

City of Canton
State of Georgia
County of Cherokee
Resolution No. 2010-

Transmittal Resolution

Capital Improvements Element Annual Update

City of Canton, Georgia

WHEREAS, The City of Canton has prepared a Capital Improvements Element as an amendment to the City of Canton Comprehensive Plan; and

WHEREAS, the Capital Improvements Element was prepared in accordance with the Development Impact Fee Compliance Requirements, and a duly advertised Public Hearing was held on November 17, 2010, at 6:30 P.M. at Canton City Hall;

BE IT THEREFORE RESOLVED, that the City Council of Canton does hereby submit the annual update of the Capital Improvements Element and covering the five-year period 2011-2015 to the Atlanta Regional Commission for Regional and State review, as per the requirements of the Development Impact Fee Compliance Requirements.

Adopted this 17th day of November, 2010.

BY: _____

Gene Hobgood, Mayor

ATTEST: _____

Coty Ervin, City Clerk

Approved as to Form and Content: _____

Robert M. Dyer, City Attorney

City of Canton, Georgia							
Annual Impact Fee Financial Report - FYE September 30, 2010							
Public Facility	Parks & Recreation	Police	Fire		Fire	Roads	Total
			North		South		
Service Area (if more than one)							
Impact Fee Fund Balance							
From Fiscal Year 2009	\$ 346,408.10	\$ 537,621.08	\$ 168,679.35	\$ 157,534.79	\$ 687,507.70	\$ 1,897,751.02	
Corrections to Fund Balance	(256,261.02)	2,339.20	(98,418.91)	(131,837.09)	448,797.64	(35,380.18)	
Corrected Impact Fee Fund Balance from Fiscal Year 2009	\$ 90,147.08	\$ 539,960.28	\$ 70,260.44	\$ 25,697.70	\$ 1,136,305.34	\$ 1,862,370.84	
Impact Fees Collected in Fiscal Year 2010	\$ 89,989.99	\$ 6,110.28	\$ 14,471.78	\$ 9,502.52	\$ 160,782.26	\$ 280,856.83	
Georgia Department of Transportation Grants	-	-	-	-	45,236.71	45,236.71	
Transfers from Other Funds	4,192.83	1,042.15	112,613.54	-	23,964.56	141,813.08	
Accrued Interest	72.49	268.23	20.85	31.86	11,408.23	11,801.66	
(Administrative/Other Costs)	-	-	-	-	(7,630.00)	(7,630.00)	
(Impact Fee Refunds)	-	-	-	-	-	-	
(Project Expenditures)	(130,000.00)	(504,078.89)	(2,969.63)	-	(138,610.00)	(775,658.52)	
Principal and Interest Paid on Capital Leases	-	-	(115,826.79)	-	-	(115,826.79)	
Impact Fee Fund Balance Ending Fiscal Year 2010	\$ 54,402.39	\$ 43,302.05	\$ 78,570.19	\$ 35,232.08	\$ 1,231,457.10	\$ 1,442,963.81	
Impact Fees Encumbered	\$ 54,402.39	\$ 43,302.05	\$ 78,570.19	\$ 35,232.08	\$ 1,231,457.10	\$ 1,442,963.81	

SCHEDULE OF IMPROVEMENTS-STWP ADDENDUM 2011-2015

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (& Share)	(8) Responsible Party
FIRE							
Station 3-Laurel Canyon	City-Wide	2011	2012	\$1,250,000.00	100%	Impact Fees - 100%	City of Canton
Pumper Truck	City-Wide	2012	2012	\$275,111.00	100%	Impact Fees - 100%	City of Canton
Station4-Bluffs	City-Wide	2012	2013	\$1,250,000.00	100%	Impact Fees - 100%	City of Canton
Station5-Canton Place							
Land	City-Wide	2012	2013	\$300,000.00	100%	Impact Fees - 100%	City of Canton
Station	City-Wide	2013	2014	\$1,250,000.00	100%	Impact Fees - 100%	City of Canton
Platform Truck	City-Wide	2014	2014	\$900,000.00	100%	Impact Fees - 100%	City of Canton

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Park/Recreation/OpenSpace							
Golf Course	City-Wide	2011	2015	\$2,100,000	100	Impact Fees - 100%	City of Canton
Boling Park	City-Wide	2011	2015	\$900,000.00	100	Impact Fees - 100%	City of Canton
Etowah River Greenway							
Phase 2 - Multi-Use	City-Wide	2011	2015	\$2,981,182.00	100	Impact Fees - 100%	City of Canton
Phase 3 - Mill #2 to Waleska St.	City-Wide	2013	2014	\$4,643,002.00	100	Impact Fees - 100%	City of Canton
Phase 4 - Waleska St. to Marietta Hwy.	City-Wide	2013	2015	\$4,887,441.00	100	Impact Fees - 100%	City of Canton
Phase 5 - Marietta Hwy. to Harmon Field	City-Wide	2014	2016	\$3,692,863.00	100	Impact Fees - 100%	City of Canton
Etowah River Greenway Other Costs & Contingency	City-Wide	2014	2016	\$7,880,678.00	100	Impact Fees - 100%	City of Canton

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Police							
Station 3 - Laurel Canyon	City-Wide	2011	2012	\$250,000	100	Impact Fees - 100%	City of Canton
Station 4 - Bluffs	City-Wide	2012	2013	\$500,000.00	100	Impact Fees - 100%	City of Canton
Station 5 - Canton Place	City-Wide	2012	2013	\$500,000.00	100	Impact Fees - 100%	City of Canton
							City of Canton

SCHEDULE OF IMPROVEMENTS-STWP ADDENDUM 2011-2015							
(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (& Share)	(8) Responsible Party
Road Improvements							
Commerce Boulevard	City- Wide	2011	2015	\$8,137,257	60%	Impact Fees-60.00% Developer GDOT SPLOST	City of Canton Developer GDOT
Hickory Flat Rd./Marietta Rd. Intersection	City- Wide	2011	2012	\$975,843.00	33.33%	Impact Fees-33.33% Grants Fund	City of Canton GDOT
SR Business 5 Intersection	City- Wide	2011	2012	\$1,647,000.00	33.33%	Impact Fees-33.33% Grants Fund	City of Canton GDOT
Marietta Road	City- Wide	2011	2012	\$2,867,935.00	33.33%	Impact Fees-33.33% Grants Fund	City of Canton GDOT
Hickory Flat Road	City- Wide	2011	2012	\$2,273,957.00	33.33%	Impact Fees-33.33% Grants Fund	City of Canton GDOT
Waleska Street	City- Wide	2011	2012	\$2,836,038.00	33.33%	Impact Fees-33.33% Grants Fund	City of Canton GDOT
Main Street Connector	City- Wide	2013	2015	\$2,286,000.00	33.33%	Impact Fees-33.33% Grants Fund	City of Canton GDOT
Reservoir Drive	City- Wide	2010	2010	\$5,281,474.00	60%	Impact Fees-60.00% Developer GDOT	City of Canton Developer GDOT
Heard Road Extension	City- Wide	2013	2014	\$1,525,736.00	60%	Impact Fees-60.00% Developer GDOT	City of Canton Developer GDOT
Business Hwy. 5 - Marietta Hwy.	City- Wide	2011	2015	\$10,000,000.00	60%	Impact Fees-60% Grants-40%	City of Canton
Bluffs Parkway	City- Wide	2011	2015	\$2,288,377.00	60%	Impact Fees-60.00% Developer GDOT	City of Canton Developer GDOT