



Forsyth County 5 year Capital Improvement Program

Policy: The County will develop a five-year Capital Improvement Program (CIP) and update the CIP annually to direct the financing of and appropriations for all capital projects. The County defines a capital project for inclusion in the CIP as any asset or project in excess of \$100,000 during the planning period.

The County will coordinate the development of the Capital Improvement Program with the development of the operating budget to ensure that future operating costs are projected and included in the operating budget where appropriate.

Prepared by: Forsyth County Finance Department



Forsyth County Parks and Recreation Capital Improvement Program



Planning Source: Forsyth County Parks and Recreation 5 year Capital Improvement Plan (2022-2026)

Project Type: Consolidated Program 2022-2026

Sources:	2022	2023	2024	2025	2026	Total
PARK BOND	836,046	-	-	-	-	836,046
IMPACT FEES	8,027,043	4,500,000	4,325,000	2,500,000	700,000	20,052,043
SPLOST VIII	11,553,250	16,625,000	8,451,145	5,000,000	-	41,629,395
OTHER-Capital Outlay	3,935,285	-	-	-	-	3,935,285
OTHER-Grant	2,725,000	-	-	-	-	2,725,000
	27,076,624	21,125,000	12,776,145	7,500,000	700,000	69,177,769
Uses: Capital						
Total Capital Costs	27,076,624	21,125,000	12,776,145	7,500,000	700,000	69,177,769
Net Operational Costs	516,000	425,000	549,000	441,000	441,000	2,372,000

PRIOR
4,865,976
4,464,707



Forsyth County Parks and Recreation Capital Improvement Program

Capital Projects 2022-2026

Project Name	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total	Page #
Eagles Beak Park-Renovation	1,975,000	1,125,000	-	-	-	-	1,125,000	-	3,100,000	5
Big Creek Greenway-Phase 2 Renovation	319,715	3,935,285	-	-	-	-	3,935,285	-	4,255,000	6
Big Creek Greenway - Phase 5 Development & Trailhead	7,113,866	1,988,156	-	-	-	-	1,988,156	-	9,102,022	7
Big Creek Greenway Phase I - Boardwalk Design and Reno	4,647,857	352,143	-	-	-	-	352,143	-	5,000,000	8
Sawnee Mountain Preserve-Phase 4 Master Plan & Development	319,215	2,180,785	1,000,000	-	-	-	3,180,785	-	3,500,000	9
Lanierland Park-Phase 2 Development	6,732,210	8,767,790	1,000,000	-	-	-	9,767,790	-	16,500,000	10
Matt Community Park-Community Recreation Center	247,150	595,100	3,000,000	7,657,750	5,000,000	-	16,252,850	-	16,500,000	11
Bennett Park-Master Plan and Renovations	927,605	879,000	7,000,000	2,993,395	200,000	-	11,072,395	-	12,000,000	12
Sharon Springs Park-Master Plan and Renovation	1,020,725	5,479,275	7,500,000	1,500,000	-	-	14,479,275	-	15,500,000	13
Midway Park-Improvements	1,621,988	1,478,012	-	-	-	-	1,478,012	-	3,100,000	14
Sawnee Mountain Park-Renovations	2,953,922	46,078	-	-	-	-	46,078	-	3,000,000	15
Coal Mountain Park-Improvements	-	250,000	1,625,000	625,000	-	-	2,500,000	-	2,500,000	16
Sawnee Mountain Park- Community Building	-	-	-	-	2,300,000	700,000	3,000,000	-	3,000,000	17
Total 5 year CIP Projects	27,879,252	27,076,624	21,125,000	12,776,145	7,500,000	700,000	69,177,769	-	97,057,021	

All CIP projects are subject to available funding, the Forsyth County Board of Commissioners approval and compliance with procurement policies and procedures.



Forsyth County Parks and Recreation Capital Improvement Program

Operational Costs

Project Name	2022	2023	2024	2025	2026	Total
Eagles Beak Park-Renovation	-	-	-	-	-	-
Big Creek Greenway-Phase 4 Development & Trailhead	-	-	-	-	-	-
Big Creek Greenway - Phase 5 Development & Trailhead	141,000	98,000	98,000	98,000	98,000	533,000
Big Creek Greenway Phase I - Boardwalk Design and Reno	-	-	-	-	-	-
Denmark Park-Development	-	-	-	-	-	-
Sawnee Mountain Preserve-Phase 4 Master Plan & Development	112,000	69,000	69,000	69,000	69,000	388,000
Lanierland Park-Phase 2 Development	263,000	165,000	263,000	165,000	165,000	1,021,000
Matt Community Park-Community Recreation Center	-	-	-	-	-	-
Bennett Park-Master Plan and Renovations	-	44,000	44,000	34,000	34,000	156,000
Sharon Springs Park-Master Plan and Renovation	-	49,000	49,000	49,000	49,000	196,000
Midway Park-Improvements	-	-	-	-	-	-
Sawnee Mountain Park-Renovations	-	-	-	-	-	-
Coal Mountain Park-Improvements	-	-	26,000	26,000	26,000	78,000
Total Operational Costs	516,000	425,000	549,000	441,000	441,000	2,372,000

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Eagles Beak Park-Renovation

Description: Eagles Beak Park is located in the western part of Forsyth County off of Old Federal Road. This park provides residents with 1.3 miles of walking trails, picnic areas and public park space.

SOURCES

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Host Fees	850,000	-	-	-	-	-	-	-	850,000
OTHER-Grant	1,125,000	1,125,000	-	-	-	-	1,125,000	-	2,250,000
TOTAL SOURCES	1,975,000	1,125,000	-	-	-	-	1,125,000	-	3,100,000

USES

LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	1,975,000	1,125,000	-	-	-	-	1,125,000	-	3,100,000
TOTAL CAPITAL COSTS	1,975,000	1,125,000	-	-	-	-	1,125,000	-	3,100,000

OPERATIONAL IMPACT:

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

No incremental operational costs are expected

FULL TIME POSITIONS:

PART TIME ATTENDANTS

SEASONAL SUMMER STAFF

Eagles Beak Park will contain the following nature-based recreational opportunities:

- a) Multi-use trail system for walking, hiking and biking (1.2 miles new)
- b) Kayak, canoe, stand up paddleboard launch/take out area (new parking area)
- c) 2-Nature observation/wildlife viewing & fishing areas along Etowah River (new)
- c) 3-Picnic Pavilions (new)
- d) Free Play Area (Large open grass field...frisbee, kites, pickup games) (new)
- e) Natural and Cultural History Self-Guided Interpretive Areas (new)
- f) Playground- with "Nature Theme" Design (new)



FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Big Creek Greenway-Phase 2 Renovation

Description The Big Creek Greenway Phase 2 project will replace .9 miles of deteriorating boardwalk between the Union Hill Trailhead and Fowler Park. The new boardwalk will be a new design furnished by Heath & Lineback engineers. Helical piles will be the support system, with a steel truss system and grade 1 pressure treated lumber as the decking.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	319,715	3,935,285	-	-	-	-	3,935,285	-	4,255,000
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	319,715	3,935,285	-	-	-	-	3,935,285	-	4,255,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
PROJECT MANAGEMENT	150,000	-	-	-	-	-	-	-	150,000
CONTINGENCY	169,715	80,285	-	-	-	-	80,285	-	250,000
OTHER-REPLACEMENT	-	3,855,000	-	-	-	-	3,855,000	-	3,855,000
TOTAL CAPITAL COSTS	319,715	3,935,285	-	-	-	-	3,935,285	-	4,255,000
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF

Big Creek Greenway



From: Forsyth County Parks & Recreation Comprehensive Plan Update



FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Big Creek Greenway - Phase 5 Development & Trailhead

Description This project will add 5.7 miles of greenway. This will expand the greenway from Kelly Mill/Johnson Road to Hwy 20 and then up to Spot Road to the Sawnee Mountain Visitor Center. The trailhead will be located at the Parks & Recreation operations center on Hwy 20. When completed, there will be parking for the greenway trailhead, a restroom facility, and the operations center which is used for office space and equipment hub for the Natural Resources Division. This site will also be used as a voting precinct. Phase 5 will be complete by June 2021 and the Trailhead is projected to be complete by end of 2021 or early 2022

Big Creek Greenway

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
PARK BOND	4,865,976	836,046	-	-	-	-	836,046	-	5,702,022
IMPACT FEES	2,247,890	1,152,110	-	-	-	-	1,152,110	-	3,400,000
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Host Fees	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	7,113,866	1,988,156	-	-	-	-	1,988,156	-	9,102,022

USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-SITE WORK	7,113,866	1,988,156	-	-	-	-	1,988,156	-	9,102,022
TOTAL CAPITAL COSTS	7,113,866	1,988,156	-	-	-	-	1,988,156	-	9,102,022

OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	88,000	88,000	88,000	88,000	88,000	440,000	-	440,000
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	10,000	10,000	10,000	10,000	10,000	50,000	-	50,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	43,000	-	-	-	-	43,000	-	43,000
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	141,000	98,000	98,000	98,000	98,000	533,000	-	533,000

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF



From: Forsyth County Parks & Recreation Comprehensive Plan Update
 Big Creek Greenway is one of Forsyth County's most used recreational amenities. Based on the demand expressed by the public for Greenway expansion, the County should develop 30 miles of additional Greenway trails over the next decade. This recommendation

is in alignment with the County's Bicycle Transportation and Pedestrian Walkway's 2025 Plan.



FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Big Creek Greenway Phase I - Boardwalk Design and Reno

Description The renovation work will begin at the McFarland Trailhead to Union Hill. Project is underway and is expected to be completed by August 2021. One 400 foot section is being delayed to sync with Ronald Reagan Blvd extension project where the bridge crosses the greenway. Entire project is expected to be complete by end of 2021 or early 2022.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	4,647,857	352,143	-	-	-	-	352,143	-	5,000,000
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	4,647,857	352,143	-	-	-	-	352,143	-	5,000,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-IMPROVEMENTS	4,647,857	352,143	-	-	-	-	352,143	-	5,000,000
TOTAL CAPITAL COSTS	4,647,857	352,143	-	-	-	-	352,143	-	5,000,000
OPERATIONAL IMPACT:									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF

Big Creek Greenway



From: Forsyth County Parks & Recreation Comprehensive Plan Update
 Big Creek Greenway is one of Forsyth County's most used recreational amenities. The most popular outdoor recreational activity in the nation is walking. In the past ten years, Forsyth County has developed a significant Greenway along Big Creek.



FORSYTH COUNTY, GEORGIA

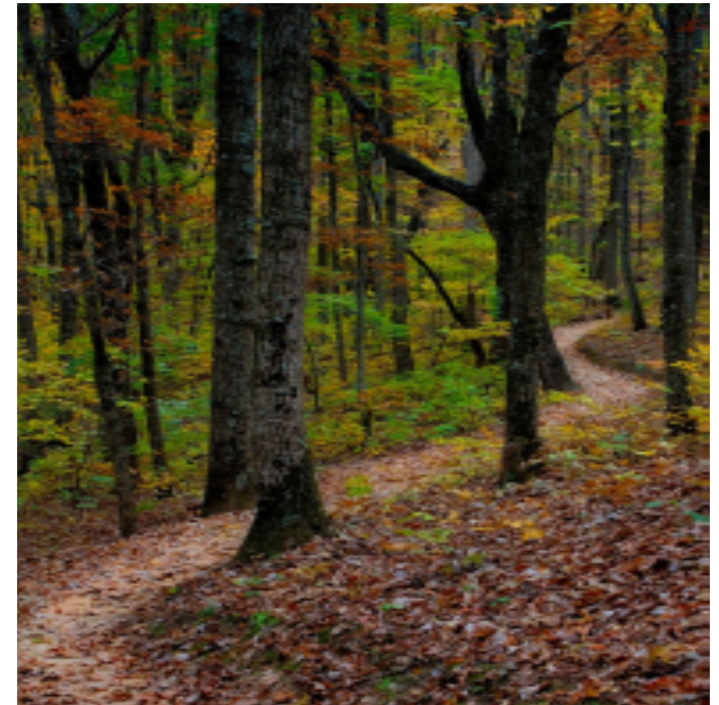
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Sawnee Mountain Preserve-Phase 4 Master Plan & Development

Description Phase 4 master plan will include a 2 acre area acquired along Spot Road and 12 acres (Barker Overlook) at the top of Sawnee Mountain. It is anticipated the project will include parking lots, trails, and large picnic tables. Master plans are being finalized and construction expected to begin March 2021 with completion projected in 2022.

Trail at Sawnee Mountain Preserve

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	53,215	580,785	1,000,000	-	-	-	1,580,785	-	1,634,000
SPLOST VIII	266,000	-	-	-	-	-	-	-	266,000
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Sawnee Mtn Foundation	-	1,600,000	-	-	-	-	1,600,000	-	1,600,000
TOTAL SOURCES	319,215	2,180,785	1,000,000	-	-	-	3,180,785	-	3,500,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	319,215	2,180,785	-	-	-	-	2,180,785	-	2,500,000
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
TOTAL CAPITAL COSTS	319,215	2,180,785	1,000,000	-	-	-	3,180,785	-	3,500,000
OPERATIONAL IMPACT:									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	44,000	44,000	44,000	44,000	44,000	220,000	-	220,000
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	30,000	30,000	30,000	30,000	30,000	150,000	-	150,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	43,000	-	-	-	-	43,000	-	43,000
Fees	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)	-	(25,000)
NET OPERATIONAL COSTS	-	112,000	69,000	69,000	69,000	69,000	388,000	-	388,000



From: Forsyth County Parks & Recreation Comprehensive Plan Update

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Lanierland Park-Phase 2 Development

Description: This is the second phase for this park. The plan includes 4 baseball/softball fields, 6 tennis courts, maintenance building. Construction will be complete in 2021 and entire project is expected to be completed by Feb/Mar 2022.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	1,455,852	6,294,148	1,000,000	-	-	-	7,294,148	-	8,750,000
SPLOST VIII	5,276,358	2,473,642	-	-	-	-	2,473,642	-	7,750,000
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	6,732,210	8,767,790	1,000,000	-	-	-	9,767,790	-	16,500,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	6,732,210	8,767,790	1,000,000	-	-	-	9,767,790	-	16,500,000
TOTAL CAPITAL COSTS	6,732,210	8,767,790	1,000,000	-	-	-	9,767,790	-	16,500,000
OPERATIONAL IMPACT:									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	130,000	130,000	130,000	130,000	130,000	650,000	-	650,000
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	85,000	85,000	85,000	85,000	85,000	425,000	-	425,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	98,000	-	98,000	-	-	196,000	-	196,000
Fees	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)	-	(250,000)
NET OPERATIONAL COSTS	-	263,000	165,000	263,000	165,000	165,000	1,021,000	-	1,021,000

Lanierland Park



From: Forsyth County Parks & Recreation Comprehensive Plan Update

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Matt Community Park-Community Recreation Center

Description Matt Community Park is located off of State Route 369 and Wallace Tatum Road. This park offers citizens in the northern part of the county access to soccer and lacrosse fields, picnic areas, playgrounds, and walking trails. Master planning is underway. Community meetings expected to begin in May 2021. Construction is planned for 2023-2024.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	-	-	1,800,000	-	-	1,800,000	-	1,800,000
SPLOST VIII	247,150	595,100	3,000,000	5,857,750	5,000,000	-	14,452,850	-	14,700,000
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	247,150	595,100	3,000,000	7,657,750	5,000,000	-	16,252,850	-	16,500,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	595,100	-	-	-	-	595,100	-	595,100
EQUIPMENT	-	-	-	-	-	-	-	-	-
DESIGN	247,150	-	-	-	-	-	-	-	247,150
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	-	-	3,000,000	7,657,750	5,000,000	-	15,657,750	-	15,657,750
TOTAL CAPITAL COSTS	247,150	595,100	3,000,000	7,657,750	5,000,000	-	16,252,850	-	16,500,000
OPERATIONAL IMPACT:									
	Prior	2,022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS: 0 0
PART TIME ATTENDANTS: 0 0
SEASONAL SUMMER STAFF: 0 0

Matt Community Center



From: Forsyth County Parks & Recreation Comprehensive Plan Update
 Special Use Facilities

Recreation Centers/Gymnasiums
 Over the past five years, the County has greatly expanded its indoor recreation facilities. The construction of recreation centers with gymnasiums at Fowler Park and Old Atlanta Park, as well as the expansion of indoor facilities at Central Park have greatly improved the indoor facilities available to county residents.



Even with these new indoor facilities, there is a need to construct additional indoor facilities. Almost half (48%) of those surveyed stated a need for recreation centers. When asked if existing facilities were meeting their need only 27% indicated their need for recreation centers were currently being met. Likewise, there was demand expressed in the public workshops, focus groups and one-on-one interviews for additional recreation centers.

The new Recreation Centers are going to be "Community Centers" that will provide for Senior Services and activities. Expenses and positions provided do not include Senior Services.

FORSYTH COUNTY, GEORGIA

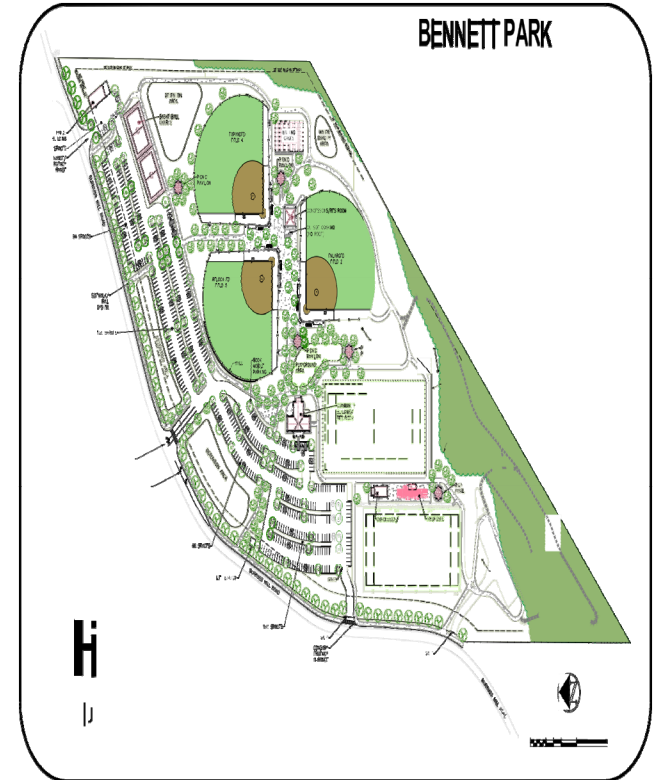
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Bennett Park-Master Plan and Renovations

Description: Master plan completed March 2021. The existing park will be demolished. The new park will contain a community building that can be used as a voting precinct. Construction will begin as soon as Lanierland is complete. Construction is expected to occur in 2022 and be completed early 2023.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	255,210	-	-	400,000	200,000	-	600,000	-	855,210
SPLOST VIII	646,895	879,000	7,000,000	2,593,395	-	-	10,472,395	-	11,119,290
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,500	-	-	-	-	-	25,500	-	25,500
TOTAL SOURCES	927,605	879,000	7,000,000	2,993,395	200,000	-	11,097,895	-	12,000,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	879,000	7,000,000	2,993,395	200,000	-	11,072,395	-	11,072,395
EQUIPMENT	-	-	-	-	-	-	-	-	-
DESIGN	902,105	-	-	-	-	-	-	-	902,105
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-DEMO	25,500	-	-	-	-	-	-	-	25,500
TOTAL CAPITAL COSTS	927,605	879,000	7,000,000	2,993,395	200,000	-	11,072,395	-	12,000,000
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	44,000	44,000	44,000	44,000	176,000	-	176,000
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	(10,000)	(10,000)	(20,000)	-	(20,000)
NET OPERATIONAL COSTS	-	-	44,000	44,000	34,000	34,000	156,000	-	156,000

Bennett Park Site Plan



FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Sharon Springs Park-Master Plan and Renovation

Description

This project includes a new community building, parking lot improvements (curb and gutter), tennis court renovations, baseball/softball fields, drainage improvements, playground, rubberized surface and shade covers, landscape improvements. Construction is expected to begin early 2022. Project is expected to be completed by early 2023.

SOURCES

IMPACT FEES

SPLOST VIII

OTHER

OTHER

OTHER

TOTAL SOURCES

USES

LAND

BUILDING

EQUIPMENT

DESIGN

CONTINGENCY

OTHER-See description above

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	21,925	-	2,500,000	1,500,000	-	-	4,000,000	-	4,021,925
SPLOST VIII	998,800	5,479,275	5,000,000	-	-	-	10,479,275	-	11,478,075
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,020,725	5,479,275	7,500,000	1,500,000	-	-	14,479,275	-	15,500,000
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
DESIGN	1,020,725	-	-	-	-	-	-	-	1,020,725
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	-	5,479,275	7,500,000	1,500,000	-	-	14,479,275	-	14,479,275
TOTAL CAPITAL COSTS	1,020,725	5,479,275	7,500,000	1,500,000	-	-	14,479,275	-	15,500,000
EXPENSES									
Salaries	-	-	44,000	44,000	44,000	44,000	176,000	-	176,000
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	25,000	25,000	25,000	25,000	100,000	-	100,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)	-	(80,000)
NET OPERATIONAL COSTS	-	-	49,000	49,000	49,000	49,000	196,000	-	196,000

From: Forsyth County Parks & Recreation Comprehensive Plan Update



Sharon Springs Walking Trail

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Midway Park-Improvements

Description: Improvements include, community building renovations (flooring), resurface tennis courts, a new pavilion, landscape improvements, new score booths at fields 1, 2, 3, drainage improvements, storage building for athletics equipment, parking expansion, renovation of restroom/concession building, and a new playground. Construction expected to be complete by end of 2021.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	188,265	-	-	-	-	-	-	-	188,265
SPLOST VIII	1,433,723	1,478,012	-	-	-	-	1,478,012	-	2,911,735
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,621,988	1,478,012	-	-	-	-	1,478,012	-	3,100,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	1,621,988	1,478,012	-	-	-	-	1,478,012	-	3,100,000
TOTAL CAPITAL COSTS	1,621,988	1,478,012	-	-	-	-	1,478,012	-	3,100,000
OPERATIONAL IMPACT:									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF

From: Forsyth County Parks & Recreation Comprehensive Plan Update



Midway Park

- Current needs:
- Community building renovations (flooring)
 - Tennis courts resurfacing
 - Pavilion renovations
 - Landscape improvements
 - New score booths at fields 1,2,3
 - Drainage improvements
 - Storage building for athletics equipment
 - Parking expansion
 - Renovate restroom/concession building
 - Renovate playground

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION**

Project Name: Sawnee Mountain Park-Renovations

Description Project includes pavilion and A/B complex buildings roof replacement, basketball courts resurfacing, score area improvements, fences/backstops replacement, baseball/softball fields improvements, restrooms renovations, roll up door on maintenance shop repairs, drainage improvements at fields #4, 5 and 6, landscape improvements, walking path improvements, parking restriping, tennis court reconstruction, storage building for athletics equipment, renovation of community building. Construction is expected to begin May 2021 and be completed by early 2022.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	242,350	-	-	-	-	-	-	-	242,350
SPLOST VIII	2,711,572	46,078	-	-	-	-	46,078	-	2,757,650
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,953,922	46,078	-	-	-	-	46,078	-	3,000,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	2,953,922	46,078	-	-	-	-	46,078	-	3,000,000
TOTAL CAPITAL COSTS	2,953,922	46,078	-	-	-	-	46,078	-	3,000,000

OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF



Sawnee Mountain Park

- Current Needs:**
- Pavilion and A/B complex buildings roof replacement
 - Basketball courts resurfacing
 - Score area improvements
 - Fences/Backstops replacement
 - Baseball/Softball Fields regrading
 - Restrooms renovations
 - Roll up door on maintenance shop repairs
 - Drainage improvements at Fields #4, 5 and 6
 - Landscape improvements
 - Walking path improvements
 - Parking restriping
 - Tennis court reconstruction
 - Storage building for athletics equipment
 - Renovate community building

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Coal Mountain Park-Improvements

Description Improvements include resurfacing tennis courts, tennis court lighting, community building kitchen improvements, playground replacement, storage building for athletics equipment, resurface miracle league field and landscape upgrades. Project is delayed pending road alignment and town center.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	625,000	-	-	625,000	-	625,000
SPLOST VIII	-	250,000	1,625,000	-	-	-	1,875,000	-	1,875,000
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	250,000	1,625,000	625,000	-	-	2,500,000	-	2,500,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	250,000	1,625,000	-	-	-	1,875,000	-	1,875,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	-	-	-	625,000	-	-	625,000	-	625,000
TOTAL CAPITAL COSTS	-	250,000	1,625,000	625,000	-	-	2,500,000	-	2,500,000
OPERATIONAL IMPACT:									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	26,000	26,000	26,000	78,000	-	78,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	26,000	26,000	26,000	78,000	-	78,000

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF



Coal Mountain Miracle Field



Coal Mountain Universal Playground

- Current needs:**
- Tennis court resurfacing
 - Tennis court lighting
 - Community building kitchen improvements
 - Playground replacement
 - Storage building for athletics equipment
 - Resurface Miracle League Field
 - Landscape improvements

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION**

Project Name: Sawnee Mountain Park- Community Building

Description: New Community Building

SOURCES

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	2,300,000	700,000	3,000,000	-	3,000,000
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	2,300,000	700,000	3,000,000	-	3,000,000

USES

LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	2,300,000	700,000	3,000,000	-	3,000,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-See description above	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	2,300,000	700,000	3,000,000	-	3,000,000

OPERATIONAL IMPACT:

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF



Forsyth County Libraries Capital Improvement Program



Forsyth County Libraries Capital Improvement Program

Capital

Project Name	2022	2023	2024	2025	2026	Total	Page Number
Generator for Cumming Library	87,220	-	-	-	-	87,220	4
Replacement of automated materials handling (AMH) system at the Post Road Library	200,000	-	-	-	-	200,000	5
Denmark Library- Design, construction, and equipping	5,800,000	7,000,000	100,000	-	-	12,900,000	6
HVAC/LED/Other	244,000	170,184	22,276	88,500	-	524,960	7
Reno of Hampton Park Library	-	-	-	-	500,000	500,000	8
Total Capital Costs	6,331,220	7,170,184	122,276	88,500	500,000	14,212,180	

Operational Costs

Denmark Library- Design, construction, and equipping

-	481,977	1,183,243	1,210,001	1,237,562	4,112,783
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All CIP projects are subject to available funding, the Forsyth County Board of Commissioners approval and compliance with procurement policies and procedures.



Planning Source: Forsyth County Library 5 year Capital Improvement Program (2022-2026)

Project Type: Consolidated Program 2022-2026

Sources:	2022	2023	2024	2025	2026	Total
IMPACT FEES	1,000,000	300,000	-	-	-	1,300,000
SPLOST VIII	2,900,000	6,700,000	100,000	-	-	9,700,000
OTHER-CAPITAL OUTLAY LIBRARY	-	35,000	-	-	500,000	535,000
GRANT	2,065,610	67,592	11,138	44,250	-	2,188,590
OTHER - Fund Balance	365,610	67,592	11,138	44,250	-	488,590
	6,331,220	7,170,184	122,276	88,500	500,000	14,212,180
Uses: Capital						
Total Capital Costs	6,331,220	7,170,184	122,276	88,500	500,000	14,212,180
Net Operational Costs	-	481,977	1,183,243	1,210,001	1,237,562	4,112,783

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-LIBRARY DEPARTMENT**

Project Name: Generator for Cumming Library and Other Facilities Projects

Description: Other building improvements could be made at the same time if generator is less than \$200K.

SOURCES

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
GRANT	56,390	43,610	-	-	-	-	43,610	-	100,000
OTHER-Fund Balance	56,390	43,610	-	-	-	-	43,610	-	100,000
TOTAL SOURCES	112,780	87,220	-	-	-	-	87,220	-	200,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	56,000	-	-	-	-	56,000	-	56,000
EQUIPMENT	112,780	31,220	-	-	-	-	31,220	-	144,000
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	112,780	87,220	-	-	-	-	87,220	-	200,000
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-LIBRARY DEPARTMENT**

Project Name: AMH system upgrade

Description: Replacement of automated materials handling (AMH) system at the Post Road Library

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
UNDETERMINED	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
GRANT	-	-	-	-	-	-	-	-	-
OTHER-Fund Balance	-	200,000	-	-	-	-	200,000	-	200,000
TOTAL SOURCES	-	200,000	-	-	-	-	200,000	-	200,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	200,000	-	-	-	-	200,000	-	200,000
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	200,000	-	-	-	-	200,000	-	200,000
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



AMH System

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-LIBRARY DEPARTMENT**

Project Name: Denmark Library- Design, construction, and equipping

Description: New Library

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	1,000,000	300,000	-	-	-	1,300,000	-	1,300,000
SPLOST VIII	-	2,900,000	6,700,000	100,000	-	-	9,700,000	-	9,700,000
OTHER-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	100,000	1,900,000	-	-	-	-	1,900,000	-	2,000,000
TOTAL SOURCES	100,000	5,800,000	7,000,000	100,000	-	-	12,900,000	-	13,000,000
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
LAND	-	-	-	-	-	-	-	-	-
BUILDING	100,000	5,800,000	7,000,000	100,000	-	-	12,900,000	-	13,000,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	100,000	5,800,000	7,000,000	100,000	-	-	12,900,000	-	13,000,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
Operating Expenses	-	-	481,977	1,183,243	1,210,001	1,237,562	4,112,783	-	4,112,783
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	481,977	1,183,243	1,210,001	1,237,562	4,112,783	-	4,112,783



Denmark Library/Undeveloped Site

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-LIBRARY DEPARTMENT**

Project Name: HVAC, LED, repaving parking lot and other projects

Description: HVAC at several locations, LED lights at Post Road, Repaving the parking lot at Hampton Park and several other project

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY LIBRARY	-	-	35,000	-	-	-	35,000	-	35,000
OTHER-MRR Grant	-	122,000	67,592	11,138	44,250	-	244,980	-	244,980
Other - Fund Balance	-	122,000	67,592	11,138	44,250	-	244,980	-	244,980
TOTAL SOURCES	-	244,000	170,184	22,276	88,500	-	524,960	-	524,960
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	68,000	-	-	-	-	68,000	-	68,000
EQUIPMENT	-	176,000	135,184	22,276	88,500	-	421,960	-	421,960
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	35,000	-	-	-	35,000	-	35,000
TOTAL CAPITAL COSTS	-	244,000	170,184	22,276	88,500	-	524,960	-	524,960
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-LIBRARY DEPARTMENT

Project Name: Renovation of Hampton Park Library

Description Upfit would include new carpet, paint, furniture, AskUSDesk, AMH, and area reconfiguration and remodeling of quiet room and staff work room to accommodate AMH. Project is expected to be completed in 2026.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY LIBRARY	-	-	-	-	-	500,000	500,000	-	500,000
OTHER-MRR Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	500,000	500,000	-	500,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	250,000	250,000	-	250,000
EQUIPMENT	-	-	-	-	-	250,000	250,000	-	250,000
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	500,000	500,000	-	500,000
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-





Forsyth County Fire Department and Radio System Capital Improvement Program



Planning Source: Forsyth County Fire Department & Radio System 5 year Capital Improvement Program (2022-2026)

Forsyth County Fire Department and Radio System
 Project Type: Consolidated Program 2022-2026

Sources:	2022	2023	2024	2025	2026	Total
SPLOST VI	2,741,132	-	-	-	-	2,741,132
IMPACT FEES	1,535,637	3,088,545	1,200,000	-	-	5,824,181
SPLOST VIII	4,211,821	9,528,864	1,180,514	-	-	14,921,200
CAPITAL OUTLAY (Radio System)	2,415,585	800,000	485,000	2,000,000	-	5,700,585
OTHER - Sell Old Station 15 Property	-	1,000,000	-	-	-	1,000,000
CASH FROM OPERATIONS	6,549,595	4,708,428	732,527	754,503	777,138	13,522,191
	17,453,770	19,125,838	3,598,041	2,754,503	777,138	43,709,290
Uses: Capital						
Total Capital Costs	17,453,770	19,125,838	3,598,041	2,754,503	777,138	43,709,290
Net Operational Costs	729,755	878,530	992,893	1,058,432	1,093,865	4,753,474



Forsyth County Fire Department & Radio System Capital Improvement Program

Capital

Project Name	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total	Page #
Fire Station 11 - Pittman Road	6,209,800	-	-	-	-	-	-	-	6,209,800	4
Fire Station 9-Hwy 369	578,981	4,276,769	2,180,259	-	-	-	6,457,028	-	7,036,009	5
Fire Station 15 - Haw Creek	1,534,857	4,281,235	2,230,377	-	-	-	6,511,612	-	8,046,468	6
Fire Training Complex - Site Development	100,825	140,000	3,934,413	-	-	-	4,074,413	-	4,175,238	7
Fire Training Complex - Fire Academy & Training Support Facility	-	120,000	2,744,625	-	-	-	2,864,625	13,500,000	16,364,625	8
Fire Training Complex - Logistics and Supply	-	102,500	-	2,380,514	-	-	2,483,014	-	2,483,014	9
Fire Training Complex - Training Tower	-	-	-	-	-	-	-	4,642,140	4,642,140	10
Fire Alarm Alerting System	-	1,033,610	-	-	-	-	1,033,610	-	1,033,610	11
Fire Training Complex - Burn Building, Storage Building & Outdoor Pavilion	-	250,000	4,594,387	-	-	-	4,844,387	-	4,844,387	12
Fire Training Complex - EVOC Course	-	-	-	-	-	-	-	800,000	800,000	13
Fire Station 16 - Old Federal Road	-	600,000	-	-	-	-	600,000	8,500,000	9,100,000	14
Fire Station 13 - Canton Highway	230,488	-	-	-	-	-	-	8,500,000	8,730,488	15
Fire Station 10 - Old Atlanta Rd	-	600,000	-	-	-	-	600,000	7,300,000	7,900,000	16
Fire Apparatus - Heavy Rescue Unit	-	765,626	382,813	-	-	-	1,148,439	-	1,148,439	17
Fire Apparatus - Hazardous Materials Unit	-	798,667	399,333	-	-	-	1,198,000	-	1,198,000	18
Fire Apparatus - Platform Aerial Truck	-	1,001,419	500,709	-	-	-	1,502,128	-	1,502,128	19
Fire Apparatus -New/ Replacement	-	1,068,360	1,358,922	732,527	754,503	777,138	4,691,450	-	4,691,450	20
Fire Training Complex - Fire Maintenance	-	-	-	-	-	-	-	4,440,000	4,440,000	21
Fire Training Complex - Fire Admin	-	-	-	-	-	-	-	13,500,000	13,500,000	22
Radio System Upgrades	-	2,415,585	800,000	485,000	2,000,000	-	5,700,585	-	5,700,585	23
Total Capital Costs	8,654,950	17,453,770	19,125,838	3,598,041	2,754,503	777,138	43,709,290	61,182,139	113,546,379	

Operational

Project Name	2022	2023	2024	2025	2026	Total
Fire Station 11 - Pittman Road	729,755	792,410	819,643	847,866	877,118	4,066,792
Fire Station 9-Hwy 369	-	6,000	12,000	12,360	12,731	43,091
Fire Station 15 - Haw Creek	-	6,000	12,000	12,360	12,731	43,091
Fire Training Complex - Site Development	-	-	-	-	-	-
Fire Training Complex - Fire Academy	-	-	38,625	39,784	40,977	119,386
Fire Training Complex - Logistics and Supply	-	-	-	32,118	33,082	65,200
Fire Training Complex - Training Tower	-	-	-	-	-	-
Fire Alarm Alerting System	-	74,120	76,250	78,538	80,894	309,801
Fire Training Complex - Burn Building	-	-	4,375	4,506	4,506	13,387
Fire Training Complex - EVOC Course	-	-	-	-	-	-
Fire Station 16 - Old Federal Road	-	-	-	-	-	-
Fire Station 13 - Canton Highway	-	-	-	-	-	-
Fire Station 10 - Old Atlanta Rd	-	-	-	-	-	-
Fire Apparatus - Heavy Rescue Unit	-	-	10,000	10,300	10,609	30,909
Fire Apparatus - Hazardous Materials Unit	-	-	10,000	10,300	10,609	30,909
Fire Apparatus - Platform Aerial Truck	-	-	10,000	10,300	10,609	30,909
Fire Apparatus -New/ Replacement	-	-	-	-	-	-
Fire Training Complex - Fire Maintenance	-	-	-	-	-	-
Fire Training Complex - Fire Admin	-	-	-	-	-	-
E911 Upgrades	-	-	-	-	-	-
Total Operational Costs	729,755	878,530	992,893	1,058,432	1,093,865	4,753,474

All CIP projects are subject to available funding, the Forsyth County Board of Commissioners approval and compliance with procurement policies and procedures.

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT

Project Name: Fire Station 11 - Pittman Road

Description Fire Station 11 is a newly constructed fire station in the western part of the County. Fire Station 11 will be a four bay fire station funded by SPLOST VI and Impact Fees. This new fire station will reduce the ISO Fire rating to acceptable levels in this part of the County. This will also help the County reduce the response times between stations 2, 4, and 1. The building will be approximately 12,500 square feet.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	3,111,607	-	-	-	-	-	-	-	3,111,607
IMPACT FEES	2,982,462	-	-	-	-	-	-	-	2,982,462
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	115,731	-	-	-	-	-	-	-	115,731
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	6,209,800	-	-	-	-	-	-	-	6,209,800
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
LAND	420,000	-	-	-	-	-	-	-	420,000
BUILDING	4,500,388	-	-	-	-	-	-	-	4,500,388
EQUIPMENT	919,725	-	-	-	-	-	-	-	919,725
DESIGN	369,687	-	-	-	-	-	-	-	369,687
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	6,209,800	-	-	-	-	-	-	-	6,209,800
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	511,000	526,330	542,120	558,383	575,135	592,389	2,794,357	-	2,794,357
Benefits	160,000	164,800	173,040	181,692	190,777	200,315	910,624	-	910,624
Operating Expenses	37,500	38,625	77,250	79,568	81,955	84,413	361,810	-	361,810
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	708,500	729,755	792,410	819,643	847,866	877,118	4,066,792	-	4,066,792



Forsyth County Fire Station 11

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Station 9-Hwy 369

Description

Fire Station 9 is scheduled for a replacement four bay fire station. Currently Fire Station 9 is a two bay station with 3 fireman per shift. This fire station houses a Fire Engine and a Medical Rescue Unit. This station is currently not well suited for 24 hour operation, which is needed to service the local area. The building will be approximately 12,500 square feet.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	30,007	2,741,132	-	-	-	-	2,741,132	-	2,771,139
IMPACT FEES	548,974	1,535,637	2,180,259	-	-	-	3,715,896	-	4,264,870
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	578,981	4,276,769	2,180,259	-	-	-	6,457,028	-	7,036,009
USES									
LAND	279,810	-	-	-	-	-	-	-	279,810
BUILDING	20,468	4,213,488	2,116,978	-	-	-	6,330,467	-	6,350,935
EQUIPMENT	-	-	-	-	-	-	-	-	-
DESIGN	246,523	63,281	63,281	-	-	-	126,561	-	373,084
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	32,180	-	-	-	-	-	-	-	32,180
TOTAL CAPITAL COSTS	578,981	4,276,769	2,180,259	-	-	-	6,457,028	-	7,036,009
OPERATIONAL IMPACT:									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	6,000	12,000	12,360	12,731	43,091	-	43,091
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	6,000	12,000	12,360	12,731	43,091	-	43,091



Fire Station 9

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Station 15 - Haw Creek

Type:

Description

This fire station will be upgraded to a four bay station for increased levels of service. This fire station is located off of highway 20 in the eastern part of Forsyth County. Currently Fire Station 15 is equipped with a dive unit and a swift water rescue boat to service Lake Lanier. The building will be approximately 12,500 square feet.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	1,280,294	-	-	-	-	-	-	-	1,280,294
IMPACT FEES	254,563	-	908,286	-	-	-	908,286	-	1,162,848
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER - Sell Old Station 15 Property	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
CASH OPERATIONS	-	4,281,235	322,091	-	-	-	4,603,326	-	4,603,326
TOTAL SOURCES	1,534,857	4,281,235	2,230,377	-	-	-	6,511,612	-	8,046,468
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
LAND	1,280,294	-	-	-	-	-	-	-	1,280,294
BUILDING	85,296	4,187,013	2,136,155	-	-	-	6,323,168	-	6,408,464
EQUIPMENT	-	-	-	-	-	-	-	-	-
DESIGN	169,266	94,222	94,222	-	-	-	188,444	-	357,710
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	1,534,857	4,281,235	2,230,377	-	-	-	6,511,612	-	8,046,468
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	6,000	12,000	12,360	12,731	43,091	-	43,091
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	6,000	12,000	12,360	12,731	43,091	-	43,091



Fire Station 15

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Training Complex - Site Development

Description In 2018, the county purchased approximately 36 acres of land for the Fire Department's new training and logistics center. The next step is the required site development which includes installation of infrastructure for the multiple buildings that will comprise the training and logistics center. (Installation of roads, power, water, natural gas, sewer, etc.)

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	100,825	140,000	3,934,413	-	-	-	4,074,413	-	4,175,238
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	100,825	140,000	3,934,413	-	-	-	4,074,413	-	4,175,238
USES									
LAND	100,825	140,000	3,934,413	-	-	-	4,074,413	-	4,175,238
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	100,825	140,000	3,934,413	-	-	-	4,074,413	-	4,175,238
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



Fire Training Complex

Additional information:

A new training center has been a needed since the beginning of the professional era of the Forsyth County Fire Department.

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Training Complex - Fire Academy & Training Support Facility

Description The department's new Fire Academy will require classrooms for fire education and training. These classrooms will also require some office space for the on-site fire instructors. A separate training support facility will also be required. Training support facility will be used as the Fire Academy until the Fire Academy can be funded and built.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	120,000	2,744,625	-	-	-	2,864,625	-	2,864,625
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	13,500,000	13,500,000
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	120,000	2,744,625	-	-	-	2,864,625	13,500,000	16,364,625
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	120,000	2,744,625	-	-	-	2,864,625	13,500,000	16,364,625
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	120,000	2,744,625	-	-	-	2,864,625	13,500,000	16,364,625
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	38,625	39,784	40,977	119,386	-	119,386
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	38,625	39,784	40,977	119,386	-	119,386



**Fire Training Complex - Fire Academy
& Training Support Facility**

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name:

Fire Training Complex - Logistics and Supply

Type:

Description

A dedicated logistics and supply warehouse is of critical value for supply chain operations and would replace currently three mobile homes and multiple small tool storage sheds. Consolidating all supply and logistics functions within the same structure would allow quartermaster team to receive in bulk supply and issue out individual and firehouse supply orders efficiently and effectively. Both the Sheriff's office and the school system have their own supply logistics systems that work well.

Forsyth County Fire Department and Radio System

SOURCES

SPLOST VI

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-TBD

CASH OPERATIONS

TOTAL SOURCES

USES

LAND

BUILDING

EQUIPMENT

ADMINISTRATION

CONTINGENCY

OTHER

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

TOTAL REVENUE

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	1,200,000	-	-	1,200,000	-	1,200,000
SPLOST VIII	-	102,500	-	1,180,514	-	-	1,283,014	-	1,283,014
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	102,500	-	2,380,514	-	-	2,483,014	-	2,483,014
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	102,500	-	2,380,514	-	-	2,483,014	-	2,483,014
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	102,500	-	2,380,514	-	-	2,483,014	-	2,483,014
OPERATIONAL IMPACT:									
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	32,118	33,082	65,200	-	65,200
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	32,118	33,082	65,200	-	65,200



Fire Training Complex- Logistics and Supply

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Training Complex - Training Tower

Description A tower must be purpose designed end built with multiple above and below grade levels and props and challenges that challenge firefighters and deputies with realistic encounters. The current training tower is of all wood construction with limited remaining useful life. The new tower will be custom built

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	4,642,140	4,642,140
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	4,642,140	4,642,140
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	4,642,140	4,642,140
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	-	-	4,642,140	4,642,140
OPERATIONAL IMPACT:									
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



Fire Training Complex - Training Tower

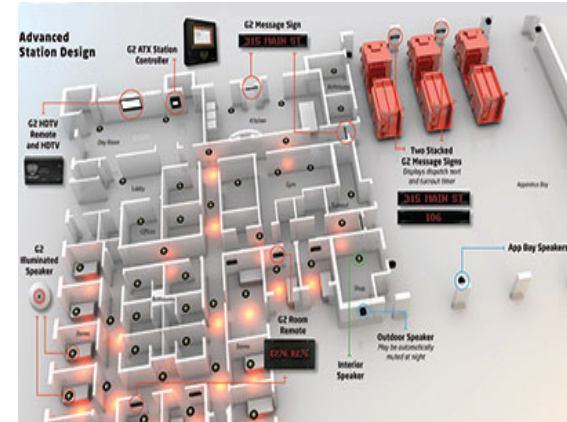
**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Alarm Alerting System

Description
A fire station alerting system will provide for an increased preparedness, reliability, speed, safety and redundancy within the dispatch system. It will also establish agency-wide monitoring of all station peripheral equipment and report any failures to a host monitoring system. Such a system will allow for remote monitoring of the fire station security from the 911 dispatch center when the fire station is empty.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	1,033,610	-	-	-	-	1,033,610	-	1,033,610
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,033,610	-	-	-	-	1,033,610	-	1,033,610
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	1,033,610	-	-	-	-	1,033,610	-	1,033,610
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	1,033,610	-	-	-	-	1,033,610	-	1,033,610
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	74,120	76,250	78,538	80,894	309,801	-	309,801
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	74,120	76,250	78,538	80,894	309,801	-	309,801



Fire Alert System

Description:

A per station cost of \$74K is anticipated that will include hardware, software, and installation and will account for the entire fire station alerting system per facility. A total of 14 fire stations are included.

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Training Complex - Burn Building, Storage Building & Outdoor Pavilion

Description A purpose-built, long-life, concrete burn building to replace the current, nearly 20 year old burn building made from repurposed shipping containers, and designed by the manufacturer to last a maximum of 10 years. This building will facilitate training and certifying firefighters.
Burn building might be used by other regional departments for training but with cost sharing of building/training expenses.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	250,000	963,410	-	-	-	1,213,410	-	1,213,410
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	3,630,977	-	-	-	3,630,977	-	3,630,977
TOTAL SOURCES	-	250,000	4,594,387	-	-	-	4,844,387	-	4,844,387
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	250,000	4,594,387	-	-	-	4,844,387	-	4,844,387
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	250,000	4,594,387	-	-	-	4,844,387	-	4,844,387
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	4,375	4,506	4,506	13,387	-	13,387
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	4,375	4,506	4,506	13,387	-	13,387



**Fire Training Complex - Burn Building,
Storage Building & Outdoor Pavilion**

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Training Complex - EVOC Course

Description

An emergency vehicles operations course (EVOC) is a current deficiency in Forsyth County. While the department has trained, certified instructors in proper emergency vehicle control, it lacks a dedicated location to safely and properly conduct such training. A modern, purpose-designed and built course will include a large, flat area for vehicle control, cone courses, and PIT training. It will also have included a skid pan and modest road course.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	800,000	800,000
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	800,000	800,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	800,000	800,000
TOTAL CAPITAL COSTS	-	-	-	-	-	-	-	800,000	800,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



Fire Training Complex - EVOC Course

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Station 16 - Old Federal Road

Description

Fire station 16 is a new fire station scheduled to be constructed after 2025. This will be a four bay fire station that will be in the most northwestern part of the county off of Old Federal highway. This station will help stations 3 and 4 with response times and help cover the remaining areas with high ISO levels. Funding for this Fire Station will come from Impact Fees.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	8,500,000	8,500,000
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	600,000	-	-	-	-	600,000	-	600,000
TOTAL SOURCES	-	600,000	-	-	-	-	600,000	8,500,000	9,100,000
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
LAND	-	600,000	-	-	-	-	600,000	-	600,000
BUILDING	-	-	-	-	-	-	-	7,300,000	7,300,000
EQUIPMENT	-	-	-	-	-	-	-	1,200,000	1,200,000
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	600,000	-	-	-	-	600,000	8,500,000	9,100,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Station 13 - Canton Highway

Description

Fire station 13 is a new fire station scheduled to be constructed after 2025. This will be a four bay fire station that will be off of highway 20 by Sawnee Mountain. This station will help stations 1 and 4 with response times. Funding for this Fire Station will come from Impact Fees.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	8,500,000	8,500,000
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	230,488	-	-	-	-	-	-	-	230,488
TOTAL SOURCES	230,488	-	-	-	-	-	-	8,500,000	8,730,488
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
LAND	230,488	-	-	-	-	-	-	-	230,488
BUILDING	-	-	-	-	-	-	-	7,300,000	7,300,000
EQUIPMENT	-	-	-	-	-	-	-	1,200,000	1,200,000
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	230,488	-	-	-	-	-	-	8,500,000	8,730,488
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Station 10 - Old Atlanta Rd

Description

Fire Station 10 is scheduled for a replacement four bay fire station. Currently Fire Station 10 is a two bay station with 3 firefighters per shift. This fire station houses a Fire Engine and a Medical Rescue Unit. The building will be approximately 12,500 square feet.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	7,300,000	7,300,000
CASH OPERATIONS	-	600,000	-	-	-	-	600,000	-	600,000
TOTAL SOURCES	-	600,000	-	-	-	-	600,000	7,300,000	7,900,000
USES									
LAND	-	600,000	-	-	-	-	600,000	-	600,000
BUILDING	-	-	-	-	-	-	-	7,300,000	7,300,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	600,000	-	-	-	-	600,000	7,300,000	7,900,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Apparatus - Heavy Rescue Unit

Description

The Forsyth County Fire Department's Technical Rescue team specializes in responding to and mitigating unique and challenging rescue events that range from motor vehicle accident entrapments, industrial accidents, tower rescues, confined space rescues, structural collapse, urban search and rescue, and any other unique, difficult, and unusual rescue or recovery. The team currently rely using a 1994 small rescue vehicle from the volunteer era and a small combination pickup/trailer unit. Given the county's growth, a modern, custom-built heavy rescue apparatus is needed. The new apparatus will allow for proper staffing and equipping of a heavy rescue unit appropriate to today's and the future Forsyth County

Location will be Fire Station #12 3530 Settingdown Road

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	765,626	382,813	-	-	-	1,148,439	-	1,148,439
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	765,626	382,813	-	-	-	1,148,439	-	1,148,439
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	765,626	382,813	-	-	-	1,148,439	-	1,148,439
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	765,626	382,813	-	-	-	1,148,439	-	1,148,439
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	10,000	10,300	10,609	30,909	-	30,909
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	10,000	10,300	10,609	30,909	-	30,909



Fire Apparatus - Heavy Rescue Unit

Justification

This apparatus has been a recognized need by the fire department for some time. The department will experience improved efficiency of time, equipment, training, and mission functionality once this apparatus is in service but the difference in operating and maintenance costs has not been identified.

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Apparatus - Hazardous Materials Unit

Description A custom-built hazardous materials apparatus to address the local manufacturing base and transport of hazardous materials through the county. Will be staffed and respond from Fire Station #2 at 4055 Carolene Way.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	798,667	399,333	-	-	-	1,198,000	-	1,198,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	798,667	399,333	-	-	-	1,198,000	-	1,198,000
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	798,667	399,333	-	-	-	1,198,000	-	1,198,000
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	798,667	399,333	-	-	-	1,198,000	-	1,198,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	10,000	10,300	10,609	30,909	-	30,909
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	10,000	10,300	10,609	30,909	-	30,909



Fire Apparatus - Hazardous Material Unit

Justification

This apparatus is a component of Goal Area 16 of the Forsyth County Fire Department Strategic Plan 2017-2022. The department will experience improved efficiency of time, equipment, training, and mission functionality once this apparatus is in service

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Apparatus - Platform Aerial Truck

Description
The Forsyth County Fire Department currently operates an aerial fleet of two frontline apparatus and one reserve apparatus. The request would replace one aerial vehicle. The unit that it replaces will move to our reserve fleet and the current reserve unit will be retired. The new apparatus will likely be purchased as a platform-style device thus providing some diversity in our aerial fleet and will include copious compartment space and tools matching our current companies and their capabilities.

Location: TBD

Forsyth County Fire Department and Radio System

<u>SOURCES</u>	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	1,001,419	500,709	-	-	-	1,502,128	-	1,502,128
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,001,419	500,709	-	-	-	1,502,128	-	1,502,128
<u>USES</u>									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	1,001,419	500,709	-	-	-	1,502,128	-	1,502,128
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	1,001,419	500,709	-	-	-	1,502,128	-	1,502,128
OPERATIONAL IMPACT:									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	10,000	10,300	10,609	30,909	-	30,909
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	10,000	10,300	10,609	30,909	-	30,909



Fire Apparatus - Platform Aerial Truck

Justification

This apparatus is a component of Goal Area 16 of the Forsyth County Fire Department Strategic Plan 2017-2022. The apparatus is expected to reduce the maintenance costs associated with the aerial device fleet by reducing the fleet's average age and improving the overall condition of the fleet.

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Apparatus -New/ Replacement

Description

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	603,561	-	-	-	603,561	-	603,561
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	1,068,360	755,361	732,527	754,503	777,138	4,087,889	-	4,087,889
TOTAL SOURCES	-	1,068,360	1,358,922	732,527	754,503	777,138	4,691,450	-	4,691,450
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	1,068,360	1,358,922	732,527	754,503	777,138	4,691,450	-	4,691,450
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	1,068,360	1,358,922	732,527	754,503	777,138	4,691,450	-	4,691,450
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
REVENUE									
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



Equipment

Justification

Replacement of aging equipment and potentially new equipment to meet changing demands of County.

Replacement.

2022:	Pumper	\$733,360
	Ford Flatbed	\$110,000
	Mini Pumper	\$225,000

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Training Complex - Fire Maintenance

Description

The department's current Fire Maintenance building is a dated, small facility constructed by volunteers in the volunteer era. Some of the department's fire apparatus will not fit into the existing building. The new facility would have two distinct components, a maintenance shop area and office space. If approved, this building would be located at the Fire Training Complex.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	4,440,000	4,440,000
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	4,440,000	4,440,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	4,440,000	4,440,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	-	-	4,440,000	4,440,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Fire Training Complex - Fire Admin

Description

In the future, a new Fire Admin building will most likely be needed to support the continued growth of the county and the department. If approved, this building would be located at the Fire Training Complex.

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	13,500,000	13,500,000
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	13,500,000	13,500,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	13,500,000	13,500,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	-	-	13,500,000	13,500,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	TOTAL
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT**

Project Name: Radio System Upgrades

Description Radio Tower, VHF upgrade to maintain operations, ISSI connection to Hall County.
Project 1 - \$778,615 – ISSI Bridge

This project will create a connection to the Hall County 800MHz system through a Inter RF Subsystem Interface (ISSI) that will allow several of our talk groups to “roam” onto the Hall County system increasing our coverage in the far Northeast part of the county and parts of Lake Lanier where we have little to no coverage. This will benefit the Fire Department, Sheriff’s Office and the 911 Center

Forsyth County Fire Department and Radio System

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	2,415,585	800,000	485,000	2,000,000	-	5,700,585	-	5,700,585
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	2,415,585	800,000	485,000	2,000,000	-	5,700,585	-	5,700,585
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	2,415,585	800,000	485,000	2,000,000	-	5,700,585	-	5,700,585
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	2,415,585	800,000	485,000	2,000,000	-	5,700,585	-	5,700,585
OPERATIONAL IMPACT:									
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



Project 2 - \$508,280 – VHF Equipment Replacement & Enhancements

Currently the public safety agencies still utilize the old VHF equipment that we had many years ago as a back-up system and is the primary system for the outdoor weather siren system. The Fire Department is required, for ISO rating purposes, to have a redundant communications system. This project will replace the repeaters on Sawnee mountain as well as add “satellite receivers” on the towers at Mollyview and Station 10. These satellite receivers will help portable radios and mobile radio connect back to the repeaters on Sawnee mountain. We will utilize our current microwave system to transport the audio and data from the sirens from Mollyview and Station 10 back to Sawnee mountain.



Forsyth County Water and Sewer Capital Improvement Program



Planning Source: Forsyth County Water and Sewer 5 year Capital Improvement Program (2022-2026)

Project Type: Consolidated Program 2022-2026

Sources:	2022	2023	2024	2025	2026	5 Yr CIP	Future	Total
SPLOST VIII	1,000,000	2,000,000	2,000,000	2,000,000	1,928,000	8,928,000	1,000,000	9,928,000
Bond-Proceeds and Cash Generated	41,759,573	66,468,946	70,844,517	38,985,000	22,510,600	240,568,636	370,442,100	611,010,736
Capital Contributions applied [tap fees]	12,679,360	16,388,250	17,300,000	18,200,000	19,200,000	83,767,610	46,056,400	129,824,010
Other(GEFA & ARPA):	10,500,000	12,300,000	3,100,000	5,200,000	5,200,000	36,300,000	-	36,300,000
Total Sources	65,938,933	97,157,196	93,244,517	64,385,000	48,838,600	369,564,246	417,498,500	787,062,746
Uses: Capital								
Total Capital Costs	65,938,933	97,157,196	93,244,517	64,385,000	48,838,600	369,564,246	417,498,500	787,062,746
Net Operating Costs	(27,623)	(4,919)	(653,957)	(651,254)	(651,254)	(1,989,006)	-	(1,989,006)
Beginning Cash-Available for projects	90,927,232	62,034,960	37,664,138	28,762,703	32,906,714	90,927,232		
Cash generated for Projects & Debt Service (less tap fees)	21,326,496	23,909,643	26,724,778	29,795,195	33,144,955	134,901,067		
Bond Funds	-	20,000,000	40,000,000	30,000,000	-	90,000,000		
New GEFA Loans	7,600,000	10,000,000	1,600,000			19,200,000		
Capital Contributions Applied [tap fees]	15,500,000	16,400,000	17,300,000	18,200,000	19,200,000	86,600,000		
SPLOST VIII	1,000,000	2,000,000	2,000,000	2,000,000	1,928,000	8,928,000		
Grants	5,000,000	15,000,000	15,000,000	5,000,000		40,000,000		
ARPA	2,900,000	2,300,000	1,500,000	5,200,000	5,200,000	17,100,000		
Debt Service and Non-operating Income (expenses)	(16,279,835)	(16,823,269)	(19,781,696)	(21,666,184)	(22,330,289)	(96,881,273)		
Project Costs above	(65,938,933)	(97,157,196)	(93,244,517)	(64,385,000)	(48,838,600)	(369,564,246)		
Ending Cash-Available for projects	62,034,960	37,664,138	28,762,703	32,906,714	21,210,780	21,210,780		

All CIP projects are subject to available funding, the Forsyth County Board of Commissioners approval and compliance with procurement policies and procedures.

Forsyth County Water and Sewer 5-Year Capital Improvement Plan (2022-2026)

Dec. 29, 2021

Project Name	2022	2023	2024	2025	2026	5-YR CIP Totals	2027-2040 Total	TOTAL
WATER								
Source Water								
Forsyth Lanier Intake and Raw Water Pump Station	2,700,000	3,200,000	22,900,000	22,900,000	11,500,000	63,200,000	-	63,200,000
48" Raw Water Pipeline	1,000,000	1,300,000	9,700,000	9,700,000		21,700,000	-	21,700,000
Raw Water Pump Addition	-					-	-	-
Distribution								
Watson Road 1 - 36-inch					760,000	760,000	4,580,000	5,340,000
Keith Bridge Road 4 - 20-inch		440,000	1,930,000			2,370,000	-	2,370,000
Shiloh Road 1 - 12-inch					60,000	60,000	730,000	790,000
Old Atlanta Road 1 - 20-inch			630,000	2,950,000		3,580,000	-	3,580,000
Settingdown Road 1 - 24-inch				1,050,000	5,100,000	6,150,000	-	6,150,000
Cross Roads 1 - 24-inch				160,000	800,000	960,000	-	960,000
Water Master Plan Improvements - Lines (2032-2040)						-	61,040,000	61,040,000
Bentley Rd 1	800,000					800,000	-	800,000
Derby Drive 1	300,000					300,000	-	300,000
Pilgrim Mill Road 1	1,000,000					1,000,000	-	1,000,000
Young Deer Drive 1	400,000					400,000	-	400,000
Hammonds Crossing - 16 inch	1,674,750	558,250				2,233,000	-	2,233,000
Matt Hwy - 36 inch	700,000	900,000	520,000			2,120,000	-	2,120,000
Keith Bridge 2 & 3 and Hurt Bridge - 36 inch	5,500,000	7,164,000				12,664,000	-	12,664,000
Water Master Plan Improvements - Tanks	500,000				1,000,000	1,500,000	6,200,000	7,700,000
Water Master Plan Improvements - Pumps						-	1,800,000	1,800,000
Gwinnett / Hall Water Connections	320,000	320,000	320,000			960,000	-	960,000
Waterline Extensions (SPLOST)	1,000,000	2,000,000	2,000,000	2,000,000	1,928,000	8,928,000	1,000,000	9,928,000
Advanced Metering Infrastructure (AMI)	7,600,000	10,000,000	3,000,000			20,600,000	-	20,600,000
Transportation Relocations								
SR 9 - Kenniwick to Fulton (GDOT)	362,228					362,228	-	362,228
SR 9 - Fulton to McFarland (GDOT)	1,540,677					1,540,677	-	1,540,677
SR 9 - McFarland to Post (GDOT)	3,930,917					3,930,917	-	3,930,917
SR 9 - Post to SR 141 (GDOT)	3,175,751					3,175,751	-	3,175,751
SR 9 - SR 141 to SR 20 (GDOT)	447,610					447,610	-	447,610
Post Road - SR 9 to SR 20 (GDOT)	200,000	200,000	14,044,517			14,444,517	-	14,444,517
SR 20 Widening (GDOT)	-	3,044,946				3,044,946	-	3,044,946
SR 400 @ McGinnis Ferry Road Interchange		130,000				130,000	-	130,000
McGinnis Ferry Rd - Big Creek to Sargent Rd	1,000,000	3,800,000	2,400,000			7,200,000	-	7,200,000
Ronald Reagan Extension - New Water Main	-					-	-	-
SR 9 @ Bannister Roundabout	100,000	200,000				300,000	-	300,000
Facilities								
WTP Expansion to 33 MGD (5 mgd expansion)	2,400,000					2,400,000	-	2,400,000
WTP - Taste & Odor Enhancements - 2021/22	3,000,000					3,000,000	-	3,000,000
WTP - Taste & Odor Enhancements - 2023/24	1,600,000	5,000,000	5,000,000	4,000,000		15,600,000	-	15,600,000
WTP Expansion to 40 MGD (7 mgd expansion)	5,100,000	14,900,000	12,100,000			32,100,000	-	32,100,000
WTP - Membrane Replacements (Basin 1 - 8)						-	1,200,000	1,200,000
WTP - Membrane Replacements (Basin 9 - 11)						-	450,000	450,000
SCADA & IT Improvements	657,000					657,000	-	657,000

Forsyth County Water and Sewer 5-Year Capital Improvement Plan (2022-2026)

Dec. 29, 2021

Project Name	2022	2023	2024	2025	2026	5-YR CIP Totals	2027-2040 Total	TOTAL
Security / Vulnerability Assessment Upgrades	250,000	1,000,000				1,250,000	-	1,250,000
Water & Sewer Admin Building					500,000	500,000	4,425,000	4,925,000
Expansion of Maintenance Facility	500,000	4,000,000		3,750,000	3,750,000	12,000,000	-	12,000,000
Water Renewal & Replacement	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
								-
TOTAL WATER PROJECTS	48,508,933	58,907,196	75,294,517	47,510,000	26,398,000	256,618,646	95,425,000	352,043,646
								-
WASTEWATER								-
Collection System								-
Parkstone WRF Decommissioning - New Pump Station	500,000					500,000	-	500,000
Laurel Springs Gravity Upgrade	2,000,000	1,220,000				3,220,000	-	3,220,000
Sewer Master Plan Identified Upgrade Projects	530,000	1,330,000	1,150,000	1,325,000	1,490,600	5,825,600	9,631,400	15,457,000
St Marlo PS #2 Phaseout - Gravity Sewer	1,000,000	1,000,000				2,000,000	-	2,000,000
Fulton County PS Diversions - Caney Creek			600,000	2,000,000	2,000,000	4,600,000	-	4,600,000
Fulton County PS Diversions - Johns Creek					-	-	4,600,000	4,600,000
Shakerag Collection System	850,000	2,850,000				3,700,000	-	3,700,000
Church Rd Gravity Extension	1,000,000					1,000,000		1,000,000
Bottoms Rd Gravity Extension	300,000	500,000	500,000			1,300,000		1,300,000
Smith Dr Gravity Extension	200,000	200,000	100,000	1,300,000	1,300,000	3,100,000		3,100,000
Yellow Creek Gravity Extension	300,000	400,000	300,000	2,400,000	2,400,000	5,800,000		5,800,000
SR 9 Septic to Sewer Conversion	100,000	200,000	100,000	1,500,000	1,500,000	3,400,000		3,400,000
Wastewater Renewal & Replacement	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Wastewater Line Extensions	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	10,000,000		10,000,000
								-
Facilities								-
Fowler WRF Expansion - 5.0 mgd total	750,000					750,000	-	750,000
Fowler WRF Expansion - 7.5 mgd total	4,350,000	14,350,000				18,700,000	-	18,700,000
Fowler WRF Expansion - 12.5 mgd total					7,500,000	7,500,000	77,990,000	85,490,000
Fowler WRF Expansion - 17.5 mgd total						-	28,854,100	28,854,100
Fowler to Lanier Discharge and Pipeline	500,000	500,000		2,100,000		3,100,000	58,200,000	61,300,000
Lanier/NE Sewer Capacity Pump Station 1 MGD	1,000,000	1,000,000	500,000	3,000,000	3,000,000	8,500,000	-	8,500,000
Lanier/NE WRF 2.5 MGD						-	55,588,000	55,588,000
Lanier/NE WRF Expansion - 5 mgd						-	28,710,000	28,710,000
Lanier Lake Discharge Diffuser and Pipeline						-	26,500,000	26,500,000
Shakerag Expansion - 2.5 mgd total	1,800,000	10,700,000	10,200,000			22,700,000	-	22,700,000
Dicks Creek Reuse Interconnect	500,000	1,000,000	500,000			2,000,000	-	2,000,000
Dicks Creek Plant Phase-Out			1,000,000			1,000,000	-	1,000,000
Sludge Drying Facility						-	18,000,000	18,000,000
								-
TOTAL WASTEWATER PROJECTS	17,430,000	38,250,000	17,950,000	16,875,000	22,440,600	112,945,600	322,073,500	435,019,100
								-
								-
TOTAL WATER and WASTEWATER	65,938,933	97,157,196	93,244,517	64,385,000	48,838,600	369,564,246	417,498,500	787,062,746



Project Code: WSW002

Project Name: Forsyth Lanier Intake and Raw Water Pump Station

Project Description:

This project will allow Forsyth County to withdraw raw water directly from Lake Lanier through a new intake structure and provide redundancy to the City of Cumming intake that is currently providing raw water to the County. It will also improve water quality being withdrawn and provide efficiencies and cost reduction to the County. Once the facility is operational, there will be approximately \$3.0 million annual savings from raw water purchase from the City of Cumming.

Project Type: **Source Water**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	2,700,000	3,200,000	22,070,000	21,870,000	6,100,000	55,940,000	-	55,940,000
Capital Contributions applied	-	-	-	830,000	1,030,000	5,400,000	7,260,000	-	7,260,000
Other:	-	-	-	-	-	-	-	-	-
	-	2,700,000	3,200,000	22,900,000	22,900,000	11,500,000	63,200,000	-	63,200,000
Uses: Capital									
Building/Equipment	-	2,700,000	3,200,000	22,900,000	22,900,000	11,500,000	63,200,000	-	63,200,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	2,700,000	3,200,000	22,900,000	22,900,000	11,500,000	63,200,000	-	63,200,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other: Reduced City Purchase	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WSW003

Project Name: 48" Raw Water Pipeline

Project Description: The pipeline will convey water from Forsyth Lanier Intake to the Antioch Water Treatment Plant.

Project Type: **Source Water**

Planning Source: Forsyth County Water and Sewer 5 year Capital Improvement Plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	1,000,000	1,300,000	9,700,000	9,700,000	-	21,700,000	-	21,700,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	1,000,000	1,300,000	9,700,000	9,700,000	-	21,700,000	-	21,700,000
Uses: Capital									
Pipeline	-	1,000,000	1,300,000	9,700,000	9,700,000	-	21,700,000	-	21,700,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,000,000	1,300,000	9,700,000	9,700,000	-	21,700,000	-	21,700,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WD001

Project Name: Water Master Plan Improvements-Lines

Project Description: **WATSON ROAD 1 -36 INCH**

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	760,000	760,000	4,580,000	5,340,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	760,000	760,000	4,580,000	5,340,000
Uses: Capital									
Lines	-	-	-	-	-	760,000	760,000	4,580,000	5,340,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	760,000	760,000	4,580,000	5,340,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WD002

Project Name: Water Master Plan Improvements-Lines

Project Description: KEITH BRIDGE ROAD 4 -20 INCH

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	440,000	510,000	-	-	950,000	-	950,000
Capital Contributions applied	-	-	-	1,420,000	-	-	1,420,000	-	1,420,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	440,000	1,930,000	-	-	2,370,000	-	2,370,000
Uses: Capital									
Tanks	-	-	440,000	1,930,000	-	-	2,370,000	-	2,370,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	440,000	1,930,000	-	-	2,370,000	-	2,370,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	20,000	20,000	20,000	60,000	-	60,000
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	20,000	20,000	20,000	60,000	-	60,000



Project Code: WD003

Project Name: Water Master Plan Improvements-Lines

Project Description:

SHILOH ROAD 1 -12 INCH

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	60,000	60,000	730,000	790,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	60,000	60,000	730,000	790,000
Uses: Capital									
Pumps	-	-	-	-	-	60,000	60,000	730,000	790,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	60,000	60,000	730,000	790,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WD004

Project Name: Water Master Plan Improvements-Lines

Project Description:

OLD ATLANTA ROAD 1 -20 INCH

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	630,000	2,950,000	-	3,580,000	-	3,580,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	630,000	2,950,000	-	3,580,000	-	3,580,000
Uses: Capital									
Connectors	-	-	-	630,000	2,950,000	-	3,580,000	-	3,580,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	630,000	2,950,000	-	3,580,000	-	3,580,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



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Project Code: WD005

Project Name: Water Master Plan Improvements-Lines

Project Description: **SETTINGDOWN ROAD 1 -24 INCH**

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	1,050,000	5,100,000	6,150,000	-	6,150,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	1,050,000	5,100,000	6,150,000	-	6,150,000
Uses: Capital									
Connectors	-	-	-	-	1,050,000	5,100,000	6,150,000	-	6,150,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	1,050,000	5,100,000	6,150,000	-	6,150,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



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Project Code: WD006

Project Name: Water Master Plan Improvements-Lines

Project Description:

CROSS ROADS 1 -24 INCH

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	160,000	800,000	960,000	-	960,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	160,000	800,000	960,000	-	960,000
Uses: Capital									
Connectors	-	-	-	-	160,000	800,000	960,000	-	960,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	160,000	800,000	960,000	-	960,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



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Project Code: WD007

Project Name: Water Master Plan Improvements-Lines (2032-2040)

Project Description: This plan includes the ongoing water pipeline improvements to support growth with adequate pressure within system.

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	61,040,000	61,040,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	61,040,000	61,040,000
Uses: Capital									
Connectors	-	-	-	-	-	-	-	61,040,000	61,040,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	61,040,000	61,040,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WD008

Project Name: Water Master Plan Improvements - Lines

Project Description: **Bentley Rd 1**

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	800,000	-	-	-	-	800,000	-	800,000
Other:	-	-	-	-	-	-	-	-	-
	-	800,000	-	-	-	-	800,000	-	800,000
Uses: Capital									
Connectors		800,000	-	-	-	-	800,000	-	800,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	800,000	-	-	-	-	800,000	-	800,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:							-		
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WD009

Project Name: Water Master Plan Improvements - Lines

Project Description: **Derby Drive 1**

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	300,000	-	-	-	-	300,000	-	300,000
Other:	-	-	-	-	-	-	-	-	-
	-	300,000	-	-	-	-	300,000	-	300,000
Uses: Capital									
Connectors		300,000	-	-	-	-	300,000	-	300,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	300,000	-	-	-	-	300,000	-	300,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:							-		
Net Operational Costs	-	-	-	-	-	-	-	-	-



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CIP # WW021

Project Name: Water Master Plan Improvements - Lines

Project Description: Pilgrim Mill Rd 1

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Other:	-	-	-	-	-	-	-	-	-
	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Uses: Capital									
Connectors		1,000,000	-	-	-	-	1,000,000	-	1,000,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WW021

Project Name: Water Master Plan Improvements - Lines

Project Description: **Young Deer Drive 1**

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	400,000	-	-	-	-	400,000	-	400,000
Other:	-	-	-	-	-	-	-	-	-
	-	400,000	-	-	-	-	400,000	-	400,000
Uses: Capital									
Connectors		400,000	-	-	-	-	400,000	-	400,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	400,000	-	-	-	-	400,000	-	400,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:							-		
Net Operational Costs	-	-	-	-	-	-	-	-	-



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CIP # WD012

Project Name: Water Master Plan Improvements - Lines

Project Description: **Hammonds Crossing - 16 inch**

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	1,674,750	558,250	-	-	-	2,233,000	-	2,233,000
Other:	-	-	-	-	-	-	-	-	-
	-	1,674,750	558,250	-	-	-	2,233,000	-	2,233,000
Uses: Capital									
Connectors		1,674,750	558,250	-	-	-	2,233,000	-	2,233,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,674,750	558,250	-	-	-	2,233,000	-	2,233,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WD013

Project Name: Water Master Plan Improvements - Lines

Project Description: **Matt Hwy - 36 inch**

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	700,000	900,000	520,000	-	-	2,120,000	-	2,120,000
Other:	-	-	-	-	-	-	-	-	-
	-	700,000	900,000	520,000	-	-	2,120,000	-	2,120,000
Uses: Capital									
Connectors	-	700,000	900,000	520,000	-	-	2,120,000	-	2,120,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	700,000	900,000	520,000	-	-	2,120,000	-	2,120,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WD014

Project Name: Water Master Plan Improvements - Lines

Project Description: Keith Bridge 2 & 3 and Hurt Bridge - 36 inch

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	5,500,000	7,164,000	-	-	-	12,664,000	-	12,664,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	5,500,000	7,164,000	-	-	-	12,664,000	-	12,664,000
Uses: Capital									
Connectors		5,500,000	7,164,000	-	-	-	12,664,000	-	12,664,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	5,500,000	7,164,000	-	-	-	12,664,000	-	12,664,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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Project Code: WD015

Project Name: Water Master Plan Improvements - Tanks

Project Description: This plan includes the ongoing water pipeline improvements to support growth with adequate pressure within system.

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	6,200,000	6,200,000
Capital Contributions applied	-	500,000	-	-	-	1,000,000	1,500,000	-	1,500,000
Other:	-	-	-	-	-	-	-	-	-
	-	500,000	-	-	-	1,000,000	1,500,000	6,200,000	7,700,000
Uses: Capital									
Connectors	-	500,000	-	-	-	1,000,000	1,500,000	6,200,000	7,700,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	500,000	-	-	-	1,000,000	1,500,000	6,200,000	7,700,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WD016

Project Name: Water Master Plan Improvements-Pumps

Project Description: This plan includes the ongoing water pipeline improvements to support growth with adequate pressure within system.

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	1,800,000	1,800,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	1,800,000	1,800,000
Uses: Capital									
Connectors	-	-	-	-	-	-	-	1,800,000	1,800,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	1,800,000	1,800,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WD017

Project Name: Gwinnett/ Hall Connections

Project Description: This plan includes the ongoing water pipeline improvements to support growth with adequate pressure within system.

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	320,000	320,000	-	-	640,000	-	640,000
Capital Contributions applied	-	320,000	-	-	-	-	320,000	-	320,000
Other:	-	-	-	-	-	-	-	-	-
	-	320,000	320,000	320,000	-	-	960,000	-	960,000
Uses: Capital									
Connectors	-	320,000	320,000	320,000	-	-	960,000	-	960,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	320,000	320,000	320,000	-	-	960,000	-	960,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WD017

Project Name: New Waterline Extension

Project Description: To install waterlines to cover areas of the County that currently do not have water service.

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	1,000,000	2,000,000	2,000,000	2,000,000	1,928,000	8,928,000	1,000,000	9,928,000
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	1,000,000	2,000,000	2,000,000	2,000,000	1,928,000	8,928,000	1,000,000	9,928,000
Uses: Capital									
Connectors	-	-	-	-	-	-	-	-	-
Other:	-	1,000,000	2,000,000	2,000,000	2,000,000	1,928,000	8,928,000	1,000,000	9,928,000
Total Capital Costs	-	1,000,000	2,000,000	2,000,000	2,000,000	1,928,000	8,928,000	1,000,000	9,928,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP #

Project Name: Advanced Metering Infrastructure (AMI)

Project Description:

Project Type:

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	1,400,000	-	-	1,400,000	-	1,400,000
Other:	-	7,600,000	10,000,000	1,600,000	-	-	19,200,000	-	19,200,000
	-	7,600,000	10,000,000	3,000,000	-	-	20,600,000	-	20,600,000
Uses: Capital									
Connectors	-	-	-	-	-	-	-	-	-
Other:	-	7,600,000	10,000,000	3,000,000	-	-	20,600,000	-	20,600,000
Total Capital Costs	-	7,600,000	10,000,000	3,000,000	-	-	20,600,000	-	20,600,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WTR001

Project Name: SR 9-Kenniwick to Fulton (GDOT)

Project Description: Relocation of lines to coordinate with GDOT road widening project.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	362,228	-	-	-	-	362,228	-	362,228
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	362,228	-	-	-	-	362,228	-	362,228
Uses: Capital									
Relocation	-	362,228	-	-	-	-	362,228	-	362,228
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	362,228	-	-	-	-	362,228	-	362,228
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTR002

Project Name: SR 9-Fulton to McFarland (GDOT)

Project Description: Relocation of lines to coordinate with GDOT road widening project.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	1,540,677	-	-	-	-	1,540,677	-	1,540,677
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	1,540,677	-	-	-	-	1,540,677	-	1,540,677
Uses: Capital									
Relocation		1,540,677	-	-	-	-	1,540,677	-	1,540,677
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,540,677	-	-	-	-	1,540,677	-	1,540,677
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:							-		
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTR003

Project Name: SR 9-McFarland to Post (GDOT)

Project Description: Relocation of lines to coordinate with GDOT road widening project.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year		Total
							CIP	Future	
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	3,930,917	-	-	-	-	3,930,917	-	3,930,917
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	3,930,917	-	-	-	-	3,930,917	-	3,930,917
Uses: Capital									
Relocation		3,930,917	-	-	-	-	3,930,917	-	3,930,917
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	3,930,917	-	-	-	-	3,930,917	-	3,930,917
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTR004

Project Name: SR 9-Post to SR 141 (GDOT)

Project Description: Relocation of lines to coordinate with GDOT road widening project. Capital Improvements will be added to the lines as part of this project.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	3,175,751	-	-	-	-	3,175,751	-	3,175,751
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	3,175,751	-	-	-	-	3,175,751	-	3,175,751
Uses: Capital									
Relocation		3,175,751	-	-	-	-	3,175,751	-	3,175,751
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	3,175,751	-	-	-	-	3,175,751	-	3,175,751
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:							-		
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTR005

Project Name: SR 9-SR141 to SR 20 (GDOT)

Project Description: Relocation of lines to coordinate with GDOT road widening project.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	447,610	-	-	-	-	447,610	-	447,610
Other:	-	-	-	-	-	-	-	-	-
	-	447,610	-	-	-	-	447,610	-	447,610
Uses: Capital									
Relocation		447,610	-	-	-	-	447,610	-	447,610
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	447,610	-	-	-	-	447,610	-	447,610
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTR006

Project Name: Post Road - SR9 to SR20

Project Description: This is a new line that will be added for future use.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	200,000	200,000	14,044,517	-	-	14,444,517	-	14,444,517
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	200,000	200,000	14,044,517	-	-	14,444,517	-	14,444,517
Uses: Capital									
Line		200,000	200,000	14,044,517	-	-	14,444,517	-	14,444,517
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	200,000	200,000	14,044,517	-	-	14,444,517	-	14,444,517
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTR009

Project Name: SR20 Widening

Project Description: This is a new line that will be added for future use.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	3,044,946	-	-	-	3,044,946	-	3,044,946
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	3,044,946	-	-	-	3,044,946	-	3,044,946
Uses: Capital									
Line	-	-	3,044,946	-	-	-	3,044,946	-	3,044,946
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	3,044,946	-	-	-	3,044,946	-	3,044,946
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



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CIP # WTR010

Project Name: SR400 @ McGinnis Ferry Road Interchange

Project Description: This is a new line that will be added for future use.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	130,000	-	-	-	130,000	-	130,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	130,000	-	-	-	130,000	-	130,000
Uses: Capital									
Line		-	130,000	-	-	-	130,000	-	130,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	130,000	-	-	-	130,000	-	130,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WTR011

Project Name: McGinnis Ferry Rd- Big Creek to Sargent Rd.

Project Description: This is a new line that will be added for future use.

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	1,000,000	3,800,000	2,400,000	-	-	7,200,000	-	7,200,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	1,000,000	3,800,000	2,400,000	-	-	7,200,000	-	7,200,000
Uses: Capital									
Line	-	1,000,000	3,800,000	2,400,000	-	-	7,200,000	-	7,200,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,000,000	3,800,000	2,400,000	-	-	7,200,000	-	7,200,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



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Project Code: WTR013

Project Name: SR 9 @ Bannister Roundabout

Project Description: Relocation of lines to coordinate with GDOT road widening project.

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	100,000	200,000	-	-	-	300,000	-	300,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	100,000	200,000	-	-	-	300,000	-	300,000
Uses: Capital									
Relocation	-	100,000	200,000	-	-	-	300,000	-	300,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	100,000	200,000	-	-	-	300,000	-	300,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTF001

Project Name: Antioch Water Treatment Facility - Expansion to 33 MGD (5 mgd expansion)

Project Description: This project will include adding equipment and tankage for the addition of 5 million gallons per day of treated water to support increasing demands on System as well as adding a treatment process called Chlorine Dioxide to treat for the mineral Manganese.

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	2,400,000	-	-	-	-	2,400,000	-	2,400,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	2,400,000	-	-	-	-	2,400,000	-	2,400,000
Uses: Capital									
Equipment		2,400,000	-	-	-	-	2,400,000	-	2,400,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	2,400,000	-	-	-	-	2,400,000	-	2,400,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	5,000	5,000	5,000	5,000	5,000	25,000	-	25,000
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	5,000	5,000	5,000	5,000	5,000	25,000	-	25,000



[Return to schedule](#)

Project Code:

WTP002

Project Name:

Antioch Water Treatment Facility - Taste and Odor Enhancements

Project Description:

This project will add treatment processes to mitigate taste and odor issues that are present in raw water from Lake Lanier. This will be in coordination with the expansion of Antioch Water Treatment Facility - Expansion to 40 MGD (7 mgd expansion)

Project Type:

Facility

Planning Source:

Forsyth County Water and Sewer 5 year Capital improvement plan (2020-2024)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	4,600,000	-	-	-	-	4,600,000	-	4,600,000
Capital Contributions applied	-	-	5,000,000	5,000,000	4,000,000	-	14,000,000	-	14,000,000
Other:	-	-	-	-	-	-	-	-	-
	-	4,600,000	5,000,000	5,000,000	4,000,000	-	18,600,000	-	18,600,000
Uses: Capital									
Equipment for Taste and Odor Enhancements	-	4,600,000	5,000,000	5,000,000	4,000,000	-	18,600,000	-	18,600,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	4,600,000	5,000,000	5,000,000	4,000,000	-	18,600,000	-	18,600,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WTP003

Project Name: Antioch Water Treatment Facility - Expansion to 40MGD (7mgd expansion)

Project Description: This project will be coordinated with the taste and odor project. It will require more tankage, clarifiers and a solids handling facility.

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	5,100,000	14,900,000	8,600,000	-	-	28,600,000	-	28,600,000
Capital Contributions applied	-	-	-	3,500,000	-	-	3,500,000	-	3,500,000
Other:	-	-	-	-	-	-	-	-	-
	-	5,100,000	14,900,000	12,100,000	-	-	32,100,000	-	32,100,000
Uses: Capital									
Building/Equipment	-	5,100,000	14,900,000	12,100,000	-	-	32,100,000	-	32,100,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	5,100,000	14,900,000	12,100,000	-	-	32,100,000	-	32,100,000
Uses: Operational									
Staffing-# of FTE (2)	-	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000
Repair & Maintenance	-	10,000	10,000	10,000	10,000	10,000	50,000	-	50,000
Utilities	-	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000
Chemicals	-	15,000	15,000	15,000	15,000	15,000	75,000	-	75,000
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	225,000	225,000	225,000	225,000	225,000	1,125,000	-	1,125,000



CIP # WTF004

Project Name: WTP-Membrane Replacements (Basin 1-8)

Project Description:

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	1,200,000	1,200,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	1,200,000	1,200,000
Uses: Capital									
Building	-	-	-	-	-	-	-	1,200,000	1,200,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	1,200,000	1,200,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTF005

Project Name: WTP - Membrane Replacements (Basin 9-11)

Project Description: This project will double the current membrane facility capacity. The operation of the expansion will be phased in as demand increases.

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	450,000	450,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	450,000	450,000
Uses: Capital									
Building-Duplicate membrane	-	-	-	-	-	-	-	450,000	450,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	450,000	450,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTF006

Project Name: SCADA & IT Improvements

Project Description: This project will provide improved automation of the System for better control and observation/assessment that will help with System efficiency and decision making. There are no operational costs associated with this project.

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	657,000	-	-	-	-	657,000	-	657,000
Other:	-	-	-	-	-	-	-	-	-
	-	657,000	-	-	-	-	657,000	-	657,000
Uses: Capital									
Improvements/Upgrades		657,000	-	-	-	-	657,000	-	657,000
SCADA Historian/Antioch	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	657,000	-	-	-	-	657,000	-	657,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WTF007

Project Name: Security & Vulnerability Assessment Upgrades

Project Description:

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year		Total
							CIP	Future	
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	250,000	1,000,000	-	-	-	1,250,000	-	1,250,000
Other:	-	-	-	-	-	-	-	-	-
	-	250,000	1,000,000	-	-	-	1,250,000	-	1,250,000
Uses: Capital									
Improvements/Upgrades	-	250,000	1,000,000	-	-	-	1,250,000	-	1,250,000
Other	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	250,000	1,000,000	-	-	-	1,250,000	-	1,250,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WTF008

Project Name: Water & Sewer Administration Building

Project Description:

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	500,000	500,000	4,425,000	4,925,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	500,000	500,000	4,425,000	4,925,000
Uses: Capital									
Improvements/Upgrades	-	-	-	-	-	500,000	500,000	4,425,000	4,925,000
Other	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	500,000	500,000	4,425,000	4,925,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WX004

Project Name: Expansion of Maintenance Facility

Project Description: This project will provide an updated and expanded facility (12,400 square feet of warehouse space and 12,000 square feet of office space) for increased maintenance personnel to support expected demand on System related to growth. It is expected to coordinate with the 369 Interchange project.

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	500,000	-	-	1,165,000	1,840,600	3,505,600	-	3,505,600
Capital Contributions applied	-	-	4,000,000	-	2,585,000	1,909,400	8,494,400	-	8,494,400
Other:	-	-	-	-	-	-	-	-	-
	-	500,000	4,000,000	-	3,750,000	3,750,000	12,000,000	-	12,000,000
Uses: Capital									
Expansion	-	500,000	4,000,000	-	3,750,000	3,750,000	12,000,000	-	12,000,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	500,000	4,000,000	-	3,750,000	3,750,000	12,000,000	-	12,000,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	5,000	5,000	5,000	5,000	5,000	25,000	-	25,000
Utilities	-	20,000	20,000	20,000	20,000	20,000	100,000	-	100,000
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	25,000	25,000	25,000	25,000	25,000	125,000	-	125,000



CIP # WTF010

Project Name: Water Renewal and Replacement

Project Description: This is an ongoing program using predictive analysis for improvements and replacement of lines and other components of the System infrastructure.

Project Type: **Facility**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Uses: Capital									
Renewal and Replacement	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWCS001

Project Name: Parkstone WRF Decommissioning - New Pump Station

Project Description: This project will replace the Parkstone facility with a new pump station and pipeline that will transfer flow to the Fowler Basin.

Project Type: **Wastewater Collection System**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	500,000	-	-	-	-	500,000	-	500,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	500,000	-	-	-	-	500,000	-	500,000
Uses: Capital									
New Pump Station	-	500,000	-	-	-	-	500,000	-	500,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	500,000	-	-	-	-	500,000	-	500,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	27,377	30,081	32,784	35,487	35,487	161,216	-	161,216
Chemicals	-	-	-	-	-	-	-	-	-
Other: Operational Savings ESG	-	(310,000)	(310,000)	(310,000)	(310,000)	(310,000)	(1,550,000)	-	(1,550,000)
Net Operational Costs	-	(282,623)	(279,919)	(277,216)	(274,513)	(274,513)	(1,388,784)	-	(1,388,784)



Project Code: WWCS003

Project Name: Laurel Springs Gravity Upgrade

Project Description: This project will replace the undersized line in this developer acquired system with a gravity system.

Project Type: **Wastewater Collection System**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	500,000	1,220,000	-	-	-	1,720,000	-	1,720,000
Capital Contributions applied	-	1,500,000	-	-	-	-	1,500,000	-	1,500,000
Other:	-	-	-	-	-	-	-	-	-
	-	2,000,000	1,220,000	-	-	-	3,220,000	-	3,220,000
Uses: Capital									
Lines		2,000,000	1,220,000	-	-	-	3,220,000	-	3,220,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	2,000,000	1,220,000	-	-	-	3,220,000	-	3,220,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWCS006

Project Name: Sewer Master Plan Identified Upgrade Projects

Project Description: This program supports the Master plan developed in 2018 for the identification of future pump station improvements and to keep up with demand due to growth. There are currently 50+ pump stations in the System.

Project Type: **Wastewater Collection System**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	530,000	1,330,000	1,150,000	1,325,000	1,490,600	5,825,600	9,631,400	15,457,000
Other:	-	-	-	-	-	-	-	-	-
	-	530,000	1,330,000	1,150,000	1,325,000	1,490,600	5,825,600	9,631,400	15,457,000
Uses: Capital									
Lines	-	530,000	1,330,000	1,150,000	1,325,000	1,490,600	5,825,600	9,631,400	15,457,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	530,000	1,330,000	1,150,000	1,325,000	1,490,600	5,825,600	9,631,400	15,457,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Total Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWCS007

Project Name: St Marlo PS #2 Phaseout - Gravity Sewer

Project Description: This project replaces pump station with a gravity sewer main.

Project Type: **Wastewater Collection System**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Capital Contributions applied	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Other:	-	-	-	-	-	-	-	-	-
	-	1,000,000	1,000,000	-	-	-	2,000,000	-	2,000,000
Uses: Capital									
Equipment/lines		1,000,000	1,000,000	-	-	-	2,000,000	-	2,000,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,000,000	1,000,000	-	-	-	2,000,000	-	2,000,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWCS008

Project Name: Fulton County PS Diversions- Caney Creek

Project Description: This project will divert flow that currently goes to Fulton County for treatment to Forsyth County plants which will reduce costs. ROI is approximately 5 years.

Project Type: **Wastewater Collection System**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	600,000	2,000,000	2,000,000	4,600,000	-	4,600,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	600,000	2,000,000	2,000,000	4,600,000	-	4,600,000
Uses: Capital									
Lines	-	-	-	600,000	2,000,000	2,000,000	4,600,000	-	4,600,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	600,000	2,000,000	2,000,000	4,600,000	-	4,600,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other: Savings Fulton Costs	-	-	-	(821,741)	(821,741)	(821,741)	(2,465,222)	-	(2,465,222)
Total Operational Costs	-	-	-	(821,741)	(821,741)	(821,741)	(2,465,222)	-	(2,465,222)

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CIP # WWCS009

Project Name: Fulton County PS Diversions- Johns Creek

Project Description: This project will divert flow that currently goes to Fulton County for treatment to Forsyth County plants which will reduce costs. ROI is approximately 5 years.

Project Type: **Wastewater Collection System**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	4,600,000	4,600,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	4,600,000	4,600,000
Uses: Capital									
Lines	-	-	-	-	-	-	-	4,600,000	4,600,000
Other:	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	4,600,000	4,600,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other: Savings Fulton Costs	-	-	-	-	-	-	-	-	-
Total Operational Costs	-	-	-	-	-	-	-	-	-



[Return to schedule](#)

CIP # WWF013

Project Name: Shakerag Water Reclamation Plant - Collection System

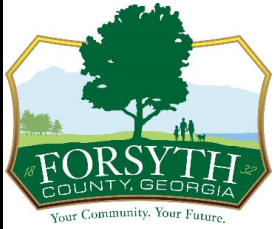
Project Description: This project will divert flow from Dicks Creek (developer acquired plant) to the Shakerag Plant by modification to existing pump station.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	850,000	2,850,000	-	-	-	3,700,000	-	3,700,000
Other:	-	-	-	-	-	-	-	-	-
	-	850,000	2,850,000	-	-	-	3,700,000	-	3,700,000
Uses: Capital									
Building Improvement		850,000	2,850,000	-	-	-	3,700,000	-	3,700,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	850,000	2,850,000	-	-	-	3,700,000	-	3,700,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

[Return to schedule](#)



CIP #

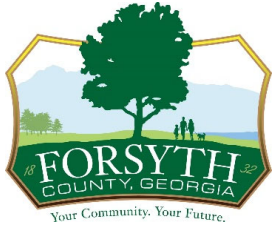
Project Name: Church Rd. Gravity Extension

Project Description:

Project Type:

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Uses: Capital									
Lines	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Other	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP #

Project Name: Bottoms Rd. Gravity Extension

Project Description:

Project Type:

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	300,000	500,000	500,000	-	-	1,300,000	-	1,300,000
	-	300,000	500,000	500,000	-	-	1,300,000	-	1,300,000
Uses: Capital									
Lines	-	300,000	500,000	500,000	-	-	1,300,000	-	1,300,000
Other	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	300,000	500,000	500,000	-	-	1,300,000	-	1,300,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP #

Project Name: Smith Dr Gravity Extension

Project Description:

Project Type:

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	200,000	200,000	100,000	1,300,000	1,300,000	3,100,000	-	3,100,000
	-	200,000	200,000	100,000	1,300,000	1,300,000	3,100,000	-	3,100,000
Uses: Capital									
Lines	-	200,000	200,000	100,000	1,300,000	1,300,000	3,100,000	-	3,100,000
Other	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	200,000	200,000	100,000	1,300,000	1,300,000	3,100,000	-	3,100,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP #

Project Name: Yellow Creek Gravity Extension

Project Description:

Project Type:

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	300,000	400,000	300,000	2,400,000	2,400,000	5,800,000	-	5,800,000
	-	300,000	400,000	300,000	2,400,000	2,400,000	5,800,000	-	5,800,000
Uses: Capital									
Lines	-	300,000	400,000	300,000	2,400,000	2,400,000	5,800,000	-	5,800,000
Other	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	300,000	400,000	300,000	2,400,000	2,400,000	5,800,000	-	5,800,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP #

Project Name: SR 9 Septic to Sewer Conversion

Project Description:

Project Type:

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	100,000	200,000	100,000	1,500,000	1,500,000	3,400,000	-	3,400,000
	-	100,000	200,000	100,000	1,500,000	1,500,000	3,400,000	-	3,400,000
Uses: Capital									
Lines	-	100,000	200,000	100,000	1,500,000	1,500,000	3,400,000	-	3,400,000
Other	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	100,000	200,000	100,000	1,500,000	1,500,000	3,400,000	-	3,400,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF017

Project Name: Wastewater Renewal and Replacement

Project Description: This is an ongoing program using predictive analysis for improvements and replacement of lines and other components of the System infrastructure.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Other:	-	-	-	-	-	-	-	-	-
	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Uses: Capital									
Renewal and Replacement	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000	14,000,000	18,250,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-

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CIP # WWF017

Project Name: Wastewater Line Extensions

Project Description: To install wastewater lines to cover areas of the County that currently do not have sewer service.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	10,000,000	-	10,000,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	10,000,000	-	10,000,000
Uses: Capital									
Line Extensions	-	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	10,000,000	-	10,000,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	10,000,000	-	10,000,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF002

Project Name: Fowler Water Reclamation Facility - Expansion-5.0 mgd total

Project Description: Expands treatment capacity to support increased demand due to growth, incremental change is 2.5 mgd.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year		Total
							CIP	Future	
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	750,000	-	-	-	-	750,000	-	750,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	750,000	-	-	-	-	750,000	-	750,000
Uses: Capital									
Building		750,000	-	-	-	-	750,000	-	750,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	750,000	-	-	-	-	750,000	-	750,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WRF003

Project Name: Fowler Water Reclamation Facility - Expansion-7.5 mgd total

Project Description: Expands treatment capacity to support increased demand due to growth, incremental change is 2.5 mgd. This project will include a new upsized influent pump station with odor control and emergency generator. The project will also include a discharge to Big Creek (EPD recently issued a new waste load allocation for discharge into Big Creek).

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	4,350,000	14,350,000	-	-	-	18,700,000	-	18,700,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	4,350,000	14,350,000	-	-	-	18,700,000	-	18,700,000
Uses: Capital									
Equipment-See details above	-	4,350,000	14,350,000	-	-	-	18,700,000	-	18,700,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	4,350,000	14,350,000	-	-	-	18,700,000	-	18,700,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	5,000	5,000	5,000	5,000	20,000	-	20,000
Utilities	-	-	5,000	5,000	5,000	5,000	20,000	-	20,000
Chemicals	-	-	10,000	10,000	10,000	10,000	40,000	-	40,000
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	20,000	20,000	20,000	20,000	80,000	-	80,000



CIP # WWF004

Project Name: Fowler Water Reclamation Facility - Expansion-12.5 mgd total

Project Description: Expands treatment capacity to support increased demand due to growth, incremental change is 2.5 mgd. This project will include a new upsized influent pump station with odor control and emergency generator. The project will also include a discharge to Big Creek (EPD recently issued a new waste load allocation for discharge into Big Creek).

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	7,500,000	7,500,000	77,990,000	85,490,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	7,500,000	7,500,000	77,990,000	85,490,000
Uses: Capital									
Equipment-See details above	-	-	-	-	-	7,500,000	7,500,000	77,990,000	85,490,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	7,500,000	7,500,000	77,990,000	85,490,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF005

Project Name: Fowler Water Reclamation Facility - Expansion-17.5 mgd total

Project Description: Expands treatment capacity to support increased demand due to growth, incremental change is 2.5 mgd. This project will include a new upsized influent pump station with odor control and emergency generator. The project will also include a discharge to Big Creek (EPD recently issued a new waste load allocation for discharge into Big Creek).

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	28,854,100	28,854,100
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	28,854,100	28,854,100
Uses: Capital									
Equipment-See details above	-	-	-	-	-	-	-	28,854,100	28,854,100
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	28,854,100	28,854,100
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF006

Project Name: Fowler Water Reclamation Facility - Fowler to Lanier Discharge and Pipeline

Project Description: This costs are for a study and reservations of easements ahead of the pipeline construction in future years.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Sources:									
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	500,000	-	-	-	500,000	58,200,000	58,700,000
Capital Contributions applied	-	500,000	-	-	2,100,000	-	2,600,000	-	2,600,000
Other:	-	-	-	-	-	-	-	-	-
	-	500,000	500,000	-	2,100,000	-	3,100,000	58,200,000	61,300,000
Uses: Capital									
Equipment	-	500,000	500,000	-	2,100,000	-	3,100,000	58,200,000	61,300,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	500,000	500,000	-	2,100,000	-	3,100,000	58,200,000	61,300,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF0019

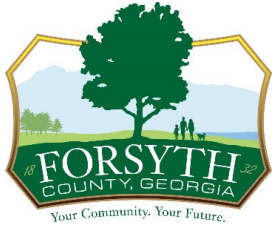
Project Name: Lanier NE 1 MGD Temp Sewer Capacity Pump Station

Project Description: New wastewater treatment plant to serve the northeast area of Forsyth County in the Lake Lanier Basin.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	3,000,000	3,000,000	6,000,000	-	6,000,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	1,000,000	1,000,000	500,000	-	-	2,500,000	-	2,500,000
	-	1,000,000	1,000,000	500,000	3,000,000	3,000,000	8,500,000	-	8,500,000
Uses: Capital									
Building	-	1,000,000	1,000,000	500,000	3,000,000	3,000,000	8,500,000	-	8,500,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,000,000	1,000,000	500,000	3,000,000	3,000,000	8,500,000	-	8,500,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF009

Project Name: Lanier NE Water Reclamation Plant - Expansion-2.5 mgd total

Project Description: New wastewater treatment plant to serve the northeast area of Forsyth County in the Lake Lanier Basin.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	55,588,000	55,588,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	55,588,000	55,588,000
Uses: Capital									
Building		-	-	-	-	-	-	55,588,000	55,588,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	55,588,000	55,588,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF010

Project Name: Lanier NE Water Reclamation Plant - Expansion-5 mgd - 10 mgd total

Project Description: New wastewater treatment plant to serve the northeast area of Forsyth County in the Lake Lanier Basin.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	28,710,000	28,710,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	28,710,000	28,710,000
Uses: Capital									
Building	-	-	-	-	-	-	-	28,710,000	28,710,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	28,710,000	28,710,000
Uses: Operational									
Staffing-# of FTE (2)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



CIP # WWF011

Project Name: Lanier NE Water Reclamation Plant - Lanier Lake Discharge Diffuser and Pipeline

Project Description: This project will require discharge diffusers and pipelines to support the new wastewater treatment plant that will serve the northeast area of Forsyth County in the Lake Lanier Basin.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	26,500,000	26,500,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	26,500,000	26,500,000
Uses: Capital									
Equipment	-	-	-	-	-	-	-	26,500,000	26,500,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	26,500,000	26,500,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WWF012

Project Name: Shakerag Water Reclamation Plant - Expansion-2.5 mgd total

Project Description: This project will add an incremental increase of 1.25 mgd to support demand in System due to growth.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	1,800,000	10,700,000	10,200,000	-	-	22,700,000	-	22,700,000
Capital Contributions applied	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
	-	1,800,000	10,700,000	10,200,000	-	-	22,700,000	-	22,700,000
Uses: Capital									
Equipment	-	1,800,000	10,700,000	10,200,000	-	-	22,700,000	-	22,700,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	1,800,000	10,700,000	10,200,000	-	-	22,700,000	-	22,700,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	150,000	150,000	150,000	450,000	-	450,000
Net Operational Costs	-	-	-	150,000	150,000	150,000	450,000	-	450,000



CIP # WWF014

Project Name: Dicks Creek Water Reclamation Plant - Reuse Interconnect

Project Description: This project will bring Fowler reuse water to Dicks Creek treatment plant for Laurel Springs Golf Course.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year		Total
							CIP	Future	
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
Capital Contributions applied	-	500,000	-	500,000	-	-	1,000,000	-	1,000,000
Other:	-	-	-	-	-	-	-	-	-
	-	500,000	1,000,000	500,000	-	-	2,000,000	-	2,000,000
Uses: Capital									
Equipment	-	500,000	1,000,000	500,000	-	-	2,000,000	-	2,000,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	500,000	1,000,000	500,000	-	-	2,000,000	-	2,000,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WWF018

Project Name: Dicks Creek Plant Phaseout

Project Description: This project will bring Fowler reuse water to Dicks Creek treatment plant for Laurel Springs Golf Course.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year		Total
							CIP	Future	
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
Uses: Capital									
Equipment	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
Uses: Operational									
Staffing-# of FTE ()	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Project Code: WWF016

Project Name: Sludge Drying Facility

Project Description: This project will provide for a more efficient process to handle sludge. The process will dry the sludge that can be reused as fertilizer that may reduce landfill costs.

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2022-2026)

Sources:	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
SPLOST VIII	-	-	-	-	-	-	-	-	-
Operating Income [cash]	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
Capital Contributions applied	-	-	-	-	-	-	-	18,000,000	18,000,000
Other:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	18,000,000	18,000,000
Uses: Capital									
Building	-	-	-	-	-	-	-	18,000,000	18,000,000
	-	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	-	-	-	-	-	18,000,000	18,000,000
Uses: Operational									
Staffing-# of FTE (1)	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-
Net Operational Costs	-	-	-	-	-	-	-	-	-



Forsyth County Roads Capital Improvement Program



Planning Source: Forsyth County Roads 5 year Capital Improvement Program (2022-2026)

Forsyth County Roads
Project Type:

Consolidated Program 2022-2026

Sources:

- TRANSPORTATION BOND/SPLOST VIII**
- SPLOST VII**
- IMPACT FEES**
- SPLOST VIII**
- Grants, GDOT, Other Municipalities**

Uses: Capital

Total Capital Costs

Net Operational Costs

Total Cost of Project

	Prior	2022	2023	2024	2025	2026	5 Year Summary	Future	Total
TRANSPORTATION BOND/SPLOST VIII	52,160,577	50,133,531	20,436,308	7,600,719	250,000	154,829	78,575,387	-	130,735,964
SPLOST VII	4,424,774	7,885,876	8,268,203	-	-	-	16,154,079	-	20,578,853
IMPACT FEES	11,210,995	10,098,162	9,843,860	2,296,716	-	-	22,238,738	-	33,449,732
SPLOST VIII	2,448,793	12,868,988	1,347,324	14,529,175	150,309	-	28,895,796	-	31,344,589
Grants, GDOT, Other Municipalities	10,164,435	10,649,573	21,445,506	19,762,987	8,609,589	-	60,467,655	-	70,632,090
Uses: Capital	80,409,573	91,636,130	61,341,201	44,189,597	9,009,898	154,829	206,331,655	-	286,741,228
Total Capital Costs	80,409,573	91,636,130	61,341,201	44,189,597	9,009,898	154,829	206,331,655	-	286,741,228
Net Operational Costs	-	-	-	-	-	-	-	-	-
Total Cost of Project	80,409,573	91,636,130	61,341,201	44,189,597	9,009,898	154,829	206,331,655	-	286,741,228



Forsyth County Roads Capital Improvement Program

Forsyth County Roads

Project	Project Name	Prior	2022	2023	2024	2025	2026	Total 5 year - CIP	Future	Total	Page #
PEN12	RONALD REAGAN BOULEVARD EXT MAJORS-SHILOH-MCFARLAND	40,523,526	17,175,227	3,432,128	2,296,716	-	-	22,904,071	-	63,427,597	4
PEW08	MCGINNIS FERRY ROAD -SRGNT TO UNION HILL	5,689,256	12,560,094	21,833,895	19,035,515	8,058,097	-	61,487,601	-	67,176,857	5
PEW22	SR 371 POST RD-SR9 TO KELLY MILL	3,139,740	892,475	-	-	-	-	892,475	-	4,032,215	6
PEW27	OLD ATLANTA PHASE IV & V	4,609,964	15,001,145	16,166,638	20,001,894	-	-	51,169,677	-	55,779,641	7
PEW29	SR 369 TO SR 9 TO SR 306	21,802,113	38,219,478	12,964,484	1,598,825	250,000	154,829	53,187,616	-	74,989,729	8
PEW31	SR 369 PASSING LANES	841,577	625,974	-	-	-	-	625,974	-	1,467,551	9
PEW32	SR 306-400 TO SR 369	364,250	235,750	-	-	-	-	235,750	-	600,000	10
P18CM	COAL MOUNTAIN Extension/Connector	1,056,681	4,381,319	3,411,732	-	-	-	7,793,051	-	8,849,732	11
PE119	SR9 @ JEWELL BENNETT RD	380,042	898,179	2,157,324	-	-	-	3,055,503	-	3,435,545	12
PEB38	BRANNON ROAD SIDEWALK FROM RONALD REAGAN BLVD. TO OLD ATLAN	878,413	218,087	-	-	-	-	218,087	-	1,096,500	13
PE139	SHILOH ROAD @ SHILOH ROAD EAST	1,000,000	300,000	-	-	-	-	300,000	-	1,300,000	14
PE140	TRAMMEL ROAD OPERATION IMPROVEMENT	51,398	114,602	-	-	-	-	114,602	-	166,000	15
P20PM	PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK	58,813	827,600	1,375,000	1,256,647	701,801	-	4,161,048	-	4,219,861	16
PEP82	THUNDER RIVER WAY	13,800	186,200	-	-	-	-	186,200	-	200,000	17
		80,409,573	91,636,130	61,341,201	44,189,597	9,009,898	154,829	206,331,655	-	286,741,228	

All CIP projects are subject to available funding, the Forsyth County Board of Commissioners approval and compliance with procurement policies and procedures.

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

RONALD REAGAN BOULEVARD EXT MAJORS-SHILOH-MCFARLAND

Type:

New Road

Description

Project will include two lanes in each direction with 4 lanes and a 20-foot raised median, shoulders, curb and gutter, and 5-foot sidewalks.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-GRANT

TOTAL SOURCES

USES

ROW

UTILITIES

MITIGATION

LEGAL

PROFESSIONAL FEES

CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	34,752,370	8,677,630	-	-	-	-	8,677,630	-	43,430,000
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	4,271,156	-	3,432,128	2,296,716	-	-	5,728,844	-	10,000,000
SPLOST VIII	-	8,497,597	-	-	-	-	8,497,597	-	8,497,597
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	1,500,000	-	-	-	-	-	-	-	1,500,000
TOTAL SOURCES	40,523,526	17,175,227	3,432,128	2,296,716	-	-	22,904,071	-	63,427,597
ROW	5,091,200	-	-	-	-	-	-	-	5,091,200
UTILITIES	-	-	-	-	-	-	-	-	-
MITIGATION	8,346,435	-	-	-	-	-	-	-	8,346,435
LEGAL	160,381	-	-	-	-	-	-	-	160,381
PROFESSIONAL FEES	1,215,683	7,162	-	-	-	-	7,162	-	1,222,845
CONSTRUCTION	25,709,827	17,168,065	3,432,128	2,296,716	-	-	22,896,909	-	48,606,736
TOTAL CAPITAL COSTS	40,523,526	17,175,227	3,432,128	2,296,716	-	-	22,904,071	-	63,427,597
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

MCGINNIS FERRY ROAD -SRGNT TO UNION HILL

Type:

Major Road Widening

Description

The proposed design includes two lanes in each direction with a 20-foot wide raised median, a 16 foot wide urban shoulder along the north with a 10-foot wide multi-use path and a 12-foot wide urban shoulder along the south with a 6-foot wide sidewalk.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII
SPLOST VII
IMPACT FEES
SPLOST VIII
CAPITAL OUTLAY
OTHER-GDOT, JOHNS CREEK ALPHARETTA

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	4,560,935	9,201,192	3,537,873	-	-	-	12,739,065	-	17,300,000
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	3,000,000	-	-	-	3,000,000	-	3,000,000
SPLOST VIII	-	3,358,902	-	-	-	-	3,358,902	-	3,358,902
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT, JOHNS CREEK ALPHARETTA	1,128,321	-	15,296,022	19,035,515	8,058,097	-	42,389,634	-	43,517,955
TOTAL SOURCES	5,689,256	12,560,094	21,833,895	19,035,515	8,058,097	-	61,487,601	-	67,176,857

USES

ROW
 UTILITIES
 MITIGATION
 LEGAL
 PROFESSIONAL FEES
 CONSTRUCTION

ROW	1,814,906	7,785,094	-	-	-	-	7,785,094	-	9,600,000
UTILITIES	-	4,275,000	-	-	-	-	4,275,000	-	4,275,000
MITIGATION	750,000	-	-	-	-	-	-	-	750,000
LEGAL	64,397	-	-	-	-	-	-	-	64,397
PROFESSIONAL FEES	3,059,953	500,000	4,000,000	1,302,709	-	-	5,802,709	-	8,862,662
CONSTRUCTION	-	-	17,833,895	17,732,806	8,058,097	-	43,624,798	-	43,624,798
TOTAL CAPITAL COSTS	5,689,256	12,560,094	21,833,895	19,035,515	8,058,097	-	61,487,601	-	67,176,857

OPERATIONAL IMPACT:

EXPENSES

Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other
 NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR 371 (POST RD)

Type:

Major Road Widening

Description

This is now two projects. 1) SR9 to Kelly Mill Road and 2) Kelly Mill Road to SR 20. The projects are being designed with local funding under one contract. The total length is 6.02 miles.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII
 SPLOST VII
 IMPACT FEES
 SPLOST VIII
 CAPITAL OUTLAY
 OTHER

TOTAL SOURCES

USES

ROW
 UTILITIES
 MITIGATION
 LEGAL
 PROFESSIONAL FEES
 CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other
 NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	3,139,740	892,475	-	-	-	-	892,475	-	4,032,215
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	3,139,740	892,475	-	-	-	-	892,475	-	4,032,215
ROW	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-
MITIGATION	-	-	-	-	-	-	-	-	-
LEGAL	2,497	-	-	-	-	-	-	-	2,497
PROFESSIONAL FEES	3,137,243	892,475	-	-	-	-	892,475	-	4,029,718
CONSTRUCTION	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	3,139,740	892,475	-	-	-	-	892,475	-	4,032,215
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ENGINEERING DEPARTMENT

Project Name:

OLD ATLANTA PHASE IV & V

Type:

Major Road Widening

Description

Project will include two lanes in each direction with a 20-raised median, shoulders, curb and gutter, and 5-foot sidewalks. Bid for Construction - December 2021

SOURCES

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER

TOTAL SOURCES

USES

ROW

UTILITIES

MITIGATION

LEGAL

PROFESSIONAL FEES

CONSTRUCTION

TOTAL CAPITAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	721,457	7,623,849	7,898,435	6,001,894	-	-	21,524,178	-	22,245,635
SPLOST VII	3,765,803	7,377,296	8,268,203	-	-	-	15,645,499	-	19,411,302
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	14,000,000	-	-	14,000,000	-	14,000,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	122,704	-	-	-	-	-	-	-	122,704
	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	4,609,964	15,001,145	16,166,638	20,001,894	-	-	51,169,677	-	55,779,641
USES									
ROW	3,729,792	-	-	-	-	-	-	-	3,729,792
UTILITIES	4,296	-	-	-	-	-	-	-	4,296
MITIGATION	414,506	-	-	-	-	-	-	-	414,506
LEGAL	130,420	-	-	-	-	-	-	-	130,420
PROFESSIONAL FEES	330,950	-	-	-	-	-	-	-	330,950
CONSTRUCTION	-	15,001,145	16,166,638	20,001,894	-	-	51,169,677	-	51,169,677
	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	4,609,964	15,001,145	16,166,638	20,001,894	-	-	51,169,677	-	55,779,641

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: SR 369 TO SR 9 TO SR 306

Type: Major Road Widening

Description The proposed project includes widening SR 369/Brown's Bridge Road from an existing two-lane roadway from just west of SR 9 to slightly east of SR 306 - a distance of approximately 2.0 miles. Project will also upgrade the existing intersection of US 19/SR 400 and SR 369 to a grade-separated, partial cloverleaf interchange. The proposed typical section of SR 369 would include four 12-ft. travel lanes (two lanes in each direction) with a 20-ft. raised median, 10-ft. multi-use trail along southside, and 5-ft. sidewalks along the north.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-GDOT

TOTAL SOURCES

USES

ROW

UTILITIES

MITIGATION

LEGAL

PROFESSIONAL FEES

CONSTRUCTION (includes 10% cont)

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	8,986,075	23,738,385	9,000,000	1,598,825	250,000	154,829	34,742,039	-	43,728,114
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	5,518,907	5,481,093	-	-	-	-	5,481,093	-	11,000,000
SPLOST VIII	1,261,615	-	-	-	-	-	-	-	1,261,615
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT	6,035,516	9,000,000	3,964,484	-	-	-	12,964,484	-	19,000,000
TOTAL SOURCES	21,802,113	38,219,478	12,964,484	1,598,825	250,000	154,829	53,187,616	-	74,989,729
USES									
ROW	11,067,404	-	-	-	-	-	-	-	11,067,404
UTILITIES	50,700	6,911,094	-	-	-	-	6,911,094	-	6,961,794
MITIGATION	1,538,013	-	-	-	-	-	-	-	1,538,013
LEGAL	307,694	-	-	-	-	-	-	-	307,694
PROFESSIONAL FEES	2,251,398	1,142,163	800,000	638,288	250,000	154,829	2,985,280	-	5,236,678
CONSTRUCTION (includes 10% cont)	6,586,903	30,166,221	12,164,484	960,537	-	-	43,291,242	-	49,878,145
TOTAL CAPITAL COSTS	21,802,113	38,219,478	12,964,484	1,598,825	250,000	154,829	53,187,616	-	74,989,729
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: SR 369 PASSING LANES

Type: Major Road Widening

Description: 2 Lanes with a 12' passing lane and 10 foot (6.5 paved) rural shoulders. Forsyth County is responsible for design only. Federal Funding \$1,040,000, State funding \$60,000 and Local funding \$200,000.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-Grant

TOTAL SOURCES

USES

ROW

UTILITIES

MITIGATION

LEGAL

PROFESSIONAL FEES

CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	158,971	208,580	-	-	-	-	208,580	-	367,551
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-Grant	682,606	417,394	-	-	-	-	417,394	-	1,100,000
TOTAL SOURCES	841,577	625,974	-	-	-	-	625,974	-	1,467,551
USES									
ROW	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-
MITIGATION	-	-	-	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	841,577	625,974	-	-	-	-	625,974	-	1,467,551
CONSTRUCTION	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	841,577	625,974	-	-	-	-	625,974	-	1,467,551
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: SR 306-400 TO SR 369

Type: Major Road Widening

Description: The proposed project is located along SR 306 (Keith Bridge Road) from SR 400 to the Martin Road intersection, just east of SR 369, in the northern section of Forsyth County, GA. SR 306 is classified as a rural minor arterial, but serves as a major arterial route from SR 400 to the rapidly growing northeast corner of the County. The widening of SR 306 from a 2-lane section to a 4-lane section was originally approved in 1997 as part of the reconstruction of the SR 400/SR 306 interchange. Since approval of the original concept, the SR 400/SR 306 has been reconstructed, which included the widening of SR 306 from CR 148 to just east of SR 400.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII
SPLOST VII
IMPACT FEES
SPLOST VIII
CAPITAL OUTLAY
OTHER-FLAP GRANT

TOTAL SOURCES

USES

ROW
UTILITIES
DESIGN
LEGAL
PROFESSIONAL FEES
CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES
Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other
NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	364,250	235,750	-	-	-	-	235,750	-	600,000
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-FLAP GRANT	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	364,250	235,750	-	-	-	-	235,750	-	600,000
ROW	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-
DESIGN	364,250	235,750	-	-	-	-	235,750	-	600,000
LEGAL	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	364,250	235,750	-	-	-	-	235,750	-	600,000
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

Coal Mountain Extension/Connector

Type:

New Road

Description

This project is for the design of a new median divided roadway. It excludes the cost of ROW east of Settingdown Road and assumes dedication of ROW west of Settingdown Road.

SOURCES

Forsyth County Roads

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER

TOTAL SOURCES

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
Forsyth County Roads	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	1,056,681	4,381,319	3,411,732	-	-	-	7,793,051	-	8,849,732
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,056,681	4,381,319	3,411,732	-	-	-	7,793,051	-	8,849,732

USES

ROW

UTILITIES

MITIGATION

LEGAL

PROFESSIONAL FEES

CONSTRUCTION

TOTAL CAPITAL COSTS

ROW	695,595	199,405	-	-	-	-	199,405	-	895,000
UTILITIES	-	-	-	-	-	-	-	-	-
MITIGATION	-	600,000	-	-	-	-	600,000	-	600,000
LEGAL	26,926	-	-	-	-	-	-	-	26,926
PROFESSIONAL FEES	334,161	309,839	-	-	-	-	309,839	-	644,000
CONSTRUCTION	-	3,272,075	3,411,732	-	-	-	6,683,807	-	6,683,807
TOTAL CAPITAL COSTS	1,056,681	4,381,319	3,411,732	-	-	-	7,793,051	-	8,849,732

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR9 @ JEWELL BENNETT RD

Type:

Intersection

Description

The project address regional safety issues with geometric improvements. Jewell Bennett Road has deficient horizontal and vertical alignment on the approach to SR 9 and is in close proximity to an elementary school. This project addresses both the alignment issues and provides for left turn lanes. Concept report approved by GDOT 9/29/2020.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-ARC Federal Grant

TOTAL SOURCES

USES

ROW

UTILITIES

DESIGN

LEGAL

PROFESSIONAL FEES

CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	220,042	166,000	1,197,324	-	-	-	1,363,324	-	1,583,366
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-ARC Federal Grant	160,000	732,179	960,000	-	-	-	1,692,179	-	1,852,179
	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	380,042	898,179	2,157,324	-	-	-	3,055,503	-	3,435,545
USES									
ROW	-	898,179	-	-	-	-	898,179	-	898,179
UTILITIES	-	-	420,000	-	-	-	420,000	-	420,000
DESIGN	380,042	-	-	-	-	-	-	-	380,042
LEGAL	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-
CONSTRUCTION	-	-	1,737,324	-	-	-	1,737,324	-	1,737,324
	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	380,042	898,179	2,157,324	-	-	-	3,055,503	-	3,435,545
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: BRANNON ROAD SIDEWALK FROM RONALD REAGAN BLVD. TO OLD ATLANTA

Type: Sidewalk/Trail Projects

Description: Project Length 1.15 miles, design by AEI. Plans received and are under review.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII
 SPLOST VII
 IMPACT FEES
 SPLOST VIII
 CAPITAL OUTLAY
 OTHER-FLAP GRANT

TOTAL SOURCES

USES

ROW
 UTILITIES
 DESIGN
 LEGAL
 PROFESSIONAL FEES
 CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other
 NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	878,413	218,087	-	-	-	-	218,087	-	1,096,500
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-FLAP GRANT	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	878,413	218,087	-	-	-	-	218,087	-	1,096,500
ROW	23,500	-	-	-	-	-	-	-	23,500
UTILITIES	-	-	-	-	-	-	-	-	-
DESIGN	112,300	-	-	-	-	-	-	-	112,300
LEGAL	6,585	-	-	-	-	-	-	-	6,585
PROFESSIONAL FEES	9,883	-	-	-	-	-	-	-	9,883
CONSTRUCTION	726,146	218,087	-	-	-	-	218,087	-	944,233
TOTAL CAPITAL COSTS	878,413	218,087	-	-	-	-	218,087	-	1,096,500
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-ROADS**

Project Name: SHILOH ROAD @ SHILOH ROAD EAST

Type: Intersection

Description

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII
SPLOST VII
IMPACT FEES
SPLOST VIII
CAPITAL OUTLAY
OTHER-Developer

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	500,000	300,000	-	-	-	-	300,000	-	800,000
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-Developer	500,000	-	-	-	-	-	-	-	500,000
TOTAL SOURCES	1,000,000	300,000	-	-	-	-	300,000	-	1,300,000
USES									
ROW	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-
MITIGATION	-	-	-	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-
CONSTRUCTION	1,000,000	300,000	-	-	-	-	300,000	-	1,300,000
TOTAL CAPITAL COSTS	1,000,000	300,000	-	-	-	-	300,000	-	1,300,000
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: TRAMMEL ROAD OPERATION IMPROVEMENT

Type: Intersection

Description: Right turn lane intersection improvement. Project length.075 miles. Confirming scope with GDOT.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII
 SPLOST VII
 IMPACT FEES
 SPLOST VIII
 CAPITAL OUTLAY
 OTHER-ARC Federal Grant

TOTAL SOURCES

USES

ROW
 UTILITIES
 DESIGN
 LEGAL
 PROFESSIONAL FEES
 CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	51,398	114,602	-	-	-	-	114,602	-	166,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-ARC Federal Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	51,398	114,602	-	-	-	-	114,602	-	166,000
ROW	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-
DESIGN	-	47,500	-	-	-	-	47,500	-	47,500
LEGAL	448	-	-	-	-	-	-	-	448
PROFESSIONAL FEES	50,950	-	-	-	-	-	-	-	50,950
CONSTRUCTION	-	67,102	-	-	-	-	67,102	-	67,102
TOTAL CAPITAL COSTS	51,398	114,602	-	-	-	-	114,602	-	166,000
EXPENSES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK

Type:

Sidewalk/Trail Projects

Description

US Department of Transportation Federal Hwy Administration- Project FLAP #26
Construct 8 foot wide 3.5 miles multi-use trail along Pilgrim Mill Road to Tidwell Park.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-FLAP GRANT/ARC

TOTAL SOURCES

USES

ROW

UTILITIES

MITIGATION

LEGAL

PROFESSIONAL FEES

CONSTRUCTION

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	23,525	327,600	150,000	529,175	150,309	-	1,157,084	-	1,180,609
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-FLAP GRANT/ARC	35,288	500,000	1,225,000	727,472	551,492	-	3,003,964	-	3,039,252
TOTAL SOURCES	58,813	827,600	1,375,000	1,256,647	701,801	-	4,161,048	-	4,219,861
USES									
ROW	-	570,600	-	-	-	-	570,600	-	570,600
UTILITIES	-	-	-	-	-	-	-	-	-
MITIGATION	-	-	-	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	58,813	257,000	150,000	100,000	-	-	507,000	-	565,813
CONSTRUCTION	-	-	1,225,000	1,156,647	701,801	-	3,083,448	-	3,083,448
TOTAL CAPITAL COSTS	58,813	827,600	1,375,000	1,256,647	701,801	-	4,161,048	-	4,219,861
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

THUNDER RIVER WAY

Type:

Grade, base and pave.

Description

Design and construction of a cul de sac and improving and resurfacing the existing pavement.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII
 SPLOST VII
 IMPACT FEES
 SPLOST VIII
 CAPITAL OUTLAY
 OTHER-ARC Federal Grant

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	13,800	186,200	-	-	-	-	186,200	-	200,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-ARC Federal Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	13,800	186,200	-	-	-	-	186,200	-	200,000

USES

ROW
 UTILITIES
 DESIGN
 LEGAL
 PROFESSIONAL FEES
 CONSTRUCTION

ROW	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-
DESIGN	-	-	-	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	13,800	-	-	-	-	-	-	-	13,800
CONSTRUCTION	-	186,200	-	-	-	-	186,200	-	186,200
TOTAL CAPITAL COSTS	13,800	186,200	-	-	-	-	186,200	-	200,000

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other
 NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



Forsyth County Senior Services

Capital Improvement Program



Forsyth County Senior Services Capital Improvement Program

Capital

Project Name	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Future	Total
Central Park Rec Center Expansion	313,000	4,139,000	1,000,000	-	-	-	5,139,000	-	5,452,000
Total Capital Costs	313,000	4,139,000	1,000,000	-	-	-	5,139,000	-	5,452,000

Operational

Project Name	2022	2023	2024	2025	2026	Total
Central Park Rec Center Expansion	50,000	50,000	50,000	50,000	50,000	250,000
Total Operational Costs	50,000	50,000	50,000	50,000	50,000	250,000

All CIP projects are subject to available funding, the Forsyth County Board of Commissioners approval and compliance with procurement policies and procedures

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM- SENIOR SERVICES DEPARTMENT

Project Name: Central Park Rec Center Expansion

Description Proposal to build a new Charles Place Senior Center, replacing a building that is 25 years old. The current building has inadequate space for the numbers served and is no longer meeting grant regulation guidelines. The Forsyth County Central Park recreation center provides an excellent option, providing a central County location, in an area surrounded by a concentrated number of older adults. Location next to a recreation facility is ideal due to having access to the fitness amenities of the rec center. The project entails a master plan, construction and landscaping. The budget is not expected to increase significantly, as staffing, supplies, and maintenance will remain about the same.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
GRANT	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	313,000	4,139,000	1,000,000	-	-	-	5,139,000	-	5,452,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	313,000	4,139,000	1,000,000	-	-	-	5,139,000	-	5,452,000
USES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	3,824,000	990,000	-	-	-	4,814,000	-	4,814,000
EQUIPMENT	-	225,000	-	-	-	-	225,000	-	225,000
ADMINISTRATION	-	90,000	-	-	-	-	90,000	-	90,000
MASTER PLAN/DESIGN	313,000	-	-	-	-	-	-	-	313,000
OTHER	-	-	10,000	-	-	-	10,000	-	10,000
TOTAL CAPITAL COSTS	313,000	4,139,000	1,000,000	-	-	-	5,139,000	-	5,452,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000

No incremental operational costs are expected

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF



Central Park Recreation Center



Forsyth County General Government Capital Improvement Program



Forsyth County General Government Capital Improvement Program

Capital Costs

<u>Project Name</u>	Prior	2022	2023	2024	2025	2026	Total -5 year CIP	Page
Juvenile Justice Center	13,490,000	6,410,000	-	-	-	-	6,410,000	4
New County Campus, Administration and Public Health Buildings and Employee Center	5,532,353	4,798,259	53,622,500	34,556,833	-	-	92,977,592	5
Tax Commissioner - Tag Office	-	3,000,000	-	-	-	-	3,000,000	6
Sexton Hall Site Redevelopment	-	1,775,000	-	-	-	-	1,775,000	7
Building Renovation- County Admin Building Main Street	-	500,000	-	-	1,800,000	700,000	3,000,000	8
Building Renovation- Courthouse Annex	-	-	-	-	-	1,520,000	1,520,000	9
Building Renovation- Tribble Gap Road	-	-	-	-	-	450,000	450,000	10
Old Matt School House	546,782	1,200,000	-	-	-	-	1,200,000	11
Tolbert Street Facility	-	-	352,000	1,279,242	2,589,690	-	4,220,932	12
Roof Replacements	-	250,000	250,000	250,000	250,000	250,000	1,250,000	13
Total Capital Costs	19,569,135	17,933,259	54,224,500	36,086,075	4,639,690	2,920,000	115,803,524	

Operational Costs

<u>Project Name</u>	2022	2023	2024	2025	2026	Total
Juvenile Justice Center	33,500	33,500	33,500	33,500	33,500	167,500
New County Campus (Administration Building)	-	-	(235,000)	(235,000)	(235,000)	(705,000)
Building Renovation -426 Canton Highway	5,000	5,000	5,000	5,000	-	20,000
Net Operational Costs (Savings)	38,500	38,500	(196,500)	(196,500)	(201,500)	(517,500)

All CIP projects are subject to available funding, the Forsyth County Board of Commissioners approval and compliance with procurement policies and procedures.



Planning Source: Forsyth County General Government 5 year Capital Improvement Program 2022-2026

Project Type: Consolidated Program 2022-2026

Sources:	2022	2023	2024	2025	2026	Total
SPLOST VII	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-
SPLOST VIII	500,000	-	-	1,800,000	1,150,000	3,450,000
OTHER-CAPITAL OUTLAY	15,566,592	36,700,667	23,811,575	2,839,690	1,770,000	80,688,524
ARPA Grant	1,866,667	17,523,833	12,274,500	-	-	31,665,000
Total Capital Costs	17,933,259	54,224,500	36,086,075	4,639,690	2,920,000	115,803,524
						-
Net Operational Costs (Savings)	38,500	38,500	(196,500)	(196,500)	(201,500)	(517,500)

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Juvenile Justice Center

Description

This project will be approximately 62,000 square feet, three levels including 2 courtrooms, additional office space for court support with shell space on the second floor for future courtrooms. Completed and moving summer of 2022

SOURCES

SPLOST VII

IMPACT FEES

SPLOST VIII

OTHER-CAPITAL OUTLAY

OTHER

TOTAL SOURCES

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	13,490,000	6,410,000	-	-	-	-	6,410,000	-	19,900,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	13,490,000	6,410,000	-	-	-	-	6,410,000	-	19,900,000

USES

LAND

BUILDING

EQUIPMENT

ADMINISTRATION

PROFESSIONAL SERVICES

DESIGN

TOTAL CAPITAL COSTS

LAND	-	-	-	-	-	-	-	-	-
BUILDING	12,198,605	6,400,000	-	-	-	-	6,400,000	-	18,598,605
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	160,595	10,000	-	-	-	-	10,000	-	170,595
DESIGN	1,130,800	-	-	-	-	-	-	-	1,130,800
TOTAL CAPITAL COSTS	13,490,000	6,410,000	-	-	-	-	6,410,000	-	19,900,000

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	33,500	33,500	33,500	33,500	33,500	134,000	-	134,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	33,500	33,500	33,500	33,500	33,500	167,500	-	134,000

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

New County Campus, Administration and Public Health Buildings and Employee Center

Description

The first building is the new county administration building which will be approximately 135,000 gross square feet and four stories in height. It will house the BOC Public Meeting Room which will seat approximately 350, multiple shared conference rooms of various sizes to accommodate training and departmental meetings. Major county departments to be included are: BOC and executive management offices, communications, Building & Economic Development, Water & Sewer, Engineering, Environmental Health, Business License, Procurement, Finance, Employment Services (Risk, Personnel, Payroll, Training), IS&T, Public Facilities Administration, Capital projects, and the Mailroom. Each floor will have a common break room with Class A office amenities. The new building will accommodate all current county departmental staff indicated above as well as significant future growth. The site will provide surface parking for county vehicles and staff personal vehicles. Future facilities currently in planning for the site include a Whole Health Center and Employee Center.

SOURCES

SPLOST VII
 IMPACT FEES
 SPLOST VIII
 OTHER-CAPITAL OUTLAY
 OTHER -ARPA Grant

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	5,532,353	2,931,592	36,098,667	22,282,333	-	-	61,312,592	-	66,844,945
OTHER -ARPA Grant	-	1,866,667	17,523,833	12,274,500	-	-	31,665,000	-	31,665,000
TOTAL SOURCES	5,532,353	4,798,259	53,622,500	34,556,833	-	-	92,977,592	-	98,509,945

USES

LAND (CAMPUS)
 ADMINISTRATION BUILDING
 DESIGN
 BUILDING COSTS
 SITE WORK
 CONTINGENCY
 FFE
 PUBLIC HEALTH BUILDING
 DESIGN
 BUILDING COSTS
 SITE WORK
 CONTINGENCY
 FFE
 EMPLOYEE CENTER
 DESIGN
 BUILDING COSTS
 SITE WORK
 CONTINGENCY
 FFE

LAND (CAMPUS)	5,509,945						-		5,509,945
ADMINISTRATION BUILDING									
DESIGN	22,408	2,314,925	1,162,667				3,477,592		3,500,000
BUILDING COSTS			25,024,667	12,512,333			37,537,000		37,537,000
SITE WORK			5,618,000				5,618,000		5,618,000
CONTINGENCY			1,050,000	1,050,000			2,100,000		2,100,000
FFE				2,800,000			2,800,000		2,800,000
PUBLIC HEALTH BUILDING									
DESIGN		1,866,667	933,333				2,800,000		2,800,000
BUILDING COSTS			10,357,000	10,357,000			20,714,000		20,714,000
SITE WORK			5,596,000				5,596,000		5,596,000
CONTINGENCY			637,500	637,500			1,275,000		1,275,000
FFE				1,280,000			1,280,000		1,280,000
EMPLOYEE CENTER									
DESIGN		616,667	308,333				925,000		925,000
BUILDING COSTS			2,083,333	4,166,667			6,250,000		6,250,000
SITE WORK			725,000				725,000		725,000
CONTINGENCY			126,667	253,333			380,000		380,000
FFE				1,500,000			1,500,000		1,500,000
TOTAL CAPITAL COSTS	5,532,353	4,798,259	53,622,500	34,556,833	-	-	92,977,592	-	98,509,945

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other-Lease savings
 NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	65,000	65,000	65,000	195,000	-	195,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other-Lease savings	-	-	-	(300,000)	(300,000)	(300,000)	(900,000)	-	(900,000)
NET OPERATIONAL COSTS	-	-	-	(235,000)	(235,000)	(235,000)	(705,000)	-	(705,000)

Note: NRCS and Public Transportation are not currently planned for the new administration building. A draft program "stacking" document prepared by the Architect has been created based on the 2 rounds of programming meetings that have been held with the department. We are tracking slightly under 135,000 gross square feet at this point, but do not have an floor plans prepared that take into account functional and adjacency requirements that could push the required square footage slightly higher than what we are tracking, but still remain within the 135,000 gross square foot total. There are several individual spaces included in the "Common Space" category including the BOC Public Meeting room, multiple conference rooms, break rooms on each floor and restrooms.

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name: Tax Commissioner - Tag Office

Description

Construction of New Tag Office at the Sexton Hall Campus.

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	3,000,000	-	-	-	-	3,000,000	-	3,000,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	3,000,000	-	-	-	-	3,000,000	-	3,000,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	3,000,000	-	-	-	-	3,000,000	-	3,000,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	3,000,000	-	-	-	-	3,000,000	-	3,000,000
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	5,000	5,000	5,000	5,000	-	20,000	-	20,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	5,000	5,000	5,000	5,000	-	20,000	-	20,000

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION**

Project Name: Sexton Hall Site Redevelopment

Description

3/4 mile ada walking trail that will connect to park, storage building, parking expansion, pavillion structure with sewer connection.

SOURCES

SPLOST VII

IMPACT FEES

SPLOST VIII

OTHER-CAPITAL OUTLAY

OTHER

TOTAL SOURCES

USES

LAND

BUILDING

EQUIPMENT

ADMINISTRATION

CONTINGENCY

OTHER

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	1,775,000	-	-	-	-	1,775,000	-	1,775,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,775,000	-	-	-	-	1,775,000	-	1,775,000
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	1,775,000	-	-	-	-	1,775,000	-	1,775,000
TOTAL CAPITAL COSTS	-	1,775,000	-	-	-	-	1,775,000	-	1,775,000
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Building Renovation- County Admin Building Main Street

Description

Building renovations to include, roof replacement, elevator modernization, and renovations for Sheriff's office headquarters and central precinct.

SOURCES

SPLOST VII
 IMPACT FEES
 SPLOST VIII
 OTHER-CAPITAL OUTLAY
 OTHER

TOTAL SOURCES

USES

LAND
 BUILDING
 EQUIPMENT
 ADMINISTRATION
 CONTINGENCY
 OTHER

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	500,000	-	-	1,800,000	700,000	3,000,000	-	3,000,000
OTHER-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	500,000	-	-	1,800,000	700,000	3,000,000	-	3,000,000
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	500,000	-	-	1,450,000	-	1,950,000	-	1,950,000
EQUIPMENT	-	-	-	-	350,000	350,000	700,000	-	700,000
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	350,000	350,000	-	350,000
TOTAL CAPITAL COSTS	-	500,000	-	-	1,800,000	700,000	3,000,000	-	3,000,000
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION**

Project Name: Building Renovation- Courthouse Annex

Description: Building Renovation- Tribble Gap Road and relocate Magistrate Court

SOURCES	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	-	-	-	-	1,520,000	1,520,000	-	1,520,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	1,520,000	1,520,000	-	1,520,000
USES									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	1,500,000	1,500,000	-	1,500,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER-Design	-	-	-	-	-	20,000	20,000	-	20,000
TOTAL CAPITAL COSTS	-	-	-	-	-	1,520,000	1,520,000	-	1,520,000
OPERATIONAL IMPACT:	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Building Renovation- Tribble Gap Road

Description

Relocate Tax Assessor's office to Tribble Gap location, currently occupied by Magistrate Court

SOURCES

SPLOST VII
IMPACT FEES
SPLOST VIII
OTHER-CAPITAL OUTLAY
OTHER

TOTAL SOURCES

USES

LAND
BUILDING
EQUIPMENT
ADMINISTRATION
CONTINGENCY
OTHER

TOTAL CAPITAL COSTS

OPERATIONAL IMPACT:

EXPENSES
Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other

NET OPERATIONAL COSTS

	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	450,000	450,000	-	450,000
OTHER-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	450,000	450,000	-	450,000
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	-	-	-	450,000	450,000	-	450,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	450,000	450,000	-	450,000
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION**

Project Name: Old Matt School House

Description Old Matt School House Renovation including increased parking lot

<u>SOURCES</u>	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	546,782	1,200,000	-	-	-	-	1,200,000	-	1,746,782
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	546,782	1,200,000	-	-	-	-	1,200,000	-	1,746,782
<u>USES</u>									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	434,892	1,200,000	-	-	-	-	1,200,000	-	1,634,892
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
DESIGN	111,890	-	-	-	-	-	-	-	111,890
TOTAL CAPITAL COSTS	546,782	1,200,000	-	-	-	-	1,200,000	-	1,746,782
<u>OPERATIONAL IMPACT:</u>									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION**

Project Name: Tolbert Street Facility

Description Move Public Facilities to new location that will provide space for all staff

<u>SOURCES</u>	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	-	352,000	1,279,242	2,589,690	-	4,220,932	-	4,220,932
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	352,000	1,279,242	2,589,690	-	4,220,932	-	4,220,932
<u>USES</u>									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	-	352,000	1,279,242	2,589,690	-	4,220,932	-	4,220,932
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	352,000	1,279,242	2,589,690	-	4,220,932	-	4,220,932
<u>OPERATIONAL IMPACT:</u>									
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION**

Project Name: **Roof Replacements**

Description Schedule to replace County building's aging roofs

<u>SOURCES</u>	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000
<u>USES</u>									
LAND	-	-	-	-	-	-	-	-	-
BUILDING	-	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000
EQUIPMENT	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000
<u>OPERATIONAL IMPACT:</u>									
	Prior	2022	2023	2024	2025	2026	5 Year TOTAL	Future	Total
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-