

MAYOR
Mark Mathews

City Manager
L. Steve Kennedy

City Clerk, CMC
Debra Taylor



COUNCIL
Mayor Pro-Tem Bill Thrash
Jeff Duckett
Bruce Jenkins
Tim Killingsworth
Cris Welsh

CLERK'S CERTIFICATION

**CITY OF KENNESAW
GEORGIA, COBB COUNTY**

I, Debra Taylor, hereby certify that I am the Clerk for the City of Kennesaw and the lawful custodian of the books and records of said municipality, and as such do hereby certify the attached City of Kennesaw Resolution No. 2011-21, 2011 is a true and correct copy of document(s) on file at City Hall.

WITNESS, my hand and Seal of the City of Kennesaw, Georgia, on this 5th day of April, 2011.

ATTEST:



Debra Taylor, City Clerk



**CITY OF KENNESAW
GEORGIA**

RESOLUTION NO. 2011-21, 2011

**RESOLUTION ADOPTING THE TRANSMITTAL OF UPDATES TO THE CAPITAL
IMPROVEMENT ELEMENT AND THE SHORT-TERM WORK PROGRAM COVERING
THE FIVE YEAR PERIOD 2011-2015**

**BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF KENNESAW,
COBB COUNTY, GEORGIA AS FOLLOWS:**

WHEREAS, the City of Kennesaw has prepared an annual update to the Capital Improvements Element and Short Term Work Program; and


WHEREAS, the annual update of the Capital Improvements Element and Short-Term Work Program was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a Public Hearing was held on April 04, 2011 6:30p.m. in the City Hall.

BE IT THEREFORE RESOLVED, that the Mayor and the Council of the City of Kennesaw does hereby submit for transmittal the annual update of the Capital Improvements Element and Short Term Work Program covering the five-year period 2011–2015 to the Atlanta Regional Commission for Regional review, as per the requirements of the Georgia Planning Act of 1989.

Approved by the Kennesaw City Council at their regular meeting held on this 4th day of April, 2011.

ATTEST:

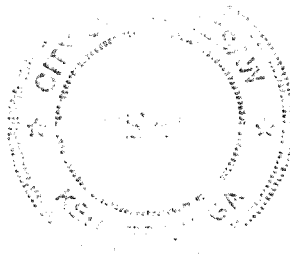
CITY OF KENNESAW



Debra Taylor, City Clerk



Mark Mathews, Mayor



City of Kennesaw Annual STWP Update FY2010/2011

Project Number	Plan Element	Project Description	Start Date	End Date	Estimated Cost	Funding Source	Responsible Party
1	Economic Development	Continue implementation of Kennesaw LCI downtown master plan	2010	2011	N/A	N/A	Mayor and Council & City Manager
2	Land Use	review Downtown master Plan	2010	2011	N/A	N/A	Community Development
3	Economic Development	Continue business recruitment, expansion and retention efforts	2010	2011	\$5,000	GF, KDA, KDDA	Economic Development
4	Community Facilities	Sidewalk Improvements	2010	2011	\$82,000	GF	Public Works
5	Land Use	Continued review of comprehensive plans and objectives	2010	2011	N/A	N/A	Community Development
6	Land Use	Evaluate existing development regulations for provisions that may limit diversity in housing types and barriers to revitalization and infill development and recommend changes where appropriate	2010	2011	\$5,000	KDDA, GF, and DCA Grants	Community Development
7	Community Facilities	Traffic Improvements	2010	2011	\$2,528,395	Bonds/SPLOST	Public Works
8	Land Use	Analyze Senior Housing inventory	2010	2011	N/A	N/A	Planning and Zoning
9	Land Use	Adoption of Unified Development code	2010	2011	N/A	N/A	Community Development, Public Works
10	Land Use	Develop additional development standards for the provision and location of pedestrian and bicycle facilities in connection with private development projects.	2010	2010	N/A	N/A	Community Development
11	Community Facilities	Upgrade neighborhood parks	2010	2011	\$8,000	GF	Parks and Recreation
12	Community Facilities	Jiles Road Widening and Improvement	2010	2011	\$4,500,000	SPLOST	Public Works
13	Community Facilities	Establish strategies and priorities for funding road improvements needed in the city in conjunction with county, state, regional and federal agencies.	2010	2011	N/A	N/A	Public Works/Economic Development
14	Community Facilities	Street Improvements	2010	2011	\$100,000	GF/LARP	Public Works
15	Community Facilities	Promote the expansion of local public transit alternatives in conjunction with Cobb County, DOT, GRTA, CCT, ARC and other state/regional agencies.	2010	2011	N/A	N/A	Community Development
16	Community Facilities	Storm Water Utility Development	2010	2011	\$75,000	GF	Public Works
17	Information Technology	City Wide Computer upgrade and integration	2010	2011	\$40,000	GF	Information Technology
18	Environmental	Pursuit of Green City designation with ARC	2010	2011	N/A	N/A	Public Works/Community development
19	Land Use	Participate in regional and local transportation studies and initiatives to promote rail connectivity to cities and county	2010	2011	N/A	N/A	Community Development
20	Land Use	Work with Cobb County to implement a greenbelt system for flood plains that can also be used as a passive recreation resource.	2010	2011	N/A	N/A	Community Development
21	Economic Development	Evaluate Economic Development Incentive program	2010	2011	N/A	N/A	Community Development
22	Community Facilities	Trail System Development and expansion for linkage to Cobb County Trail System	2010	2011	\$135,000	GF	Parks and Recreation

City of Kennesaw Annual STWP Update FY2011/2012

Project Number	Plan Element	Project Description	Start Date	End Date	Estimated Cost	Funding Source	Responsible Party
1	Land Use	Continue implementation and revisions of Kennesaw LCI downtown master plan	2011	2012	N/A	N/A	Mayor and Council & City Manager
2	Public Facilities	Revisions to Zoning ordinance and development standards	2011	2012	N/A	N/A	Community Development
3	Public Facilities	Continue business recruitment, expansion and retention efforts	2011	2012	\$5,000	GF, KDA & KDDA	Economic Development
4	Economic Development	Sidewalk Improvements	2011	2012	\$82,000	SPLOST	Public Works
5	Land Use	Continued review of comprehensive plans and objectives	2011	2012	N/A	N/A	Community Development
6	Economic Development	Evaluate annexation action plan for all commercial and industrial corridors	2011	2012	N/A	GF	Community Development
7	Public Facilities	Transportation study on existing roadway and gateways into the City in association with GRTA and ARC consistent with the LCI Plan.	2011	2012	NA	NA	Community Development, Public Works
8	Land Use	Evaluate land use/zoning controls and building controls that affect areas in the immediate vicinity of Cobb County Airport-McCollum Field. Adopt an Airport Hazard Zoning District using FAA model guidelines to minimize incompatible land uses in overlay districts	2011	2012	N/A	N/A	Community Development, Public Works
9	Economic Development	Revise Annexation action plan	2011	2012	N/A	N/A	Economic Development
10	Economic Development	Museum and Educational Center marketing program to be reevaluated	2011	2012	N/A	N/A	Museum & Economic Dev
11	Community Facilities	Upgrade Neighborhood Parks	2011	2012	\$8,000	GF/Grant	Parks and Recreation
12	Information Technology	Establish strategies and priorities for funding road improvements needed in the city in conjunction with county, state, regional and federal agencies.	2011	2012	N/A	N/A	Information Technology
13	Community Facilities	Street Improvements	2011	2012	\$100,000	GF	Public Works
14	Transportation Element	Promote the expansion of local public transit alternatives in conjunction with Cobb County, ARC and other state/regional agencies.	2011	2012	N/A	N/A	Community Development
15	Community Facilities	City Wide Computer upgrade and integration	2011	2012	\$40,000	GF	Information Technology
16	Economic Development	Identify opportunities for public/private partnerships in the planning, design and financing of improved transportation and other public facilities and services.	2011	2012	N/A	N/A	Community Development
17	Community Facilities	purchasing of public safety equipment (four handguns)	2011	2012	\$1,453	Impact fees	Police Department
18	Economic Development	Increase promotion of redevelopment incentives and expand district as needed	2011	2012	N/A	N/A	Economic Development
19	Land Use	City to expand network with local school board system in order to improve input regarding future development	2011	2012	N/A	N/A	Community Development, City Manager
20	Land Use	Initiate Developers Forum to create better dialogue with area developers. Forum to identify needs and market promotions for area housing needs	2011	2012	N/A	N/A	Community Development
21	Community Facilities	Trail System Development and expansion for linkage to Cobb County Trail System	2006	2012	\$100,000	GF	Parks and Recreation
22	Community Facilities	Smith-Gilbert Gardens Expansion	2011	2012	\$300,000	GF	Parks and Recreation
23	Community Facilities	Storm Water Utility Development	2011	2012	\$100,000	GF	Public Works
24	Community Facilities	Jiles Road Widening and Improvement	2011	2011	\$7,000,000	SPLOST	Public Works
25	Community Facilities	Traffic Improvements	2011	2012	\$2,528,395	Bonds/SPLOST	Public Works

City of Kennesaw Annual Short Term Work Program Update FY2012/2013

Project Number	Plan Element		Start Date	End Date	Estimated Cost	Funding Source	Responsible Party
1	Land Use	Implement next phase of annexation plan city wide	2012	2013	N/A	N/A	Economic Dev. & Planning
2	Public Facilities	Storm Water Utility Development	2012	2013	\$500,000	GF	Public Works
3	Public Safety	Upgrade Public Safety equipment-(2 shotguns, One rifle)	2012	2013	\$1,612	impact fees	Economic Development
4	Economic Development	Apply for grants for development projects	2012	ongoing	N/A	N/A	Economic Development & Planning
5	Community Facilities	Amendment to comprehensive plan	2012	2013	\$5,000	GF	Planning and Zoning
6	Land Use	annual update of comprehensive plan	2012	2013	N/A	GF	Community Development
7	Land Use	Historic boundary updates and audit of structures	2012	2013	N/A	GF	Planning
8	Community Development	Revision of Unified Development Code	2012	2013	NA	NA	Community Development
9	Community Facilities	Trail System expansion with Cobb County	2012	2013	N/A	N/A	Park and Recreation
10	Community Facilities	Continued marketing of Downtown venues in cooperation with Downtown Merchants Association	2012	2013	\$10,000	KDDA	Economic Development
11	Information Technology	City Wide Software Upgrades/purchases City Wide Computer upgrade and integration WI-FI integration in parks	2012	2013	\$40,000	GF	Information Technology
12	Information Technology	GIS upgrades for land use analysis and public safety	2012	2013	\$5,000	GF	Community Development
13	Community Facilities	Drainage Improvements	2012	2013	\$200,000	General Fund/CDBG	Public Works
14	Community Facilities	Smith-Gilbert Gardens upgrades	2012	2013	\$300,000	GF	Parks and Recreation
15	Community Facilities	Street Improvements	2012	2013	\$150,000	LARP/General Fund	Public Works
16	Community Facilities	Sustainability training and workshops with developers and staff	2012	2013	\$5,000	GF	Planning
18	Land Use	Increase training of Traditional Neighborhood Districts and Smart Growth techniques for the Planning Commission	2012	2013	\$2,000	GF	Planning
19	Community Facilities	Installation of Volley ball Court	2012	2013	\$46,557	29% Impact fees, General Fund	Parks and Recreation
20	Community Facilities	Acquisition of new park area (Park A) five acres	2012	2013	\$625,253	Impact Fees	Parks and Recreation

FY 2013/2014

Project Number	Plan Element	Project Description	Start Date	End Date	Estimated Cost	Funding Source	Responsible Party
1	Community Facilities	Adding new park -B (5 acres)	2013	2014	\$625,633	impact fees	Parks and Recreation
2	Community Facilities	review sustainability policies for city facilities	2013	2014	N/A	N/A	Public Works
3	Economic Development	Continue business recruitment, expansion and retention efforts	2013	2014	\$5,000	GF, KDA & KDDA	Economic Development
4	Economic Development	Apply for grants for development projects	2013	ongoing	N/A	N/A	Economic Development & Planning
5	Community Facilities	Evaluate effectiveness of Museum marketing strategies and make adjustments as needed	2013	2014	N/A	N/A	Museum & Economic Dev
6	Community Facilities	Upgrade neighborhood parks	2013	2014	\$8,000	GF	Parks and Recreation
7	Land Use	Initiate study for sustainability initiatives and incentive program for new development	2013	2014	N/A	N/A	Planning and Zoning
8	Community facilities	adding one new football field	2013	2014	\$208,689	impact fees	Planning and Zoning
9	Housing	Continue strategies (through zoning) aimed at the identification and preservation of existing sound housing and stable residential neighborhoods including preservation of historic properties	2013	2014	N/A	N/A	Community Development
10	Land Use	Adoption of supplemental codes that encourage smart growth development	2013	2014	N/A	N/A	Planning and Zoning
11	Information Technology	City Wide Computer upgrade and integration	2013	2014	\$40,000	GF	Information Technology
12	Community Facilities	Traffic Improvements	2013	2014	\$2,930,000	Bonds/SPLOST	Public Works
13	Economic Development	Continue implementation of downtown master plan	2013	2014	N/A	GF/Grants	Community Development
14	Public Safety	Upgrade Police Department equipment (four handguns)	2013	2014	\$1,453	Impact Fees	Police Department
15	Community Facilities	Storm Water Utility assesment and system improvements	2013	2014		GF	Public Works
16	Community Facilities	Street Improvements	2013	2014	\$150,000	GF/LARP	Parks and Recreation
17	Community Facilities	Drainage Improvements	2013	2014	\$200,000	GF	Public Works
18	Community facilities	adding a new Concession stand/restroom	2013	2014	\$234,775	impact fees	Parks and Recreation
19	Community Facilities	adding a new Picnic pavillion	2013	2014	\$43,825	impact fees	Parks and Recreation
20	Community Facilities	Smith-Gilbert Gardens marketing study	2013	2014	\$10,000	GF	Parks and Recreation
21	Community Facilities	Two new tennis courts	2013	2014	\$125,214	50%Impact Fees/GF/Grants	Parks and Recreation

City of Kennesaw Annual STWP Update 2014/2015

Project Number	Plan Element	Project Description	Start Date	End Date	Estimated Cost	Funding Source	Responsible Party
1	Economic Development	Continue business recruitment, expansion and retention efforts	2014	2015	\$5,000	KDA & KDDA	Economic Development
2	Economic Development	Revise Annexation Growth policy	2015	2015	N/A	N/A	Economic Development & Planning
3	Land Use	Additional amendments to sustainability policy	2014	2015	N/A	N/A	Community Development
4	Housing	Continue strategies (through zoning) aimed at the identification and preservation of existing sound housing and stable residential neighborhoods including preservation of historic properties	2014	2015	N/A	N/A	Planning and Zoning
5	Community Facilities	Storm Water Utility Development	2014	2015	\$500,000	GF	Public Works
6	Community Facilities	Traffic Improvements	2014	2015	\$1,000,000	Bonds/SPLOST	Public Works
7	Community Facilities	Gateway Corridor study for Watts drive and main Street	2014	2015	\$5,000	GF	Planning and Zoning
8	Community Facilities	Smith Gilbert Gardens facility review of capacity	2014	2015	N/A	N/A	Community Development
9	Community Facilities	Street Improvements	2014	2015	\$150,000	GF/LARP	Public Works
10	Community Facilities	Review of transportation plan	2014	2015	NA	NA	Public Works
11	Land Use	Strengthen enforcement of housing codes in order to revitalize neighborhoods	2014	2015	N/A	N/A	Community Development
12	Community Facilities	Reevaluate Future land use maps and character areas as identified in the comprehensive plan	2014	2015	N/A	N/A	Community Development
13	Information Technology	City Wide Computer upgrade and integration	2014	2015	\$40,000	GF	Information Technology
14	Housing	Reevaluate housing inventory city wide and occupancy rate	2014	2015	N/A	N/A	Planning and Zoning
15	Community Facilities	Review status of adopted redevelopment areas	2014	2015	NA	NA	Economic Development/Planning

CITY OF KENNESAW
SUMMARY OF FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

	A	B	C	D	E	F	G
1							
2		FY2010-2011	FY2011-2012	FY2012-2013	FY2013-2014	FY2014-2015	TOTAL
3	Police Vehicles	170,000	170,000	170,000	170,000	170,000	\$ 850,000
4	Parks & Recreation Vehicles	15,000	15,000	15,000	15,000	15,000	\$ 75,000
5	Street Vehicles	225,000	150,000	150,000	150,000	150,000	\$ 825,000
6	Stormwater Utility Development	75,000	100,000	500,000	500,000	500,000	\$ 1,675,000
7	Sanitation Vehicles	200,000	100,000	200,000	-	-	\$ 500,000
8	Street Improvements	100,000	100,000	150,000	150,000	150,000	\$ 650,000
9	Drainage Improvements	150,000	200,000	200,000	200,000	200,000	\$ 950,000
10	Gardens Expansion	-	300,000	300,000	300,000	300,000	\$ 1,200,000
11	Sidewalk Improvements	82,000	82,000	-	-	-	\$ 164,000
12	Computer System Upgrades	40,000	40,000	40,000	40,000	40,000	\$ 200,000
13	Trail System Development	135,000	100,000	-	-	-	\$ 235,000
14	Jiles Road Widening/Improvement	4,500,000	7,000,000	-	-	-	\$ 11,500,000
15	Neighborhood Park Improvements	8,000	8,000	-	-	-	\$ 16,000
16	Traffic Improvements	2,528,395	2,528,395	2,930,000	2,930,000	1,000,000	\$ 11,916,790
17	Park Improvements	-	671,810	2,218,136	980,000	-	\$ 3,869,946
18	City Wide Park Expansion-Swift/Cantrell	-	-	500,000	500,000	500,000	\$ 1,500,000
19	TOTALS	\$ 8,228,395	\$ 11,565,205	\$ 7,373,136	\$ 5,935,000	\$ 3,025,000	\$ 36,126,736
20							

				2012-2013				
PROJECT DESCRIPTION	Project Start Date	Project End Date	Est. Cost of Project	% Funding from Impact Fees	Other Finance Sources	Expenditures for Year	Impact Fees Encumbered Through Year	Status/Remarks
Police vehicles	10/1/12	9/30/13	850,000	0	General Fund	170,000		Programmed for FY 2013
Parks & Recreation Vehicles	10/1/12	9/30/13	75,000	0	General Fund	15,000		Programmed for FY 2013
Street Vehicles	10/1/12	9/30/13	500,000	0	General Fund	150,000		Programmed for FY 2013
Stormwater utility development	10/1/12	9/30/13	125,000	0	General Fund	500,000		Programmed for FY 2013
Sanitation Vehicles	10/1/12	9/30/13	580,000	0	Sanitation Fund	200,000		Programmed for FY 2013
Street Improvements	10/1/12	9/30/13	600,000	0	LARP/General Fd	150,000		Programmed for FY 2013
Drainage Improvements	10/1/12	9/30/13	900,000	0	General Fund/CDBG	200,000		Programmed for FY 2013
Smith-Gilbert Gardens Expansion	10/1/12	9/30/13	900,000	0	General fund	300,000		Programmed for FY 2013
Downtown Pedestrian Underpass	10/1/12	9/30/13	2,600,000	0	Federal/State	0		Programmed for FY 2013
Sidewalk Improvements	10/1/12	9/30/13	246,000	0	General Fund	0		Programmed for FY 2013
Computer System Upgrades	10/1/12	9/30/13	200,000	0	General Fund	40,000		Programmed for FY 2013
Trail System Development	10/1/12	9/30/13	480,000	15%	Impact Fees	0		Programmed for FY 2013
Jiles Road Widening/Improvement	10/1/12	9/30/13	13,100,000	0%	SPLOST	0		Programmed for FY 2013
Neighborhood Park Improvements	10/1/12	9/30/13	16,000	0	General Fund	0		Programmed for FY 2013
Traffic Improvements	10/1/12	9/30/13	13,445,185	0	Bonds/SPLOST	2,930,000		Programmed for FY 2013
Park Improvements	10/1/12	9/30/13	3,869,946	50%	General Fund/Impac	2,218,136		Programmed for FY 2013
City Wide Park Expansion-Swift-Cantrell	10/1/12	9/30/13	1,500,000	0	GF/GRANTS	500,000		Programmed for FY 2013
TOTAL						7,373,136		

				2013-2014				
PROJECT DESCRIPTION	Project Start Date	Project End Date	Est. Cost of Project	% Funding from Impact Fees	Other Finance Sources	Expenditures for Year	Impact Fees Encumbered Through Year	Status/Remarks
Police Vehicles	10/1/13	9/30/14	850,000	0	General Fund	170,000		Programmed for FY 2014
Parks & Recreation Vehicles	10/1/13	9/30/14	75,000	0	General Fund	15,000		Programmed for FY 2014
Street Vehicles	10/1/13	9/30/14	500,000	0	General Fund	150,000		Programmed for FY 2014
Stormwater utility development	10/1/13	9/30/14	1,250,000	0	General Fund	500,000		Programmed for FY 2014
Sanitation Vehicles	10/1/13	9/30/14	580,000	0	Sanitation Fund			Programmed for FY 2014
Street Improvements	10/1/13	9/30/14	600,000	0	LARP/General Fd	150,000		Programmed for FY 2014
Drainage Improvements	10/1/13	9/30/14	900,000	0	General Fund/CDBG	200,000		Programmed for FY 2014
Smith-Gilbert gardens Expansion	10/1/13	9/30/14	900,000	0	General fund	300,000		Programmed for FY 2014
Downtown Pedestrian Underpass	10/1/13	9/30/14	2,600,000	0	Federal/State	0		Programmed for FY 2014
Sidewalk Improvements	10/1/13	9/30/14	246,000	0	SPLOST	0		Programmed for FY 2014
Computer System Upgrades	10/1/13	9/30/14	200,000	0	General Fund	40,000		Programmed for FY 2014
Trail System Development	10/1/13	9/30/14	480,000	15%	Impact Fees/Grants/	0		Programmed for FY 2014
Jiles Road Widening/Improvement	10/1/13	9/30/14	13,100,000	0%	SPLOST	0		Programmed for FY 2014
Neighborhood Park Improvements	10/1/13	9/30/14	16,000	0	General Fund	0		Programmed for FY 2014
Traffic Improvements	10/1/13	9/30/14	13,445,185	0	Bonds/SPLOST	2,930,000		Programmed for FY 2014
City Wide Park Expansion-Swift-Cantrell	10/1/13	9/30/14	1,500,000	0	GF/Grants	500,000		Programmed for FY 2014
Park Improvements	10/1/13	9/30/14	3869946	50%	Impact Fees/GF	980,000		Programmed for FY 2014
TOTAL						5,935,000		

CITY OF KENNESAW, GEORGIA

CAPITAL IMPROVEMENTS PROJECT UPDATE

PROJECT DESCRIPTION	Project Start Date	Project End Date	Est. Cost of Project	2014-2015 % Funding from Impact Fees	Other Finance Sources	Expenditures for Year	Impact Fees Encumbered Through Year	Status/Remarks
			(5 Year Period)					
Police Vehicles	10/1/09	9/30/10	850,000	0	General Fund	170,000		Programmed for FY 2010
Parks & Recreation Vehicles	10/1/09	9/30/10	75,000	0	General Fund	15,000		Programmed for FY 2010
Street Vehicles	10/1/09	9/30/10	500,000	0	General Fund	150,000		Programmed for FY 2010
Stormwater utility development	10/1/09	9/30/10	1,250,000	0	General Fund	500,000		Programmed for FY 2010
Sanitation Vehicles	10/1/09	9/30/10	580,000	0	Sanitation Fund	0		Programmed for FY 2010
Street Improvements	10/1/09	9/30/10	600,000	0	LARP/General Fd	150,000		Programmed for FY 2010
Drainage Improvements	10/1/09	9/30/10	900,000	0	General Fund/CDBG	200,000		Programmed for FY 2010
Smith-Gilbert Gardens Expansion	10/1/09	9/30/10	900,000	0	General fund	300,000		Programmed for FY 2010
Downtown Pedestrian Underpass	10/1/09	9/30/10	2,600,000	0	Federal/State	0		Programmed for FY 2010
Sidewalk Improvements	10/1/09	9/30/10	246,000	0	SPLOST	0		Programmed for FY 2010
Computer System Upgrades	10/1/09	9/30/10	200,000	0	General Fund	40,000		Programmed for FY 2010
Trail System Development	10/1/09	9/30/10	480,000	15%	Impact Fees/Grants/	0		Programmed for FY 2010
Jiles Road Widening/Improvement	10/1/09	9/30/10	13,100,000	0%	SPLOST	0		Programmed for FY 2010
Neighborhood Park Improvements	10/1/09	9/30/10	16,000	0	General Fund	0		Programmed for FY 2010
Traffic Improvements	10/1/09	9/30/10	13,445,185	0	Bonds/SPLOST	1,000,000		Programmed for FY 2010
City Wide Park Expansion-Swift-Cantrell	10/1/09	9/30/10	1,500,000	0	GF/Grants	500,000		Programmed for FY 2010
Park Improvements	10/1/09	9/30/10	3869946	50%	GF/Impact fees	0		Programmed for FY 2010
TOTAL						3,025,000		

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CITY OF KENNESAW, GEORGIA

CAPITAL IMPROVEMENTS PROJECT UPDATE

PROJECT DESCRIPTION	Project Start Date	Project End Date	Est. Cost of Project	2010-2011 % Funding from Impact Fees	Other Finance Sources	Expenditures for Year	Impact Fees Encumbered Through Year	Status/Remarks
Police Vehicles	10/1/10	9/30/11	850,000	0	General Fund	170,000		Programmed for FY 2011
Parks & Recreation Vehicles	10/1/10	9/30/11	75,000	0	General Fund	15,000		Programmed for FY 2011
Street Vehicles	10/1/10	9/30/11	500,000	0	General Fund	225,000		Programmed for FY 2011
Stormwater utility development	10/1/10	9/30/11	1,250,000	0	General Fund	75,000		Programmed for FY 2011
Sanitation Vehicles	10/1/10	9/30/11	580,000	0	Sanitation Fund	200,000		Programmed for FY 2011
Street Improvements	10/1/10	9/30/11	600,000	0	LARP/General Fd	100,000		Programmed for FY 2011
Drainage Improvements	10/1/10	9/30/11	900,000	0	General Fund/CDBG	150,000		Programmed for FY 2011
Smith-Gilbert Gardens Expansion	10/1/10	9/30/11	900,000	0	General fund	0		Programmed for FY 2011
Downtown Pedestrian Underpass	10/1/10	9/30/11	2,600,000	0	Federal/State	0		Programmed for FY 2011
Sidewalk Improvements	10/1/10	9/30/11	246,000	0	SPLOST	82,000		Programmed for FY 2011
Computer System Upgrades/Software Purch	10/1/10	9/30/11	200,000	0	General Fund	40,000		Programmed for FY 2011
Trail System Development	10/1/10	9/30/11	480,000	15%	Impact Fees	135,000		Programmed for FY 2011
Jiles Road Widening/Improvement	10/1/10	9/30/11	13,100,000	0%	SPLOST	4,500,000		Programmed for FY 2011
Neighborhood Park Improvements	10/1/10	9/30/11	16,000	0	General Fund	8,000		Programmed for FY 2011
Traffic Improvements	10/1/10	9/30/11	13,445,185	0	Bonds/SPLOST	2,528,395		Programmed for FY 2011
City Wide Park Expansion-Swift-Cantrell	10/1/10	9/30/11	1,500,000	0	GF/Grants	0		Programmed for FY 2011
Park Improvements	10/1/10	9/30/11	3869946	50%	Impact Fees/GF	0		Programmed for FY 2011
TOTAL						8,228,395		

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PROJECT DESCRIPTION	Project Start Date	Project End Date	Est. Cost of Project	2011-2012 % Funding from Impact Fees	Other Finance Sources	Expenditures for Year	Impact Fees Encumbered Through Year	Status/Remarks
Police Vehicles	10/1/11	9/30/12	850,000	0	General Fund	170,000		Programmed for FY 2012
Parks & Recreation Vehicles	10/1/11	9/30/12	75,000	0	General Fund	15,000		Programmed for FY 2012
Street Vehicles	10/1/11	9/30/12	500,000	0	General Fund	150,000		Programmed for FY 2012
Stormwater utility development	10/1/11	9/30/12	1,250,000	0	General Fund	100,000		Programmed for FY 2012
Sanitation Vehicles	10/1/11	9/30/12	580,000	0	Sanitation Fund	100,000		Programmed for FY 2012
Street Improvements	10/1/11	9/30/12	600,000	0	LARP/General Fd	100,000		Programmed for FY 2012
Drainage Improvements	10/1/11	9/30/12	900,000	0	General Fund/CDBG	200,000		Programmed for FY 2012
Smith-Gilbert GardensExpansion	10/1/11	9/30/12	900,000	0	General fund	300,000		Programmed for FY 2012
Downtown Pedestrian Underpass	10/1/11	9/30/12	2,600,000	0	Federal/State	0		Programmed for FY 2012
Sidewalk Improvements	10/1/11	9/30/12	246,000	0	SPLOST	82,000		Programmed for FY 2012
Computer System Upgrades/Software Purc	10/1/11	9/30/12	200,000	0	General Fund	40,000		Programmed for FY 2012
Trail System Development	10/1/11	9/30/12	480,000	15%	Impact Fees	100,000		Programmed for FY 2012
Jiles Road Widening/Improvement	10/1/11	9/30/12	13,100,000	0%	SPLOST	7,000,000		Programmed for FY 2012
Neighborhood Park Improvements	10/1/11	9/30/12	16,000	0	General Fund	8,000		Programmed for FY 2012
Traffic Improvements	10/1/11	9/30/12	13,445,185	0	Bonds/SPLOST	2,528,395		Programmed for FY 2012
City Wide Park Expansion-Swift-Cantrell	10/1/11	9/30/12	1,500,000	0	GF/Grants	0		Programmed for FY 2012
Park Improvements	10/1/11	9/30/12	3869946	50%	Impact Fees/GF	671,810		Programmed for FY 2012
TOTAL						11,565,205		

ANNUAL FEE FINANCIAL REPORT - FY 2009-2010
CITY OF KENNESAW, GEORGIA

	PARKS/REC	
IMPACT FEE FUND BALANCE FROM FY 2008/2009 (ENDING 09/30/2009)	\$24,512.29	
PRIOR PERIOD ADJUSTMENT	-\$699.50	
IMPACT FEES COLLECTED IN FY 2009/2010	\$8,394.00	
INTEREST EARNED	\$13.22	
ADMINISTRATIVE/OTHER COST	\$0.00	
(IMPACT FEE REFUNDS)	\$0.00	
(PROJECT EXPENDITURES)	\$8,394.00	
IMPACT FEE FUND BALANCE ENDING FY 2009/2010 (9/30/10)	\$23,826.01	
IMPACT EXPENDITURES ENCUMBERED	\$0.00	