,000		\$900,000	100
TOTAL	\$1,250,000	\$1,550,000	\$1,250,000	\$900,000		\$4,950,000	

**PARK, RECREATION OPEN SPACE IMPROVEMENT PROGRAM
CITY OF CANTON**

IMPROVEMENT	2009	2010	2011	2012	2013	Total	% of Impact Fees to Total
Golf Course	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	50
Boling Park	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000	100
Etowah River Greenway-Phase 2 Phase 2-Multi-Use			\$2,281,182	\$700,000		\$2,981,182	100
Etowah River Greenway-Phase 3 Phase 3-Multi#2 to Waleska St.				\$2,000,000	\$2,643,002	\$4,643,002	100
Etowah River Greenway-Phase 4 Phase 4-Waleska St. to Marietta Hwy.				\$2,437,441	\$2,450,000	\$4,887,441	100
Etowah River Greenway-Phase 5 Phase 5-Marietta Hwy. to Harmon Field					\$3,692,863	\$3,692,863	100
Etowah River Greenway Other Costs & Contingency					\$7,880,678	\$7,880,678	100
TOTAL	\$400,000	\$500,000	\$500,000	\$5,637,441	\$17,166,543	\$26,485,166	

**POLICE PROTECTION IMPROVEMENT PROGRAM
CITY OF CANTON**

IMPROVEMENT	2009	2010	2011	2012	2013	Total	% of Impact Fees to Total
Station 3-Laurel Canyon Station	\$250,000					\$250,000	100
Station 4-Bluffs Station		\$500,000				\$500,000	100
Station 5-Canton Place Station			\$500,000			\$500,000	100
Public Safety Communication Towers			\$10,000			\$10,000	100
TOTAL	\$250,000	\$500,000	\$510,000			\$1,260,000	

**ROAD IMPROVEMENT PROGRAM
CITY OF CANTON**

IMPROVEMENT	2009	2010	2011	2012	2013	Total	% of Impact Fees to Total
Canton Place Parkway	\$3,000,000	\$3,000,000				\$6,000,000	50
Intersection Upgrades		\$6,500,000				\$6,500,000	60
Hickory Flat Road/Marietta Road Intersection	\$5,000	\$20,000	459,000	\$40,000		\$524,000	20
SR Business 5 Intersection	\$15,000	\$900,000				\$915,000	20
Marietta Road	\$20,000	\$20,000	1,300,000	\$200,000		\$1,540,000	20
Hickory Flat Road	\$42,000	\$1,200,000				\$1,242,000	20
Waleska Street	\$9,000	\$1,540,000				\$1,549,000	20
Main Street Connector	\$20,000	\$750,000	500,000			\$1,270,000	20
Reservoir Drive	\$1,000,000 Encumbered					\$1,000,000	100
Heard Road Extension		\$1,500,000				\$1,500,000	100
Business Hwy. 5-Marietta Hwy.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	100
TOTAL	\$6,000,000	\$13,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,000,000	
OTHER FUNDING SOURCES	Developer	CID	Grants	SPLOST			
Canton Place Parkway	\$3,000,000	\$1,000,000	\$2,000,000	\$2,000,000			
Intersection Upgrades			\$3,800,000				
Hickory Flat Road/Marietta Road Intersection			\$419,200				
SR Business 5 Intersection			\$732,000				
Marietta Road			\$1,232,000				
Hickory Flat Road			\$993,600				
Waleska Street			\$1,239,200				
Main Street Connector			\$1,016,000				

City of Canton 2030 Comprehensive Plan Short Term Work Program 2009 - 2013

Plan Element	Project Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Responsible Party	Cost Estimate	Funding Source	Notes
Economic Development										
P-34	Create and Implement a City-wide Tourism Plan	X	X	X	X	X	Canton Tourism, Inc.	\$60,000	State Grants, Hotel/Motel Tax	
P-36	Update and maintain a "Downtown Historic Sites Walking Tour"	X	X	X	X	X	Canton Tourism, Inc. & Historical Society	\$10,000	Hotel/Motel Tax	
P-37	Develop an Action Plan to support Industry Recruitment & Business Retention	X					Economic Development	\$10,000	Hotel/Motel Tax	
P-39	Develop and Update Promotional Materials for a City-wide Recruitment, Retention & Marketing Plan		X	X	X	X	Economic Development & City Attorney	\$50,000	Hotel/Motel Tax	
	Prepare Redevelopment Plan for Business Hwy. 5	X	X	X	X	X	Community Development and Economic Development	50,000	City General Fund and Grants	
Housing										
P-12	Create & Codify a New Unified Code TND and TOD Zoning Classifications	X					Planning and Zoning	\$75,000	City General fund	Provides reorganized zoning and development code with overlay districts, TND and TOD capabilities, and support for LCI, CID, IDD, and other tools to leverage local funding for desired infrastructure improvements
Natural & Historic Resources										
P-44	Adopt Way-finding Signage Plan & Install Signs	Adopt	Install	Install	Install		City of Canton	\$10,000	City General Fund	Draft Plan is complete
	Etowah River Greenway Land Acquisition	X	X	X			Community Development	\$550,000	City Funds	
	Etowah River Greenway Phase 1A (I-575 to Mill #2)	X	X	X			Community Development	\$5,690,500	County Bond Program	Project relies on County Bond Referendum for funding