



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 Capital Improvement Program Summaries

Sources of funds

For years 2023-2027

| | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|------------------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
| PARK BOND | \$ 1,601,973 | \$ - | \$ - | \$ - | \$ - | \$ 1,601,973 |
| TRANSPORTATION BOND/VIII | 24,419,006 | 9,534,725 | 3,219,228 | 1,588,905 | 5,493,350 | 44,255,212 |
| IMPACT FEES | 36,032,057 | 7,464,782 | 5,203,635 | 5,892,035 | 4,461,519 | 59,054,027 |
| SPLOST VIII | 57,438,701 | 25,616,877 | 17,249,528 | 5,632,615 | 2,525,758 | 108,463,480 |
| OTHER-Capital Outlay | 43,071,384 | 75,602,481 | 46,663,422 | 3,768,889 | 261,334 | 169,367,511 |
| OTHER-Grant | 31,540,170 | 22,455,625 | 20,903,000 | 14,889,035 | 18,982,836 | 108,770,667 |
| CASH FROM OPERATIONS-FIRE | 12,500,487 | 11,397,855 | 15,074,613 | 11,892,776 | 10,630,615 | 61,496,346 |
| W&S-Bond Proceeds & Cash Generated | 44,118,088 | 33,960,987 | 33,690,000 | 31,300,000 | 25,800,000 | 168,869,075 |
| W&S-Grant GEFA/ARPA | 23,312,249 | 20,274,275 | 1,061,656 | - | - | 44,648,180 |
| W&S CASH FROM OPERATIONS-TAP FEES | 12,211,961 | 11,868,219 | 10,730,000 | 10,170,000 | 5,030,000 | 50,010,180 |
| | \$ 286,246,076 | \$ 218,175,825 | \$ 153,795,082 | \$ 85,134,256 | \$ 73,185,411 | \$ 816,536,651 |



Forsyth County Capital Improvement Summary For years 2023-2027

| Capital | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| Parks and Recreation | \$ 32,414,777 | \$ 6,449,914 | \$ 2,962,969 | \$ 3,088,904 | \$ 5,493,350 | \$ 50,409,915 |
| Libraries | 9,645,197 | 6,301,237 | 296,297 | - | - | 16,242,731 |
| Fire Department and Radio System | 19,900,139 | 11,205,249 | 6,209,995 | 4,512,037 | 2,637,521 | 44,464,941 |
| Water and Sewer | 98,893,062 | 72,398,025 | 73,173,477 | 54,842,774 | 40,284,612 | 339,591,949 |
| Roads | 78,757,432 | 44,407,635 | 23,432,268 | 20,221,650 | 24,508,594 | 191,327,579 |
| General Government | 46,635,469 | 77,413,765 | 47,720,078 | 2,468,890 | 261,334 | 174,499,536 |
| | <u>\$ 286,246,076</u> | <u>\$ 218,175,825</u> | <u>\$ 153,795,082</u> | <u>\$ 85,134,256</u> | <u>\$ 73,185,411</u> | <u>\$ 816,536,651</u> |

| Operating | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Parks and Recreation | \$ 566,000 | \$ 475,000 | \$ 573,000 | \$ 465,000 | \$ 465,000 | \$ 2,544,000 |
| Libraries | - | 1,077,968 | 1,238,560 | 1,270,035 | 1,302,418 | \$ 4,888,981 |
| Fire Department and Radio System | 882,825 | 985,390 | 1,082,219 | 1,195,768 | 1,275,468 | 5,421,670 |
| Water and Sewer | (27,623) | (4,919) | (673,957) | (671,254) | (671,254) | (2,049,007) |
| Roads | - | - | - | - | - | - |
| General Government | 33,500 | 33,500 | (201,500) | (201,500) | (201,500) | (537,500) |
| | <u>\$ 1,454,702</u> | <u>\$ 2,566,939</u> | <u>\$ 2,018,322</u> | <u>\$ 2,058,049</u> | <u>\$ 2,170,132</u> | <u>\$ 10,268,144</u> |



Forsyth County, Georgia
 Capital Improvement Program
 2023-2027

Additions and Deletions from Prior Year Adopted CIP

| Program Section | Added | Reason | Removed | Reason |
|-----------------------|------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| Parks & Recreation | None | | Eagles Beak Park-Renovation Sawnee Mountain Park Renovations Big Creek Phase 1-Boardwalk Design and Reno Midway Park-Improvements Matt Community Park-Community Recreation Center | <i>Completed</i> <i>Completed</i> <i>Completed</i> <i>Completed</i> <i>Lack of Funding</i> |
| Library | None | | Generator for Cumming Library HVAC/LED/Other Reno of Hampton Park Library | <i>Completed</i> <i>Lack of Funding</i> <i>Lack of Funding</i> |
| Fire and Radio System | None | | None | |
| Roads | BETHELVIEW RD-SR 9 TO SR 20 GI400 McGinnis Ferry Interchange | <i>ROW</i> <i>ROW</i> | None | |
| General Government | County Way Campus | <i>New Project</i> | None | |

Forsyth County, Georgia
 Capital Improvement Program
 2023-2027
 Additions and Deletions from Prior Year Adopted CIP

| W&S Year over Year CIP Comparison | | | |
|---------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------------------------------------------|
| PROJECTS ADDED 2023-2040: | | PROJECTS REMOVED/COMPLETED 2022-2040: | |
| WATER | | WATER | |
| Distribution | | Distribution | |
| Tanglewood Dr, Sharon Cir, Fowler Dr. | Already completed in 2023 | Watson Road 1 - 36-inch | Eliminated in New Master Plan |
| Henderson and Fleming Waterline | Already completed in 2023 | Keith Bridge Road 4 - 20-inch | Eliminated in New Master Plan |
| | | Shiloh Road 1 - 12-inch | Eliminated in New Master Plan |
| | | Old Atlanta Road 1 - 20-inch | Eliminated in New Master Plan |
| | | Settingdown Road 1 - 24-inch | Eliminated in New Master Plan |
| | | Cross Roads 1 - 24-inch | Eliminated in New Master Plan |
| | | Bentley Rd 1 | Completed |
| | | Derby Drive 1 | Completed |
| | | Water Master Plan Improvements - Tanks | Eliminated in New Master Plan |
| | | Water Master Plan Improvements - Pumps | Eliminated in New Master Plan |
| | | Waterline Extensions (SPLOST) | Elim. - SPLOST re-allocated to GDOT Prog |
| | | | |
| Transportation Relocations | | Transportation Relocations | |
| Post Road - SR 9 to Kelly Mill Sewer (GDOT) | Changed to from GDOT to Cty Rd Proj | Post Road - SR 9 to SR 20 (GDOT) | Changed to from GDOT to County Rd project at much less cost to W&S |
| Post Road - SR 9 to Kelly Mill Water (GDOT) | Changed to from GDOT to Cty Rd Proj | | |
| SR 9 @ Jewell Bennett Rd | new | | |
| Shiloh Road Roundabout | new | | |
| | | | |
| Facilities | | Facilities | |
| | | WTP - Membrane Replacements (Basin 1 - 8) | Capital Item and not CIP |
| | | WTP - Membrane Replacements (Basin 9 - 11) | Capital Item and not CIP |
| | | Security / Vulnerability Assessment Upgrades | Removed |
| | | Water & Sewer Admin Building | Removed |
| | | | |
| WASTEWATER | | WASTEWATER | |
| Collection System | | Collection System | |
| | | Sewer Master Plan Identified Upgrade Projects | handled through Capital Item and not CIP |
| | | Fulton County PS Diversions - Johns Creek | Removed |
| | | Wastewater Line Extensions | Was a general placeholder removed |
| Facilities | | Facilities | |
| Fowler WRF Warehouse | Now separated out of Fowler 7.5MGD expansion | Fowler WRF Expansion - 17.5 mgd total | Moved out of plan to later than 2040 |
| | | Lanier/NE Sewer Capacity Pump Station 1 MGD | Lanier Project canceled after Tyson disc. |
| | | Lanier/NE WRF 2.5 MGD | Lanier Project canceled after Tyson disc. |
| | | Lanier/NE WRF Expansion - 5 mgd | Lanier Project canceled after Tyson disc. |
| | | Lanier Lake Discharge Diffuser and Pipeline | Lanier Project canceled after Tyson disc. |
| | | Sludge Drying Facility | Removed |
| | | | |
| Total All Projects added | | Total All Projects removed or completed | |



Forsyth County Parks and Recreation Capital Improvement Program



Planning Source: Forsyth County Parks and Recreation 5 year Capital Improvement Plan (2023-2027)

Project Type: Consolidated Program 2023-2027

Sources:

PARK BOND
IMPACT FEES
SPLOST VIII
Other
OTHER-Capital Outlay
OTHER-Sawnee Foundation Center

| | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| PARK BOND | 1,601,973 | - | - | - | - | 1,601,973 |
| IMPACT FEES | 2,285,478 | 1,636,290 | 1,962,969 | 1,588,905 | 5,493,350 | 12,966,990 |
| SPLOST VIII | 27,839,247 | 3,213,625 | 1,000,000 | 1,500,000 | - | 33,552,872 |
| Other | - | - | - | - | - | - |
| OTHER-Capital Outlay | 688,080 | - | - | - | - | 688,080 |
| OTHER-Sawnee Foundation Center | - | 1,600,000 | - | - | - | 1,600,000 |
| | 32,414,778 | 6,449,915 | 2,962,969 | 3,088,905 | 5,493,350 | 50,409,915 |
| Uses: Capital | | | | | | |
| Total Capital Costs | 32,414,777 | 6,449,914 | 2,962,968 | 3,088,904 | 5,493,350 | 50,409,915 |
| Shortfall | - | - | - | - | - | - |
| Net Operational Costs | 566,000 | 475,000 | 573,000 | 465,000 | 465,000 | 2,544,000 |



Forsyth County Parks and Recreation Capital Improvement Program

Capital Projects 2023-2027

| Project Name | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total | Page # | Project Manager |
|------------------------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|--------|------------------|
| Central Park Rec Center Expansion | 401,795 | 7,829,845 | - | - | - | - | 7,829,845 | - | 8,231,640 | 5 | James Weldon |
| Big Creek Greenway-Phase 2 Renovation | 4,909,836 | 677,580 | - | - | - | - | 677,580 | - | 5,587,416 | 6 | Jordan Wallace |
| Big Creek Greenway - Phase 5 Development & Trailhead | 8,214,683 | 1,003,399 | - | - | - | - | 1,003,399 | - | 9,218,082 | 7 | Melody Fontana |
| Sawnee Mountain Preserve-Phase 4 Master Plan & Development | 281,645 | 1,636,815 | 2,160,665 | - | - | - | 3,797,480 | - | 4,079,125 | 8 | Melody Fontana |
| Lanierland Park-Phase 2 Development | 12,123,469 | 4,609,921 | - | - | - | - | 4,609,921 | - | 16,733,390 | 9 | James Weldon |
| Matt Community Park-Community Recreation Center | 68,995 | 759,340 | - | - | - | - | 759,340 | 23,627,007 | 24,455,342 | 10 | James Weldon |
| Bennett Park-Master Plan and Renovations | 802,123 | 13,697,877 | 1,693,125 | - | - | - | 15,391,002 | - | 16,193,125 | 11 | James Weldon |
| Sharon Springs Park-Master Plan and Renovation | 996,130 | - | - | 2,962,969 | 3,088,905 | 5,493,350 | 11,545,223 | 15,062,907 | 27,604,260 | 12 | James Weldon |
| Coal Mountain Park-Improvements | - | 1,500,000 | 2,257,500 | - | - | - | 3,757,500 | - | 3,757,500 | 13 | Lynnette Ramirez |
| Sawnee Mountain Park- Community Building | - | 700,000 | 338,625 | - | - | - | 1,038,625 | - | 1,038,625 | 14 | Melody Fontana |
| Total 5 year CIP Projects | 27,798,676 | 32,414,777 | 6,449,915 | 2,962,969 | 3,088,905 | 5,493,350 | 50,409,915 | 38,689,914 | 116,898,505 | | |

| Future Capital Projects | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------|----------|----------|----------|----------|----------|----------|-------------------|--------------------|--------------------|
| Big Creek Greenway Phase 3 Replacement | - | - | - | - | - | - | - | 10,000,000 | 10,000,000 |
| Big Creek Greenway Phase 4 Spur | - | - | - | - | - | - | - | 750,000 | 750,000 |
| Big Creek Greenway Phase 4 Replacement | - | - | - | - | - | - | - | 7,000,000 | 7,000,000 |
| Polo Fields- Master Plan & Development | - | - | - | - | - | - | - | 17,000,000 | 17,000,000 |
| Denmark Park Phase I | - | - | - | - | - | - | - | 16,000,000 | 16,000,000 |
| Denmark Park Phase 2 | - | - | - | - | - | - | - | 20,000,000 | 20,000,000 |
| Central Park Renovation | - | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| Northern Community Park Land Acquisition | - | - | - | - | - | - | - | 10,000,000 | 10,000,000 |
| Western Community Park Land Acquisition | - | - | - | - | - | - | - | 10,000,000 | 10,000,000 |
| Eastern Community Park Land Acquisition | - | - | - | - | - | - | - | 16,000,000 | 16,000,000 |
| Total Future Capital Projects | - | - | - | - | - | - | - | 111,750,000 | 111,750,000 |

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



Forsyth County Parks and Recreation Capital Improvement Program

Operational Costs

| Project Name | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Central Park Rec Center Expansion | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Big Creek Greenway-Phase 2 Renovation | - | - | - | - | - | - |
| Big Creek Greenway - Phase 5 Development & Trailhead | 141,000 | 98,000 | 98,000 | 98,000 | 98,000 | 533,000 |
| 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 |
| 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 |
| | 566,000 | 475,000 | 573,000 | 465,000 | 465,000 | 2,544,000 |

**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM- SENIOR SERVICES DEPARTMENT**

Project Name:

Central Park Rec Center Expansion

Project Manager:
James Weldon

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 | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-----------------------------------|----------------|------------------|----------|----------|----------|----------|------------------|------------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII-Senior Services & P&R | 401,795 | 7,829,845 | - | - | - | - | 7,829,845 | 8,231,640 |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 401,795 | 7,829,845 | - | - | - | - | 7,829,845 | 8,231,640 |

USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|----------------|------------------|----------|----------|----------|----------|------------------|------------------|
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | 230 | - | - | - | - | - | - | 230 |
| Utility Agreements | 220 | 51,330 | - | - | - | - | 51,330 | 51,550 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | 3,415 | 7,085 | - | - | - | - | 7,085 | 10,500 |
| Project Management Professional Fees | 3,700 | - | - | - | - | - | - | 3,700 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 10,800 | 12,000 | - | - | - | - | 12,000 | 22,800 |
| Environmental Services | - | 35,605 | - | - | - | - | 35,605 | 35,605 |
| Design Services | 206,020 | 55,230 | - | - | - | - | 55,230 | 261,250 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | 63,700 | - | - | - | - | 63,700 | 63,700 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | 177,410 | 7,222,590 | - | - | - | - | 7,222,590 | 7,400,000 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | 370,000 | - | - | - | - | 370,000 | 370,000 |
| Other | - | 12,305 | - | - | - | - | 12,305 | 12,305 |
| TOTAL USES | 401,795 | 7,829,845 | - | - | - | - | 7,829,845 | 8,231,640 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | 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 |



Central Park Recreation Center

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

Project Name:

Big Creek Greenway-Phase 2 Renovation

Project Manager
Jordan Wallace

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. Completion expected in March 2023.

Big Creek Greenway



From: Forsyth County Parks & Recreation Comprehensive Plan Update



SOURCES

PARK BOND
IMPACT FEES
SPLOST VIII
OTHER
OTHER-Capital Outlay
OTHER-Grant

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------------|------------------|----------------|----------|----------|----------|----------|----------------|------------------|
| PARK BOND | 733,751 | - | - | - | - | - | - | 733,751 |
| IMPACT FEES | 918,340 | - | - | - | - | - | - | 918,340 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | 3,257,745 | 677,580 | - | - | - | - | 677,580 | 3,935,325 |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 4,909,836 | 677,580 | - | - | - | - | 677,580 | 5,587,416 |

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other
TOTAL USES

| | | | | | | | | |
|-------------------------------------------|------------------|----------------|----------|----------|----------|----------|----------------|------------------|
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | 41,139 | 38,486 | - | - | - | - | 38,486 | 79,625 |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | 4,868,697 | 639,094 | - | - | - | - | 639,094 | 5,507,791 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 4,909,836 | 677,580 | - | - | - | - | 677,580 | 5,587,416 |

OPERATIONAL IMPACT:

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|------------------------------|----------|----------|----------|----------|----------|----------|--------------|----------|
| EXPENSES | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

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

Project Name:

Big Creek Greenway - Phase 5 Development & Trailhead

Project Manager
Melody Fontana

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 May 2023.

Big Creek Greenway

SOURCES

PARK BOND
IMPACT FEES
SPLOST VIII
OTHER
OTHER-Host Fees
OTHER-Grant

TOTAL SOURCES

USES

ROW

Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other

TOTAL USES

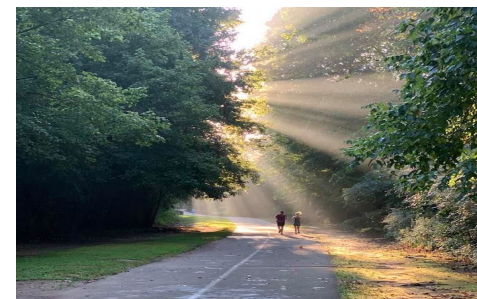
OPERATIONAL IMPACT:

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|------------------|------------------|---------------|---------------|---------------|---------------|------------------|------------------|
| PARK BOND | 4,883,480 | 1,973 | - | - | - | - | 1,973 | 4,885,453 |
| IMPACT FEES | 3,331,203 | 1,001,426 | - | - | - | - | 1,001,426 | 4,332,629 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Host Fees | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 8,214,683 | 1,003,399 | - | - | - | - | 1,003,399 | 9,218,082 |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | 2,858 | - | - | - | - | 2,858 | 2,858 |
| Design Services | - | 5,600 | - | - | - | - | 5,600 | 5,600 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | 1,849,688 | 994,941 | - | - | - | - | 994,941 | 2,844,629 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | 6,364,995 | - | - | - | - | - | - | 6,364,995 |
| TOTAL USES | 8,214,683 | 1,003,399 | - | - | - | - | 1,003,399 | 9,218,082 |
| 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 |



From: Forsyth County Parks & Recreation Comprehensive Plan Update
Big Creek Greenway is one of Forsyth County's most used 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.



FULL TIME POSITIONS:
PART TIME ATTENDANTS

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Manager
Melody Fontana

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 2023 with completion projected in 2024.

[Trail at Sawnee Mountain Preserve](#)

SOURCES

PARK BOND
IMPACT FEES
SPLOST VIII
OTHER
OTHER-Capital Outlay
OTHER-Grant

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|----------------|------------------|------------------|----------|----------|----------|------------------|----------|------------------|
| PARK BOND | - | 600,000 | - | - | - | - | 600,000 | - | 600,000 |
| IMPACT FEES | 51,885 | 1,000,000 | 560,665 | - | - | - | 1,560,665 | - | 1,612,550 |
| SPLOST VIII | 229,760 | 36,815 | - | - | - | - | 36,815 | - | 266,575 |
| OTHER | - | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | - | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | 1,600,000 | - | - | - | 1,600,000 | - | 1,600,000 |
| TOTAL SOURCES | 281,645 | 1,636,815 | 2,160,665 | - | - | - | 3,797,480 | - | 4,079,125 |

USES

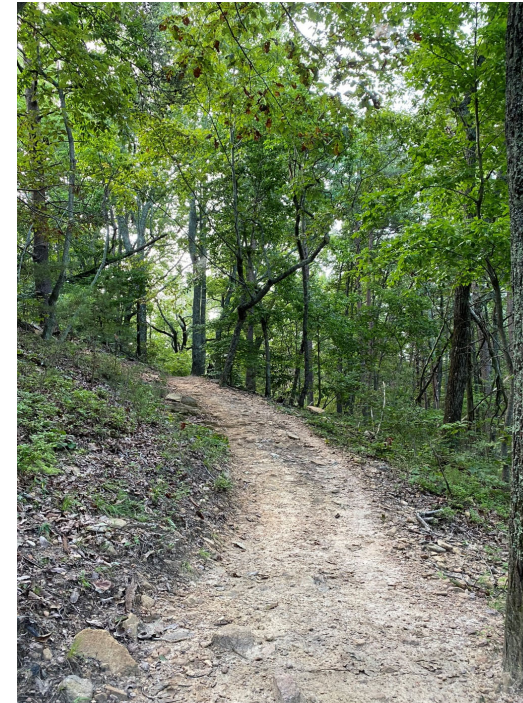
ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|----------------|------------------|------------------|----------|----------|----------|------------------|----------|------------------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | 3,787 | - | 56,438 | - | - | - | 56,438 | - | 60,225 |
| Project Management Professional Fees | - | 150,000 | 112,875 | - | - | - | 262,875 | - | 262,875 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 75,948 | - | - | - | - | - | - | - | 75,948 |
| Environmental Services | 2,000 | - | - | - | - | - | - | - | 2,000 |
| Design Services | 199,910 | 36,815 | 95,052 | - | - | - | 131,867 | - | 331,777 |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | 700,000 | 1,806,000 | - | - | - | 2,506,000 | - | 2,506,000 |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | 150,000 | 90,300 | - | - | - | 240,300 | - | 240,300 |
| Other | - | 600,000 | - | - | - | - | 600,000 | - | 600,000 |
| TOTAL USES | 281,645 | 1,636,815 | 2,160,665 | - | - | - | 3,797,480 | - | 4,079,125 |

OPERATIONAL IMPACT:

EXPENSES
Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Fees

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 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 |



FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name:

Lanierland Park-Phase 2 Development

Project Manager

James Weldon

Description

The plan includes 1 miracle league baseball field, 4 baseball/softball fields, 6 tennis courts, 4 pickleball courts, new concessions, restrooms, sports support buildings, and walking trail system. The project is expected to be complete by the summer of 2023.

SOURCES

PARK BOND

IMPACT FEES

SPLOST VIII

OTHER

OTHER-Capital Outlay

OTHER-Grant

TOTAL SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------------|-------------------|------------------|----------|----------|----------|----------|------------------|-------------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | 8,978,878 | 129,496 | - | - | - | - | 129,496 | 9,108,374 |
| SPLOST VIII | 3,144,591 | 4,480,425 | - | - | - | - | 4,480,425 | 7,625,016 |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 12,123,469 | 4,609,921 | - | - | - | - | 4,609,921 | 16,733,390 |

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | | | | | | | | |
|-------------------------------------------|-------------------|------------------|----------|----------|----------|----------|------------------|-------------------|
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 140 | - | - | - | - | - | - | 140 |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | 158,556 | 18 | - | - | - | - | 18 | 158,574 |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | 947,283 | 38,150 | - | - | - | - | 38,150 | 985,433 |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | 10,858,823 | 4,480,425 | - | - | - | - | 4,480,425 | 15,339,248 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | 158,668 | 91,328 | - | - | - | - | 91,328 | 249,996 |
| TOTAL USES | 12,123,469 | 4,609,921 | - | - | - | - | 4,609,921 | 16,733,390 |

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| 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 Manager
James Weldon

Project Name: Matt Community Park-Community Recreation Center

Description: Community Recreation Center, 60,000 square feet, design started in 2022.

[Matt Community Center](#)

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|---------------|----------------|----------|----------|----------|----------|----------------|----------|----------------|
| PARK BOND | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | 68,995 | 759,340 | - | - | - | - | 759,340 | - | 828,335 |
| Other | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 68,995 | 759,340 | - | - | - | - | 759,340 | - | 828,335 |

USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|---------------|----------------|----------|----------|----------|----------|----------------|-------------------|-------------------|
| ROW | | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | 135 | - | - | - | - | - | - | - | 135 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 42,450 | - | - | - | - | - | - | - | 42,450 |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | 26,410 | 759,340 | - | - | - | - | 759,340 | - | 785,750 |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | 23,627,007 | 23,627,007 |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 68,995 | 759,340 | - | - | - | - | 759,340 | 23,627,007 | 24,455,342 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|------------------------------|----------|----------|----------|----------|----------|----------|--------------|----------|----------|
| FEES/EXPENSES | | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - | - |



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

Project Manager

James Weldon

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 2023 and be completed early 2024.

SOURCES

PARK BOND

IMPACT FEES

SPLOST VIII

OTHER

OTHER-Capital Outlay

OTHER-Grant

TOTAL SOURCES

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|---------|------------|-----------|----------|----------|----------|--------------|------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | 266,285 | 154,556 | 193,125 | - | - | - | 347,681 | 613,965 |
| SPLOST VIII | 520,838 | 13,532,822 | 1,500,000 | - | - | - | 15,032,822 | 15,553,660 |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | 15,000 | 10,500 | - | - | - | - | 10,500 | 25,500 |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 802,123 | 13,697,877 | 1,693,125 | - | - | - | 15,391,002 | 16,193,125 |
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 25,084 | 10,500 | - | - | - | - | 10,500 | 35,584 |
| Land Acquisition | 150,925 | - | - | - | - | - | - | 150,925 |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 6,300 | - | - | - | - | - | - | 6,300 |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | 619,814 | 54,556 | - | - | - | - | 54,556 | 674,370 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 13,632,822 | 1,693,125 | - | - | - | 15,325,947 | 15,325,947 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 802,123 | 13,697,877 | 1,693,125 | - | - | - | 15,391,002 | 16,193,125 |
| 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) | (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 Manager
James Weldon

Project Name:

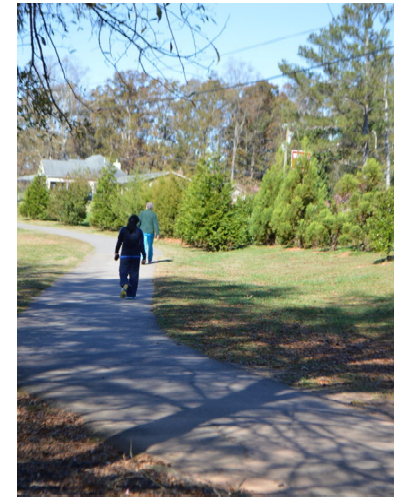
Sharon Springs Park-Master Plan and Renovation

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.

From: Forsyth County Parks & Recreation Comprehensive Plan Update

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|----------------|----------|---------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| PARK BOND | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | 21,925 | - | - | 1,962,969 | 1,588,905 | 5,493,350 | 9,045,223 | 3,002,235 | 12,069,383 |
| SPLOST VIII | 974,205 | - | - | 1,000,000 | 1,500,000 | - | 2,500,000 | 11,500,000 | 14,974,205 |
| Other | - | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | - | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 996,130 | - | - | 2,962,969 | 3,088,905 | 5,493,350 | 11,545,223 | 14,502,235 | 27,043,588 |
| USES | | | | | | | | | |
| ROW | | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 16,563 | - | - | - | - | - | - | - | 16,563 |
| Environmental Services | 3,925 | - | - | - | - | - | - | - | 3,925 |
| Design Services | 706,803 | - | - | - | - | - | - | 222,508 | 929,311 |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | 338,164 | 338,164 |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | 2,962,969 | 3,088,905 | 5,493,350 | 11,545,223 | 14,502,235 | 26,047,458 |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | 268,839 | - | - | - | - | - | - | - | 268,839 |
| TOTAL USES | 996,130 | - | - | 2,962,969 | 3,088,905 | 5,493,350 | 11,545,223 | 15,062,907 | 27,604,260 |
| OPERATIONAL IMPACT: | | | | | | | | | |
| 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 |



Sharon Springs Walking Trail

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

Project Manager
Lynnette Ramirez

Project Name:

Coal Mountain Park-Improvements

Description

Converting tennis courts to pickleball courts, converting miracle league field to synthetic turf, converting from septic to sewer and adding parking and road resurfacing.

SOURCES

PARK BOND
IMPACT FEES
SPLOST VIII
OTHER
OTHER-Capital Outlay
OTHER-Grant

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------------|----------|------------------|------------------|----------|----------|----------|------------------|------------------|
| PARK BOND | - | 1,000,000 | - | - | - | - | 1,000,000 | 1,000,000 |
| IMPACT FEES | - | - | 882,500 | - | - | - | 882,500 | 882,500 |
| SPLOST VIII | - | 500,000 | 1,375,000 | - | - | - | 1,875,000 | 1,875,000 |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | 1,500,000 | 2,257,500 | - | - | - | 3,757,500 | 3,757,500 |

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other

| | | | | | | | | |
|-------------------|----------|------------------|------------------|----------|----------|----------|------------------|------------------|
| Design Services | - | 86,178 | - | - | - | - | 86,178 | 86,178 |
| Original Contract | - | 413,822 | 2,257,500 | - | - | - | 2,671,322 | 2,671,322 |
| Other | - | 1,000,000 | - | - | - | - | 1,000,000 | 1,000,000 |
| TOTAL USES | - | 1,500,000 | 2,257,500 | - | - | - | 3,757,500 | 3,757,500 |

OPERATIONAL IMPACT:

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|------------------------------|----------|----------|----------|----------|----------|----------|--------------|----------|
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |



Coal Mountain Miracle Field



Coal Mountain Universal Playground

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

Project Name:

Sawnee Mountain Park- Community Building

Project Manager
Melody Fontana

Description

Redesign and renovation of existing community building

SOURCES

PARK BOND
IMPACT FEES
SPLOST VIII
OTHER
OTHER-Capital Outlay
OTHER-Grant

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------------|-------|----------------|----------------|------|------|------|------------------|------------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | 700,000 | 338,625 | - | - | - | 1,038,625 | 1,038,625 |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | 700,000 | 338,625 | - | - | - | 1,038,625 | 1,038,625 |

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|----------------|----------------|------|------|------|------------------|------------------|
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | 33,400 | - | - | - | - | 33,400 | 33,400 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 666,600 | 338,625 | - | - | - | 1,005,225 | 1,005,225 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 700,000 | 338,625 | - | - | - | 1,038,625 | 1,038,625 |

OPERATIONAL IMPACT:

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|------------------------------|-------|------|------|------|------|------|--------------|-------|
| EXPENSES | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |





Forsyth County Libraries Capital Improvement Program



Planning Source: Forsyth County Library 5 year Capital Improvement Program (2023-2027)

Project Type: Consolidated Program 2023-2027

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| IMPACT FEES | 1,400,000 | 250,000 | 296,297 | - | - | 1,946,297 |
| SPLOST VIII | 6,619,474 | 3,080,526 | - | - | - | 9,700,000 |
| LIBRARY-CAPITAL OUTLAY | - | 570,711 | - | - | - | 570,711 |
| GRANT | 1,625,723 | 2,400,000 | - | - | - | 4,025,723 |
| LIBRARY-Fund Balance | 259,719 | - | - | - | - | 259,719 |
| | 9,904,916 | 6,301,237 | 296,297 | - | - | 16,502,450 |
| Uses: Capital | | | | | | |
| Total Capital Costs | 9,904,916 | 6,301,237 | 296,297 | - | - | 16,502,450 |
| Net Operational Costs | - | 1,090,968 | 1,252,860 | 1,285,765 | 1,319,721 | 4,949,314 |



Forsyth County Libraries Capital Improvement Program

Capital

| Project Name | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|-----------------------------------------------------------------------------------|-----------|-----------|---------|------|------|------------|
| Replacement of automated materials handling (AMH) system at the Post Road Library | 259,719 | - | - | - | - | 259,719 |
| Denmark Library- Design, construction, and equipping | 9,645,197 | 6,301,237 | 296,297 | - | - | 16,242,731 |
| Total Capital Costs | 9,904,916 | 6,301,237 | 296,297 | - | - | 16,502,450 |

Operational Costs

| | | | | | | |
|------------------------------------------------------|---|-----------|-----------|-----------|-----------|-----------|
| Denmark Library- Design, construction, and equipping | - | 1,090,968 | 1,252,860 | 1,285,765 | 1,319,721 | 4,949,314 |
|------------------------------------------------------|---|-----------|-----------|-----------|-----------|-----------|

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-LIBRARY DEPARTMENT**

Project Name: AMH system upgrade

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|--------------------------------------|-------|---------|--------|--------|--------|--------|--------------|--------|---------|
| SOURCES | | | | | | | | | |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| UNDETERMINED | - | - | - | - | - | - | - | - | - |
| OTHER-CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| GRANT | - | - | - | - | - | - | - | - | - |
| OTHER-Fund Balance | - | 259,719 | - | - | - | - | 259,719 | - | 259,719 |
| TOTAL SOURCES | - | 259,719 | - | - | - | - | 259,719 | - | 259,719 |
| USES | | | | | | | | | |
| ROW | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Legal Support- General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other-Equipment | - | 259,719 | - | - | - | - | 259,719 | - | 259,719 |
| TOTAL CAPITAL COSTS | - | 259,719 | - | - | - | - | 259,719 | - | 259,719 |
| OPERATIONAL IMPACT: | | | | | | | | | |
| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
| EXPENSES | | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | 13,000 | 14,300 | 15,730 | 17,303 | 60,333 | - | 60,333 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | 13,000 | 14,300 | 15,730 | 17,303 | 60,333 | - | 60,333 |



AMH System

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

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

Description New Library

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------|-------------------|
| SOURCES | | | | | | | | | |
| IMPACT FEES | - | 1,400,000 | 250,000 | 296,297 | - | - | 1,946,297 | - | 1,946,297 |
| SPLOST VIII | - | 6,619,474 | 3,080,526 | - | - | - | 9,700,000 | - | 9,700,000 |
| LIBRARY-CAPITAL OUTLAY | - | 570,711 | - | - | - | - | 570,711 | - | 570,711 |
| OTHER-GRANT | 374,277 | 1,625,723 | 2,400,000 | - | - | - | 4,025,723 | - | 4,400,000 |
| TOTAL SOURCES | 374,277 | 9,645,197 | 6,301,237 | 296,297 | - | - | 16,242,731 | - | 16,617,008 |
| USES | | | | | | | | | |
| ROW | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Legal Support- General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | 374,277 | 348,737 | - | - | - | - | 348,737 | - | 723,014 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | 8,796,460 | 3,328,052 | 296,297 | - | - | 12,420,809 | - | 12,420,809 |
| Contingency | - | - | 673,715 | - | - | - | 673,715 | - | 673,715 |
| Other-Equipment | - | 500,000 | 2,299,470 | - | - | - | 2,799,470 | - | 2,799,470 |
| TOTAL CAPITAL COSTS | 374,277 | 9,645,197 | 6,301,237 | 296,297 | - | - | 16,242,731 | - | 16,617,008 |
| OPERATIONAL IMPACT: | | | | | | | | | |
| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
| EXPENSES | | | | | | | | | |
| Salaries | - | - | 678,418 | 698,771 | 719,734 | 741,326 | 2,838,249 | - | 2,838,249 |
| Benefits | - | - | 224,847 | 231,592 | 238,540 | 245,696 | 940,675 | - | 940,675 |
| Operating Expenses | - | - | 174,703 | 308,197 | 311,761 | 315,396 | 1,110,057 | - | 1,110,057 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | 1,077,968 | 1,238,560 | 1,270,035 | 1,302,418 | 4,888,981 | - | 4,888,981 |
| | - | - | 0 | | | | | | |



Proposed Denmark Library

Library Comments:
Assuming opening mid 2023.



Forsyth County Fire Department and Radio System Capital Improvement Program



Planning Source: Forsyth County Fire Department 5 year Capital Improvement Program (2023-2027)

Forsyth County Fire Department and Radio System

Project Type: **Consolidated Program 2023-2027**

Sources:

SPLOST VI

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY (Radio System)

CASH FROM OPERATIONS

| | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| SPLOST VI | 2,554,498 | - | - | - | - | 2,554,498 |
| IMPACT FEES | 4,014,364 | 1,200,000 | 81,493 | 1,392,035 | 1,461,519 | 8,149,410 |
| SPLOST VIII | 5,314,720 | 6,065,418 | 2,002,364 | - | - | 13,382,503 |
| CAPITAL OUTLAY (Radio System) | 2,415,585 | 800,000 | 485,000 | 2,000,000 | - | 5,700,585 |
| CASH FROM OPERATIONS | 5,600,972 | 3,139,830 | 3,641,137 | 1,120,002 | 1,176,002 | 14,677,944 |
| | 19,900,139 | 11,205,248 | 6,209,994 | 4,512,037 | 2,637,521 | 44,464,939 |
| | | | | | | |
| Uses: Capital | | | | | | |
| Total Capital Costs | 19,900,139 | 11,205,248 | 6,209,994 | 4,512,037 | 2,637,521 | 44,464,939 |
| Shortfall | - | - | - | - | - | - |
| Net Operational Costs | 882,825 | 985,390 | 1,082,219 | 1,195,768 | 1,275,468 | 5,421,670 |

Uses: Capital

Total Capital Costs

Shortfall

Net Operational Costs



Forsyth County Fire Department Capital Improvement Program

Capital

| Project Name | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total | Page # |
|-----------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|--------|
| Fire Station 11 - Pittman Road | 6,209,800 | 100,000 | - | - | - | - | 100,000 | - | 6,309,800 | 4 |
| Fire Station 9-Hwy 369 | 1,174,874 | 6,596,843 | 345,829 | - | - | - | 6,942,672 | - | 8,117,546 | 5 |
| Fire Station 15 - Haw Creek | 2,132,756 | 6,582,561 | 349,129 | - | - | - | 6,931,690 | - | 9,064,446 | 6 |
| Fire Alarm Alerting System | 312,000 | 874,315 | - | - | - | - | 874,315 | - | 1,186,315 | 7 |
| Fire Apparatus - Heavy Rescue Unit | 343,226 | 343,226 | 461,986 | - | - | - | 805,213 | - | 1,148,439 | 8 |
| Fire Apparatus - Hazardous Materials Unit | 345,714 | 345,714 | 471,607 | - | - | - | 817,321 | - | 1,163,035 | 9 |
| Fire Apparatus - Platform Aerial Truck | 512,364 | 512,364 | 512,364 | - | - | - | 1,024,729 | - | 1,537,093 | 10 |
| Fire Apparatus -New/ Replacement | - | 745,149 | 1,036,767 | 1,211,885 | 1,120,002 | 1,176,002 | 5,289,806 | - | 5,289,806 | 11 |
| Fire Training Complex - Site Development | 1,875,887 | 250,381 | 3,055,810 | 1,018,603 | - | - | 4,324,794 | 3,920,008 | 10,120,688 | 12 |
| Fire Training Complex - Fire Academy & Training Support Facility | - | 288,000 | 1,372,312 | 1,372,312 | - | - | 3,032,625 | 22,213,377 | 25,246,002 | 13 |
| Fire Training Complex - Burn Building, Storage Building & Outdoor Pavillion | - | 600,000 | 2,122,193 | 2,122,193 | - | - | 4,844,387 | - | 4,844,387 | 14 |
| Fire Training Complex - Logistics and Supply | - | 246,000 | - | - | 1,392,035 | 1,461,519 | 3,099,553 | - | 3,099,553 | 15 |
| Fire Training Complex - Training Tower | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 | 16 |
| Fire Training Complex - EVOC Course | - | - | - | - | - | - | - | 1,306,669 | 1,306,669 | 17 |
| Fire Station 16 - Old Federal Road | - | - | 677,250 | - | - | - | 677,250 | 12,413,358 | 13,090,608 | 18 |
| Fire Station 13 - Canton Highway | 230,488 | - | - | - | - | - | - | 12,413,358 | 12,643,845 | 19 |
| Fire Station 10 - Old Atlanta Rd | 660,993 | - | - | - | - | - | - | 11,106,688 | 11,767,682 | 20 |
| Fire Training Complex - Fire Maintenance | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 | 21 |
| Fire Training Complex - Fire Admin | - | - | - | - | - | - | - | 22,213,377 | 22,213,377 | 22 |
| Radio System Upgrades | - | 2,415,585 | 800,000 | 485,000 | 2,000,000 | - | 5,700,585 | - | 5,700,585 | 23 |
| Total Capital Costs | 13,798,103 | 19,900,138 | 11,205,248 | 6,209,994 | 4,512,037 | 2,637,521 | 44,464,939 | 98,653,526 | 156,916,568 | |

Operational

| Project Name | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|----------------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Fire Station 11 - Pittman Road | 808,705 | 849,140 | 891,597 | 936,177 | 982,985 | 4,468,603 |
| Fire Station 9-Hwy 369 | - | 15,000 | 15,780 | 16,601 | 17,464 | 64,844 |
| Fire Station 15 - Haw Creek | - | 15,000 | 15,780 | 16,601 | 17,464 | 64,844 |
| Fire Alarm Alerting System | 74,120 | 76,250 | 80,063 | 84,066 | 88,269 | 402,767 |
| Fire Apparatus - Heavy Rescue Unit | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 |
| Fire Apparatus - Hazardous Materials Unit | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 |
| Fire Apparatus - Platform Aerial Truck | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 |
| Fire Apparatus -New/ Replacement | - | - | 10,000 | 10,500 | 11,025 | 31,525 |
| Fire Training Complex - Site Development | - | - | 10,000 | 21,000 | 22,050 | 53,050 |
| Fire Training Complex - Fire Academy | - | - | 25,000 | 52,500 | 54,075 | 131,575 |
| Fire Training Complex - Burn Building | - | - | 2,500 | 5,250 | 5,408 | 13,158 |
| Fire Training Complex - Logistics and Supply | - | - | - | 20,000 | 42,000 | 62,000 |
| Fire Training Complex - Training Tower | - | - | - | - | - | - |
| Fire Training Complex - EVOC Course | - | - | - | - | - | - |
| Fire Station 16 - Old Federal Road | - | - | - | - | - | - |
| Fire Station 13 - Canton Highway | - | - | - | - | - | - |
| Fire Station 10 - Old Atlanta Rd | - | - | - | - | - | - |
| Fire Training Complex - Fire Maintenance | - | - | - | - | - | - |
| Fire Training Complex - Fire Admin | - | - | - | - | - | - |
| Radio System Upgrades | - | - | - | - | - | - |
| Total Operational Costs | 882,825 | 985,390 | 1,082,219 | 1,195,768 | 1,275,468 | 5,421,670 |

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.

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 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 | - | 100,000 | - | - | - | - | 100,000 | - | 100,000 |
| TOTAL SOURCES | 6,209,800 | 100,000 | - | - | - | - | 100,000 | - | 6,309,800 |
| USES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
| ROW | 420,000 | - | - | - | - | - | - | - | 420,000 |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | 369,687 | - | - | - | - | - | - | - | 369,687 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | 4,500,388 | - | - | - | - | - | - | - | 4,500,388 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | 919,725 | 100,000 | - | - | - | - | 100,000 | - | 1,019,725 |
| TOTAL USES | 6,209,800 | 100,000 | - | - | - | - | 100,000 | - | 6,309,800 |
| OPERATIONAL IMPACT: | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | - | 605,280 | 635,543 | 667,321 | 700,687 | 735,721 | 3,344,551 | - | 3,344,551 |
| Salaries | - | 605,280 | 635,543 | 667,321 | 700,687 | 735,721 | 3,344,551 | - | 3,344,551 |
| Benefits | - | 164,800 | 173,040 | 181,692 | 190,777 | 200,315 | 910,624 | - | 910,624 |
| Operating Expenses | - | 38,625 | 40,556 | 42,584 | 44,713 | 46,949 | 213,428 | - | 213,428 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | 808,705 | 849,140 | 891,597 | 936,177 | 982,985 | 4,468,603 | - | 4,468,603 |



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.

SOURCES

SPLOST VI
IMPACT FEES
SPLOST VIII
CAPITAL OUTLAY
OTHER-TBD
CASH OPERATIONS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|------------------|------------------|----------------|----------|----------|----------|------------------|----------|------------------|
| SPLOST VI | 608,414 | 1,873,233 | - | - | - | - | 1,873,233 | - | 2,481,647 |
| IMPACT FEES | 566,461 | 1,998,216 | - | - | - | - | 1,998,216 | - | 2,564,676 |
| SPLOST VIII | - | 248,860 | - | - | - | - | 248,860 | - | 248,860 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | 2,476,534 | 345,829 | - | - | - | 2,822,363 | - | 2,822,363 |
| TOTAL SOURCES | 1,174,874 | 6,596,843 | 345,829 | - | - | - | 6,942,672 | - | 8,117,546 |

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|-------------------------------------------|------------------|------------------|----------------|----------|----------|----------|------------------|----------|------------------|
| ROW | 321,806 | - | - | - | - | - | - | - | 321,806 |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | 22,819 | 14,248 | - | - | - | - | 14,248 | - | 37,067 |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | 231,843 | - | - | - | - | - | - | - | 231,843 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | 7,900 | 111,304 | - | - | - | - | 111,304 | - | 119,204 |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | 590,507 | 6,471,291 | - | - | - | - | 6,471,291 | - | 7,061,798 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | 345,829 | - | - | - | 345,829 | - | 345,829 |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 1,174,874 | 6,596,843 | 345,829 | - | - | - | 6,942,672 | - | 8,117,546 |

OPERATIONAL IMPACT:

TOTAL REVENUE

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|---------------|-------|------|------|------|------|------|--------------|--------|-------|
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |

EXPENSES

Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|----------|----------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | 15,000 | 15,780 | 16,601 | 17,464 | 64,844 | - | 64,844 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | 15,000 | 15,780 | 16,601 | 17,464 | 64,844 | - | 64,844 |



**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.

SOURCES

SPLOST VI
IMPACT FEES
SPLOST VIII
CAPITAL OUTLAY
OTHER - Sell Old Station 15 Property
CASH OPERATIONS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|--------------------------------------|------------------|------------------|----------------|----------|----------|----------|------------------|----------|------------------|
| SPLOST VI | 1,920,019 | 681,264 | - | - | - | - | 681,264 | - | 2,601,283 |
| IMPACT FEES | 212,738 | 2,016,148 | - | - | - | - | 2,016,148 | - | 2,228,886 |
| SPLOST VIII | - | 1,404,673 | - | - | - | - | 1,404,673 | - | 1,404,673 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER - Sell Old Station 15 Property | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | 2,480,476 | 349,129 | - | - | - | 2,829,605 | - | 2,829,605 |
| TOTAL SOURCES | 2,132,756 | 6,582,561 | 349,129 | - | - | - | 6,931,690 | - | 9,064,446 |

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other
TOTAL USES

| | | | | | | | | | |
|-------------------------------------------|------------------|------------------|----------------|----------|----------|----------|------------------|----------|------------------|
| ROW | 1,306,090 | - | - | - | - | - | - | - | 1,306,090 |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | 11,500 | 65,500 | - | - | - | - | 65,500 | - | 77,000 |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | 190,485 | - | - | - | - | - | - | - | 190,485 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | 7,900 | 151,271 | - | - | - | - | 151,271 | - | 159,171 |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | 616,781 | 6,365,790 | - | - | - | - | 6,365,790 | - | 6,982,571 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | 349,129 | - | - | - | 349,129 | - | 349,129 |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 2,132,756 | 6,582,561 | 349,129 | - | - | - | 6,931,690 | - | 9,064,446 |

OPERATIONAL IMPACT:

REVENUE
Fees
Other
TOTAL REVENUE

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|----------------------|----------|----------|----------|------------------|----------|----------|-----------------|----------|------------------|
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | 1,000,000 | - | - | - | - | 1,000,000 |
| TOTAL REVENUE | - | - | - | 1,000,000 | - | - | - | - | 1,000,000 |

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

| | | | | | | | | | |
|------------------------------|----------|----------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| EXPENSES | - | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | 15,000 | 15,780 | 16,601 | 17,464 | 64,844 | - | 64,844 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | 15,000 | 15,780 | 16,601 | 17,464 | 64,844 | - | 64,844 |



Fire Station 15

**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.

SOURCES

- SPLOST VI
- IMPACT FEES
- SPLOST VIII
- CAPITAL OUTLAY
- OTHER-TBD
- CASH OPERATIONS

TOTAL SOURCES

USES

- ROW
- Appraisals
- Cost to Cures
- Legal (Attorneys, Advertisements, Titles)
- Land Acquisition
- Utility Agreements
- Permit Fees
- Application Fees
- Mitigation
- Legal Support-General
- Project Management Professional Fees
- Pre-Construction Professional Fees
- Studies (Geotech, Survey, SUE, etc.)
- Environmental Services
- Design Services
- Construction Professional Fees
- Design Services During Construction
- Construction Engineering and Inspection
- Material Testing
- Commissioning
- Construction Contract
- Original Contract
- Change Orders
- Contingency
- Other

OPERATIONAL IMPACT:

REVENUE

- Fees
- Other

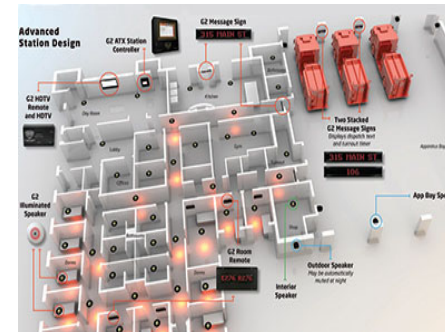
TOTAL REVENUE

EXPENSES

- Salaries
- Benefits
- Operating Expenses
- Contingency
- Capital Outlays
- Other

NET OPERATIONAL COSTS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|----------|------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | 312,000 | 874,315 | - | - | - | - | 874,315 | - | 1,186,315 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 312,000 | 874,315 | - | - | - | - | 874,315 | - | 1,186,315 |
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | 312,000 | 874,315 | - | - | - | - | 874,315 | - | 1,186,315 |
| TOTAL USES | 312,000 | 874,315 | - | - | - | - | 874,315 | - | 1,186,315 |
| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | - | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | 74,120 | 76,250 | 80,063 | 84,066 | 88,269 | 402,767 | - | 402,767 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | 74,120 | 76,250 | 80,063 | 84,066 | 88,269 | 402,767 | - | 402,767 |



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 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

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|----------------|----------------|----------------|----------|----------|----------|----------------|----------|------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | 343,226 | 343,226 | 461,986 | - | - | - | 805,213 | - | 1,148,439 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 343,226 | 343,226 | 461,986 | - | - | - | 805,213 | - | 1,148,439 |

USES

| | | | | | | | | | |
|-------------------------------------------|----------------|----------------|----------------|----------|----------|----------|----------------|----------|------------------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | 343,226 | 343,226 | 461,986 | - | - | - | 805,213 | - | 1,148,439 |
| TOTAL USES | 343,226 | 343,226 | 461,986 | - | - | - | 805,213 | - | 1,148,439 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|----------|----------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 | - | 43,101 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 | - | 43,101 |



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.

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|----------------|----------------|----------------|----------|----------|----------|-----------------|----------|------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | 345,714 | 345,714 | 471,607 | - | - | - | 817,321 | - | 1,163,035 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 345,714 | 345,714 | 471,607 | - | - | - | 817,321 | - | 1,163,035 |

USES

| | | | | | | | | | |
|-------------------------------------------|----------------|----------------|----------------|----------|----------|----------|----------------|----------|------------------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | 345,714 | 345,714 | 471,607 | - | - | - | 817,321 | - | 1,163,035 |
| TOTAL USES | 345,714 | 345,714 | 471,607 | - | - | - | 817,321 | - | 1,163,035 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|----------|----------|---------------|---------------|---------------|---------------|-----------------|----------|---------------|
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 | - | 43,101 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 | - | 43,101 |



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

SOURCES

- SPLOST VI
- IMPACT FEES
- SPLOST VIII
- CAPITAL OUTLAY
- OTHER-TBD
- CASH OPERATIONS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|----------------|----------------|----------------|----------|----------|----------|------------------|----------|------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | 512,364 | 512,364 | 512,364 | - | - | - | 1,024,729 | - | 1,537,093 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 512,364 | 512,364 | 512,364 | - | - | - | 1,024,729 | - | 1,537,093 |

USES

- ROW
- Appraisals
- Cost to Cures
- Legal (Attorneys, Advertisements, Titles)
- Land Acquisition
- Utility Agreements
- Permit Fees
- Application Fees
- Mitigation
- Legal Support-General
- Project Management Professional Fees
- Pre-Construction Professional Fees
- Studies (Geotech, Survey, SUE, etc.)
- Environmental Services
- Design Services
- Construction Professional Fees
- Design Services During Construction
- Construction Engineering and Inspection
- Material Testing
- Commissioning
- Construction Contract
- Original Contract
- Change Orders
- Contingency
- Other

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|-------------------------------------------|----------------|----------------|----------------|----------|----------|----------|------------------|----------|------------------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | 512,364 | 512,364 | 512,364 | - | - | - | 1,024,729 | - | 1,537,093 |
| TOTAL USES | 512,364 | 512,364 | 512,364 | - | - | - | 1,024,729 | - | 1,537,093 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|----------------------|----------|----------|----------|----------|----------|----------|-----------------|----------|----------|
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|----------|----------|---------------|---------------|---------------|---------------|-----------------|----------|---------------|
| EXPENSES | - | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 | - | 43,101 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | 10,000 | 10,500 | 11,025 | 11,576 | 43,101 | - | 43,101 |



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

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|-------|----------------|------------------|------------------|------------------|------------------|------------------|--------|------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | 201,187 | 454,180 | - | - | - | 655,367 | - | 655,367 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | 543,962 | 582,587 | 1,211,885 | 1,120,002 | 1,176,002 | 4,634,439 | - | 4,634,439 |
| TOTAL SOURCES | - | 745,149 | 1,036,767 | 1,211,885 | 1,120,002 | 1,176,002 | 5,289,806 | - | 5,289,806 |
| USES | | | | | | | | | |
| ROW | | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | 745,149 | 1,036,767 | 1,211,885 | 1,120,002 | 1,176,002 | 5,289,806 | - | 5,289,806 |
| TOTAL USES | - | 745,149 | 1,036,767 | 1,211,885 | 1,120,002 | 1,176,002 | 5,289,806 | - | 5,289,806 |
| OPERATIONAL IMPACT: | | | | | | | | | |
| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | 10,000 | 10,500 | 11,025 | 31,525 | - | 31,525 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | 10,000 | 10,500 | 11,025 | 31,525 | - | 31,525 |



Equipment Justification

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

**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.)

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|------------------|----------------|------------------|------------------|----------|----------|------------------|------------------|-------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | 1,369,926 | - | - | - | - | - | - | - | 1,369,926 |
| SPLOST VIII | 104,193 | 250,381 | 3,055,810 | 1,018,603 | - | - | 4,324,794 | - | 4,428,986 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | 3,920,008 | 3,920,008 |
| CASH OPERATIONS | 401,769 | - | - | - | - | - | - | - | 401,769 |
| TOTAL SOURCES | 1,875,887 | 250,381 | 3,055,810 | 1,018,603 | - | - | 4,324,794 | 3,920,008 | 10,120,688 |

USES

| | | | | | | | | | |
|-------------------------------------------|------------------|----------------|------------------|------------------|----------|----------|------------------|------------------|-------------------|
| ROW | 1,875,887 | - | - | - | - | - | - | - | 1,875,887 |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | 250,381 | - | - | - | - | 250,381 | - | 250,381 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | 3,055,810 | 1,018,603 | - | - | 4,074,413 | 3,920,008 | 7,994,420 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 1,875,887 | 250,381 | 3,055,810 | 1,018,603 | - | - | 4,324,794 | 3,920,008 | 10,120,688 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|----------|----------|----------|---------------|---------------|---------------|---------------|----------|---------------|
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | 10,000 | 21,000 | 22,050 | 53,050 | - | 53,050 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | 10,000 | 21,000 | 22,050 | 53,050 | - | 53,050 |



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.

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|-------|---------|-----------|-----------|--------|--------|--------------|------------|------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | 81,493 | 81,493 | - | - | 162,986 | - | 162,986 |
| SPLOST VIII | - | 288,000 | 1,109,472 | 983,761 | - | - | 2,381,232 | - | 2,381,232 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | 22,213,377 | 22,213,377 |
| CASH OPERATIONS | - | - | 181,348 | 307,059 | - | - | 488,407 | - | 488,407 |
| TOTAL SOURCES | - | 288,000 | 1,372,312 | 1,372,312 | - | - | 3,032,625 | 22,213,377 | 25,246,002 |
| USES | | | | | | | | | |
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | 288,000 | - | - | - | - | 288,000 | 1,110,669 | 1,398,669 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | 1,372,312 | 1,372,312 | - | - | 2,744,625 | 21,102,708 | 23,847,333 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 288,000 | 1,372,312 | 1,372,312 | - | - | 3,032,625 | 22,213,377 | 25,246,002 |
| OPERATIONAL IMPACT: | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | - | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | 25,000 | 52,500 | 54,075 | 131,575 | - | 131,575 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | 25,000 | 52,500 | 54,075 | 131,575 | - | 131,575 |



Fire Training Complex - Fire Academy

**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.

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|-------|---------|-----------|-----------|------|------|-----------------|--------|-----------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | 1,118,507 | - | - | - | 1,118,507 | - | 1,118,507 |
| SPLOST VIII | - | 600,000 | - | - | - | - | 600,000 | - | 600,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | - | 1,003,686 | 2,122,193 | - | - | 3,125,880 | - | 3,125,880 |
| TOTAL SOURCES | - | 600,000 | 2,122,193 | 2,122,193 | - | - | 4,844,387 | - | 4,844,387 |

| USES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|-------|---------|-----------|-----------|------|------|-----------------|--------|-----------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | 600,000 | - | - | - | - | 600,000 | - | 600,000 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | 2,122,193 | 2,122,193 | - | - | 4,244,387 | - | 4,244,387 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 600,000 | 2,122,193 | 2,122,193 | - | - | 4,844,387 | - | 4,844,387 |

| OPERATIONAL IMPACT: | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|-------|------|------|-------|-------|-------|-----------------|--------|--------|
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | - | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | 2,500 | 5,250 | 5,408 | 13,158 | - | 13,158 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | 2,500 | 5,250 | 5,408 | 13,158 | - | 13,158 |



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

**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.

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|-------|---------|------|------|-----------|-----------|-----------------|--------|-----------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | 1,392,035 | 1,461,519 | 2,853,553 | - | 2,853,553 |
| SPLOST VIII | - | 246,000 | - | - | - | - | 246,000 | - | 246,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | 246,000 | - | - | 1,392,035 | 1,461,519 | 3,099,553 | - | 3,099,553 |

USES

| | | | | | | | | | |
|-------------------------------------------|---|---------|---|---|-----------|-----------|-----------|---|-----------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | 246,000 | - | - | - | - | 246,000 | - | 246,000 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | 1,392,035 | 1,461,519 | 2,853,553 | - | 2,853,553 |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 246,000 | - | - | 1,392,035 | 1,461,519 | 3,099,553 | - | 3,099,553 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|-------|------|------|------|--------|--------|-----------------|--------|--------|
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |
| EXPENSES | | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | 20,000 | 42,000 | 62,000 | - | 62,000 |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | 20,000 | 42,000 | 62,000 | - | 62,000 |



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.

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year | Future | Total |
|-------------------------------------------|-------|------|------|------|------|------|--------|-----------|-----------|
| | | | | | | | TOTAL | | |
| SOURCES | | | | | | | | | |
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 |
| USES | | | | | | | | | |
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | 816,668 | 816,668 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | 5,716,678 | 5,716,678 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 |
| OPERATIONAL IMPACT: | | | | | | | | | |
| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year | Future | TOTAL |
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| 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 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.



Fire Training Complex - EVOC Course

SOURCES

- SPLIST VI
- IMPACT FEES
- SPLIST VIII
- CAPITAL OUTLAY
- OTHER-TBD
- CASH OPERATIONS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|-------|------|------|------|------|------|-----------------|-----------|-----------|
| SPLIST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLIST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | 1,306,669 | 1,306,669 |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | - | - | - | - | - | - | 1,306,669 | 1,306,669 |

USES

- ROW
- Appraisals
- Cost to Cures
- Legal (Attorneys, Advertisements, Titles)
- Land Acquisition
- Utility Agreements
- Permit Fees
- Application Fees
- Mitigation
- Legal Support-General
- Project Management Professional Fees
- Pre-Construction Professional Fees
- Studies (Geotech, Survey, SUE, etc.)
- Environmental Services
- Design Services
- Construction Professional Fees
- Design Services During Construction
- Construction Engineering and Inspection
- Material Testing
- Commissioning
- Construction Contract
- Original Contract
- Change Orders
- Contingency
- Other
- TOTAL USES**

| | | | | | | | | | |
|-------------------------------------------|---|---|---|---|---|---|---|-----------|-----------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | 65,333 | 65,333 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | 1,241,336 | 1,241,336 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | - | - | - | - | - | - | - | 1,306,669 | 1,306,669 |

OPERATIONAL IMPACT:

- REVENUE
- Fees
- Other
- TOTAL REVENUE**

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|----------------------|-------|------|------|------|------|------|-----------------|--------|-------|
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |

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

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

**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.

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|-------|------|---------|------|------|------|--------------|------------|------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | 12,413,358 | 12,413,358 |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | - | - | 677,250 | - | - | - | 677,250 | - | 677,250 |
| TOTAL SOURCES | - | - | 677,250 | - | - | - | 677,250 | 12,413,358 | 13,090,608 |

USES

| | | | | | | | | | |
|-------------------------------------------|---|---|---------|---|---|---|---------|------------|------------|
| ROW | | | 677,250 | | | | 677,250 | - | 677,250 |
| Appraisals | | | | | | | | | |
| Cost to Cures | | | | | | | | | |
| Legal (Attorneys, Advertisements, Titles) | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Utility Agreements | | | | | | | | | |
| Permit Fees | | | | | | | | | |
| Application Fees | | | | | | | | | |
| Mitigation | | | | | | | | | |
| Legal Support-General | | | | | | | | | |
| Project Management Professional Fees | | | | | | | | | |
| Pre-Construction Professional Fees | | | | | | | | 392,001 | 392,001 |
| Studies (Geotech, Survey, SUE, etc.) | | | | | | | | | |
| Environmental Services | | | | | | | | | |
| Design Services | | | | | | | | | |
| Construction Professional Fees | | | | | | | | | |
| Design Services During Construction | | | | | | | | | |
| Construction Engineering and Inspection | | | | | | | | | |
| Material Testing | | | | | | | | | |
| Commissioning | | | | | | | | | |
| Construction Contract | | | | | | | | 10,714,688 | 10,714,688 |
| Original Contract | | | | | | | | | |
| Change Orders | | | | | | | | | |
| Contingency | | | | | | | | | |
| Other | | | | | | | | 1,306,669 | 1,306,669 |
| TOTAL USES | - | - | 677,250 | - | - | - | 677,250 | 12,413,358 | 13,090,608 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|-------|------|------|------|------|------|--------------|--------|-------|
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| 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 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.

SOURCES

SPLOST VI
IMPACT FEES
SPLOST VIII
CAPITAL OUTLAY
OTHER-TBD
CASH OPERATIONS

TOTAL SOURCES

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other
TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|----------------|----------|----------|----------|----------|----------|--------------|-------------------|-------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | 12,413,358 | 12,413,358 |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | - | - |
| CASH OPERATIONS | 230,488 | - | - | - | - | - | - | - | 230,488 |
| TOTAL SOURCES | 230,488 | - | - | - | - | - | - | 12,413,358 | 12,643,845 |
| ROW | 230,488 | - | - | - | - | - | - | - | 230,488 |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | 392,001 | 392,001 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | 10,714,688 | 10,714,688 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | 1,306,669 | 1,306,669 |
| TOTAL USES | 230,488 | - | - | - | - | - | - | 12,413,358 | 12,643,845 |

OPERATIONAL IMPACT:

REVENUE
Fees
Other
TOTAL REVENUE

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|----------|----------|----------|----------|----------|----------|--------------|----------|----------|
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| 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.

SOURCES

- SPLOST VI
- IMPACT FEES
- SPLOST VIII
- CAPITAL OUTLAY
- OTHER-TBD
- CASH OPERATIONS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|----------------|----------|----------|----------|----------|----------|--------------|-------------------|-------------------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | 11,106,688 | 11,106,688 |
| CASH OPERATIONS | 660,993 | - | - | - | - | - | - | - | 660,993 |
| TOTAL SOURCES | 660,993 | - | - | - | - | - | - | 11,106,688 | 11,767,682 |

USES

- ROW
- Appraisals
- Cost to Cures
- Legal (Attorneys, Advertisements, Titles)
- Land Acquisition
- Utility Agreements
- Permit Fees
- Application Fees
- Mitigation
- Legal Support-General
- Project Management Professional Fees
- Pre-Construction Professional Fees
- Studies (Geotech, Survey, SUE, etc.)
- Environmental Services
- Design Services
- Construction Professional Fees
- Design Services During Construction
- Construction Engineering and Inspection
- Material Testing
- Commissioning
- Construction Contract
- Original Contract
- Change Orders
- Contingency
- Other
- TOTAL USES**

| | | | | | | | | | |
|-------------------------------------------|----------------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|
| ROW | 660,993 | - | - | - | - | - | - | - | 660,993 |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | 392,001 | 392,001 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | 10,714,688 | 10,714,688 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 660,993 | - | - | - | - | - | - | 11,106,688 | 11,767,682 |

OPERATIONAL IMPACT:

- REVENUE
- Fees
- Other
- TOTAL REVENUE**

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|----------------------|----------|----------|----------|----------|----------|----------|--------------|----------|----------|
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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 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.

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|----------------------|-------|------|------|------|------|------|--------------|-----------|-----------|
| SPLOST VI | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-TBD | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 |
| CASH OPERATIONS | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 |

USES

| | | | | | | | | | |
|-------------------------------------------|---|---|---|---|---|---|---|-----------|-----------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | 326,667 | 326,667 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | 6,206,679 | 6,206,679 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | - | - | - | - | - | - | - | 6,533,346 | 6,533,346 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|-------|------|------|------|------|------|--------------|--------|-------|
| REVENUE | | | | | | | | | |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| 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.

SOURCES

SPLOST VI
IMPACT FEES
SPLOST VIII
CAPITAL OUTLAY
OTHER-TBD
CASH OPERATIONS

| Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------|------|------|------|------|------|--------------|------------|------------|
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 22,213,377 | 22,213,377 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 22,213,377 | 22,213,377 |

TOTAL SOURCES

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency
Other
TOTAL USES

| | | | | | | | | |
|---|---|---|---|---|---|---|------------|------------|
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 1,110,669 | 1,110,669 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 21,102,708 | 21,102,708 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 22,213,377 | 22,213,377 |

OPERATIONAL IMPACT:

REVENUE
Fees
Other
TOTAL REVENUE

| Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|-------|------|------|------|------|------|--------------|--------|-------|
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |

EXPENSES
Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |



**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

SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 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

| | | | | | | | | | |
|-------------------------------------------|---|-----------|---------|---------|-----------|---|-----------|---|-----------|
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | 2,415,585 | 800,000 | 485,000 | 2,000,000 | - | 5,700,585 | - | 5,700,585 |
| TOTAL USES | - | 2,415,585 | 800,000 | 485,000 | 2,000,000 | - | 5,700,585 | - | 5,700,585 |

OPERATIONAL IMPACT:

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | TOTAL |
|------------------------------|-------|------|------|------|------|------|--------------|--------|-------|
| REVENUE | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| 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 (2023-2027)

Project Type: **Consolidated Program 2023-2027**

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Yr CIP | Future | Total |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cash generated from Operations (less tap fees) | 6,899,515 | 8,258,025 | 11,433,476 | 10,772,774 | 9,454,612 | 46,818,402 | 203,585,965 | 250,404,367 |
| Tap Fees | 12,211,961 | 11,868,219 | 10,730,000 | 10,170,000 | 5,030,000 | 50,010,180 | 138,740,000 | 188,750,180 |
| SPLOST VIII | 9,000,000 | - | - | - | - | 9,000,000 | - | 9,000,000 |
| ARPA | 5,049,206 | 10,330,794 | 1,320,000 | - | - | 16,700,000 | - | 16,700,000 |
| Grants (Return Flow) | 7,000,000 | 7,000,000 | 16,000,000 | 2,600,000 | - | 32,600,000 | - | 32,600,000 |
| New GEFA Loans (AMI) | 14,614,292 | 980,000 | - | - | - | 15,594,292 | - | 15,594,292 |
| Bonds | 44,118,088 | 33,960,987 | 33,690,000 | 31,300,000 | 25,800,000 | 168,869,075 | 234,010,000 | 402,879,075 |
| Total Sources | 98,893,062 | 72,398,025 | 73,173,476 | 54,842,774 | 40,284,612 | 339,591,949 | 576,335,965 | 915,927,914 |
| Uses: Capital | | | | | | | | |
| Total Capital Costs | 98,893,062 | 72,398,025 | 73,173,476 | 54,842,774 | 40,284,612 | 339,591,949 | 576,335,965 | 915,927,914 |
| Net Operating Costs | (27,623) | (4,919) | (673,957) | (671,254) | (671,254) | (2,049,007) | - | (2,049,007) |
| Beginning Cash-Available for projects | 112,062,756 | 69,918,950 | 72,193,992 | 55,355,446 | 40,271,997 | 112,062,756 | 73,526,844 | 112,062,756 |
| Cash generated from Operations (less tap fees) | 23,825,332 | 25,542,361 | 27,153,189 | 28,651,965 | 30,032,507 | 135,205,355 | 448,572,646 | 583,778,000 |
| Tap Fees | 13,000,000 | 12,900,000 | 12,800,000 | 12,700,000 | 12,600,000 | 64,000,000 | 154,700,000 | 218,700,000 |
| SPLOST VIII | 9,000,000 | - | - | - | - | 9,000,000 | - | 9,000,000 |
| ARPA | 5,049,206 | 10,330,794 | 1,320,000 | - | - | 16,700,000 | - | 16,700,000 |
| Grants (Return Flow) | 7,000,000 | 7,000,000 | 16,000,000 | 2,600,000 | - | 32,600,000 | - | 32,600,000 |
| New GEFA Loans (AMI) | 14,614,292 | 980,000 | - | - | - | 15,594,292 | - | 15,594,292 |
| New Bonds | 1 | 35,000,000 | 18,400,000 | 16,128,333 | 52,109,000 | 121,637,334 | 370,212,689 | 491,850,023 |
| Debt Service | (15,739,576) | (17,080,088) | (19,338,259) | (20,320,973) | (21,202,048) | (93,680,944) | (445,355,710) | (539,036,654) |
| Project Costs from above | (98,893,062) | (72,398,025) | (73,173,476) | (54,842,774) | (40,284,612) | (339,591,949) | (576,335,965) | (915,927,914) |
| Ending Cash-Available for projects | 69,918,950 | 72,193,992 | 55,355,446 | 40,271,997 | 73,526,844 | 73,526,844 | 25,320,504 | 25,320,504 |

STATEMENT OF REVENUE AND EXPENSES
DEBT SERVICE COVERAGE RATIO
PROJECTED CASH FLOW

| | Forecast | | | | | | | | | | | | | | | | | | |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | |
| Charges for Services: | | | | | | | | | | | | | | | | | | | |
| Water sales | 33,300,000 | 34,800,000 | 36,300,000 | 37,800,000 | 39,300,000 | 40,800,000 | 42,300,000 | 43,800,000 | 45,300,000 | 46,800,000 | 48,300,000 | 49,800,000 | 51,300,000 | 52,800,000 | 54,300,000 | 55,800,000 | 57,300,000 | 58,800,000 | 60,300,000 |
| Sewer sales | 28,200,000 | 30,300,000 | 32,400,000 | 34,500,000 | 36,600,000 | 38,700,000 | 40,800,000 | 42,900,000 | 45,000,000 | 47,100,000 | 49,200,000 | 51,300,000 | 53,400,000 | 55,500,000 | 57,600,000 | 59,700,000 | 61,800,000 | 63,900,000 | 66,000,000 |
| Other | 485,827 | 492,517 | 499,298 | 506,174 | 513,144 | 520,209 | 527,373 | 534,634 | 541,996 | 549,459 | 557,025 | 564,695 | 572,471 | 580,354 | 588,345 | 596,447 | 604,659 | 612,985 | 621,426 |
| Other operating income | 148,540 | 152,997 | 157,587 | 162,314 | 167,184 | 172,199 | 177,365 | 182,686 | 188,167 | 193,812 | 199,626 | 205,615 | 211,783 | 218,137 | 224,681 | 231,421 | 238,364 | 245,515 | 252,880 |
| Total operating revenue | 62,134,367 | 65,745,513 | 69,356,885 | 72,968,488 | 76,580,327 | 80,192,408 | 83,804,738 | 87,417,320 | 91,030,163 | 94,643,271 | 98,256,651 | 101,870,310 | 105,484,254 | 109,098,490 | 112,713,026 | 116,327,868 | 119,943,023 | 123,558,500 | 127,174,306 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Salaries | 11,500,000 | 11,960,000 | 12,438,400 | 12,935,936 | 13,453,373 | 13,991,508 | 14,551,169 | 15,133,215 | 15,738,544 | 16,368,086 | 17,022,809 | 17,703,722 | 18,411,871 | 19,148,345 | 19,914,279 | 20,710,850 | 21,539,284 | 22,400,856 | 23,296,890 |
| Supplies and maintenance | 20,957,596 | 22,215,052 | 23,547,955 | 24,960,832 | 26,458,482 | 28,045,991 | 29,728,751 | 31,512,476 | 33,403,224 | 35,407,418 | 37,531,863 | 39,783,774 | 42,170,801 | 44,701,049 | 47,383,112 | 50,226,098 | 53,239,664 | 56,434,044 | 59,820,087 |
| Depreciation and amortization | 19,650,000 | 20,829,000 | 22,078,740 | 23,403,464 | 24,807,672 | 26,296,133 | 27,873,901 | 29,546,335 | 31,319,115 | 33,198,262 | 35,190,157 | 37,301,567 | 39,539,661 | 41,912,040 | 44,426,763 | 47,092,368 | 49,917,911 | 52,912,985 | 56,087,764 |
| Water purchases | 4,400,000 | 4,576,000 | 4,759,040 | 4,949,402 | 5,147,378 | 5,353,273 | 5,567,404 | 5,790,100 | 6,021,704 | 6,262,572 | 6,513,075 | 6,773,598 | 7,044,542 | 7,326,323 | 7,619,376 | 7,924,151 | 8,241,117 | 8,570,762 | 8,913,593 |
| Sewer flow costs | 3,369,129 | 3,169,129 | 3,069,129 | 2,969,129 | 2,869,129 | 2,769,129 | 2,669,129 | 2,569,129 | 2,469,129 | 2,369,129 | 2,269,129 | 2,169,129 | 2,069,129 | 1,969,129 | 1,869,129 | 1,769,129 | 1,669,129 | 1,569,129 | 1,469,129 |
| Total Operating expenses | 59,876,725 | 62,749,181 | 65,893,264 | 69,218,763 | 72,736,034 | 76,456,034 | 80,390,352 | 84,551,254 | 88,951,716 | 93,605,466 | 98,527,033 | 103,731,789 | 109,236,003 | 115,056,887 | 121,212,659 | 127,722,598 | 134,607,106 | 141,887,776 | 149,587,643 |
| Operating income | 2,257,642 | 2,996,332 | 3,463,621 | 3,749,725 | 3,844,293 | 3,736,375 | 3,414,385 | 2,866,066 | 2,078,447 | 1,037,805 | (270,382) | (1,861,480) | (3,751,749) | (5,958,396) | (8,499,633) | (11,394,730) | (14,664,083) | (18,329,276) | (22,413,157) |
| NONOPERATING REVENUE (EXPENSES) | | | | | | | | | | | | | | | | | | | |
| Investment earnings | 1,000,000 | 1,050,000 | 1,102,500 | 1,157,625 | 1,215,506 | 1,276,282 | 1,340,096 | 1,407,100 | 1,477,455 | 1,551,328 | 1,628,895 | 1,710,339 | 1,795,856 | 1,885,649 | 1,979,932 | 2,078,928 | 2,182,875 | 2,292,018 | 2,406,619 |
| Intergovernmental revenue | 34,463 | 36,186 | 37,996 | 39,895 | 41,890 | 43,985 | 46,184 | 48,493 | 50,918 | 53,464 | 56,137 | 58,944 | 61,891 | 64,985 | 68,235 | 71,646 | 75,229 | 78,990 | 82,940 |
| Gain (loss) on disposal of capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest expense | (9,770,476) | (6,734,563) | (6,706,754) | (8,088,605) | (8,686,417) | (9,148,355) | (11,793,997) | (12,651,454) | (13,657,372) | (14,609,706) | (14,962,055) | (16,002,376) | (18,205,412) | (20,162,481) | (19,655,660) | (19,064,047) | (18,454,368) | (18,976,213) | (19,726,649) |
| Loss on defeasance | | | | | | | | | | | | | | | | | | | |
| Total nonoperating rev (exp) | (8,736,013) | (5,648,377) | (5,566,258) | (6,891,084) | (7,429,020) | (7,828,089) | (10,407,717) | (11,195,861) | (12,128,999) | (13,004,914) | (13,277,024) | (14,233,093) | (16,347,665) | (18,211,847) | (17,607,494) | (16,913,473) | (16,196,265) | (16,605,204) | (17,237,091) |
| INC (LOSS) BEFORE CAPITAL CONTRIB. | (6,478,371) | (2,652,044) | (2,102,637) | (3,141,360) | (3,584,728) | (4,091,714) | (6,993,332) | (8,329,795) | (10,050,552) | (11,967,109) | (13,547,406) | (16,094,572) | (20,099,413) | (24,170,243) | (26,107,127) | (28,308,203) | (30,860,347) | (34,934,480) | (39,650,247) |
| Capital contributions | 29,500,000 | 30,000,000 | 29,900,000 | 29,800,000 | 29,700,000 | 29,600,000 | 29,500,000 | 29,400,000 | 29,300,000 | 29,200,000 | 29,100,000 | 29,000,000 | 28,900,000 | 28,800,000 | 28,700,000 | 28,600,000 | 28,500,000 | 28,400,000 | 28,300,000 |
| Transfers in | | | | | | | | | | | | | | | | | | | |
| Total capital contr. and trans. | 29,500,000 | 30,000,000 | 29,900,000 | 29,800,000 | 29,700,000 | 29,600,000 | 29,500,000 | 29,400,000 | 29,300,000 | 29,200,000 | 29,100,000 | 29,000,000 | 28,900,000 | 28,800,000 | 28,700,000 | 28,600,000 | 28,500,000 | 28,400,000 | 28,300,000 |
| Change in net position | 23,021,629 | 27,347,956 | 27,797,363 | 26,658,640 | 26,115,272 | 25,508,286 | 22,506,668 | 21,070,205 | 19,249,448 | 17,232,891 | 15,552,594 | 12,905,428 | 8,800,587 | 4,629,757 | 2,592,873 | 291,797 | (2,360,347) | (6,534,480) | (11,350,247) |
| INC (LOSS) BEFORE CAPITAL CONTRIB. | (6,478,371) | (2,652,044) | (2,102,637) | (3,141,360) | (3,584,728) | (4,091,714) | (6,993,332) | (8,329,795) | (10,050,552) | (11,967,109) | (13,547,406) | (16,094,572) | (20,099,413) | (24,170,243) | (26,107,127) | (28,308,203) | (30,860,347) | (34,934,480) | (39,650,247) |
| Plus: Interest Expense | 9,770,476 | 6,734,563 | 6,706,754 | 8,088,605 | 8,686,417 | 9,148,355 | 11,793,997 | 12,651,454 | 13,657,372 | 14,609,706 | 14,962,055 | 16,002,376 | 18,205,412 | 20,162,481 | 19,655,660 | 19,064,047 | 18,454,368 | 18,976,213 | 19,726,649 |
| Plus: Depreciation | 19,650,000 | 20,829,000 | 22,078,740 | 23,403,464 | 24,807,672 | 26,296,133 | 27,873,901 | 29,546,335 | 31,319,115 | 33,198,262 | 35,190,157 | 37,301,567 | 39,539,661 | 41,912,040 | 44,426,763 | 47,092,368 | 49,917,911 | 52,912,985 | 56,087,764 |
| | 22,942,105 | 24,911,519 | 26,682,857 | 28,350,709 | 29,909,361 | 31,352,773 | 32,674,565 | 33,867,994 | 34,925,935 | 35,840,858 | 36,604,807 | 37,209,370 | 37,645,659 | 37,904,278 | 37,975,296 | 37,848,213 | 37,511,931 | 36,954,717 | 36,164,167 |
| Connection Fees part of Capital Contrib. | 12,500,000 | 13,000,000 | 12,900,000 | 12,800,000 | 12,700,000 | 12,600,000 | 12,500,000 | 12,400,000 | 12,300,000 | 12,200,000 | 12,100,000 | 12,000,000 | 11,900,000 | 11,800,000 | 11,700,000 | 11,600,000 | 11,500,000 | 11,400,000 | 11,300,000 |
| Net Revenues available for Debt Service | 35,442,105 | 37,911,519 | 39,582,857 | 41,150,709 | 42,609,361 | 43,952,773 | 45,174,565 | 46,267,994 | 47,225,935 | 48,040,858 | 48,704,807 | 49,209,370 | 49,545,659 | 49,704,278 | 49,675,296 | 49,448,213 | 49,011,931 | 48,354,717 | 47,464,167 |
| Annual Bond Debt Service | 11,207,018 | 15,692,916 | 15,671,610 | 15,801,702 | 15,665,655 | 15,566,091 | 15,609,254 | 15,612,592 | 15,609,000 | 15,610,271 | 15,610,528 | 15,607,500 | 15,534,758 | 15,167,915 | 9,802,904 | 9,801,200 | 9,807,201 | 9,802,699 | 9,800,314 |
| Annual GEFA debt service | 51,681 | 46,660 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | 44,150 | - |
| New GEFA Debt Service (AMI) | - | - | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 | 1,364,328 |
| New Bonds Debt Service | - | - | 0 | 2,128,078 | 3,246,840 | 4,227,478 | 7,395,822 | 10,056,388 | 12,051,269 | 14,038,473 | 15,277,032 | 17,512,504 | 21,412,055 | 25,004,791 | 25,187,198 | 25,187,198 | 25,187,198 | 26,750,236 | 28,686,442 |
| Total annual debt service requirements | 11,258,699 | 15,739,576 | 17,080,088 | 19,338,259 | 20,320,973 | 21,202,048 | 24,413,554 | 27,077,459 | 29,068,755 | 31,057,223 | 32,296,039 | 34,528,483 | 38,355,292 | 41,581,185 | 36,398,581 | 36,396,877 | 36,402,878 | 37,928,302 | 39,851,084 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|--------------------|--------------------|
| Debt Service Coverage Ratio | 3.15 | 2.41 | 2.32 | 2.13 | 2.10 | 2.07 | 1.85 | 1.71 | 1.62 | 1.55 | 1.51 | 1.43 | 1.29 | 1.20 | 1.36 | 1.36 | 1.35 | 1.27 | 1.19 | 5 Yr Total | 10 Yr Total | 18 Yr Total |
| CASH FLOW PROJECTIONS | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2023-2027 | 2023-2032 | 2023-2040 |
| Beginning Cash | 104,700,000 | 112,062,756 | 69,918,950 | 72,193,992 | 55,355,446 | 40,271,997 | 73,526,844 | 63,470,909 | 51,578,686 | 49,074,523 | 36,468,096 | 51,451,728 | 77,057,500 | 68,067,961 | 8,597,224 | 11,693,368 | 12,812,909 | 38,796,106 | 40,001,374 | 112,062,756 | 112,062,756 | 112,062,756 |
| Cash generated from operations | 21,907,642 | 23,825,332 | 25,542,361 | 27,153,189 | 28,651,965 | 30,032,507 | 31,288,286 | 32,412,400 | 33,397,562 | 34,236,067 | 34,919,775 | 35,440,087 | 35,787,912 | 35,953,644 | 35,927,130 | 35,697,638 | 35,253,828 | 34,583,709 | 33,674,608 | 135,205,355 | 301,459,444 | 583,778,000 |
| Tap Fees | 12,500,000 | 13,000,000 | 12,900,000 | 12,800,000 | 12,700,000 | 12,600,000 | 12,500,000 | 12,400,000 | 12,300,000 | 12,200,000 | 12,100,000 | 12,000,000 | 11,900,000 | 11,800,000 | 11,700,000 | 11,600,000 | 11,500,000 | 11,400,000 | 11,300,000 | 64,000,000 | 125,500,000 | 218,700,000 |
| SPLOSTS VIII | 500,000 | 9,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,000,000 | 9,000,000 | 9,000,000 |
| ARPA | 400,000 | 5,049,206 | 10,330,794 | 1,320,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,700,000 | 16,700,000 | 16,700,000 |
| Grants (Return Flow) | - | 7,000,000 | 7,000,000 | 16,000,000 | 2,600,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 32,600,000 | 32,600,000 | 32,600,000 |
| New GEFA Loans (AMI) | 4,015,708 | 14,614,292 | 980,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,594,292 | 15,594,292 | 15,594,292 |
| New Bonds | - | 1 | 35,000,000 | 18,400,000 | 16,128,333 | 52,109,000 | 43,757,706 | 32,809,327 | 32,683,080 | 20 | | | | | | | | | | | | |



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Project Code: NTAKE
 Project Name: Forsyth Lanier Intake and Raw Water Pump Station
 Project Name: Forsyth Lanier Intake - Tunnel & Intake
 Project Name: Forsyth Lanier Intake - Road Improvements
 Project Name: Forsyth Lanier Intake - Tidwell Park Improvements

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|-----------|------------|------------|------------|-------------------|------------|-------------|
| Cash generated from Operations (less tap fees) | 233,616 | 334,750 | 3,796,344 | 5,011,161 | 3,772,031 | 13,147,902 | 20,813,048 | 33,960,950 |
| Tap Fees | - | - | 5,000,000 | 5,000,000 | 3,050,000 | 13,050,000 | 24,200,000 | 37,250,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 3,114,881 | 2,600,000 | 15,500,000 | 15,500,000 | 9,250,000 | 45,964,881 | 30,000,000 | 75,964,881 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 3,348,497 | 2,934,750 | 24,296,344 | 25,511,161 | 16,072,031 | 72,162,783 | 75,013,048 | 147,175,831 |
| Uses: Capital | | | | | | | | |
| Building/Equipment | 3,114,881 | 2,600,000 | 20,500,000 | 20,500,000 | 12,300,000 | 59,014,881 | 54,200,000 | 113,214,881 |
| Inflation | 233,616 | 334,750 | 3,796,344 | 5,011,161 | 3,772,031 | 13,147,902 | 20,813,048 | 33,960,950 |
| Total Capital Costs | 3,348,497 | 2,934,750 | 24,296,344 | 25,511,161 | 16,072,031 | 72,162,783 | 75,013,048 | 147,175,831 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: Reduced City Purchase | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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Project Code: WW044
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|-----------|------|------|------|----------------------|------------|------------|
| Cash generated from Operations (less tap fees) | 96,690 | 167,375 | - | - | - | 264,065 | 10,973,960 | 11,238,025 |
| Tap Fees | - | - | - | - | - | - | 19,000,000 | 19,000,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 1,289,205 | 1,300,000 | - | - | - | 2,589,205 | 10,000,000 | 12,589,205 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,385,895 | 1,467,375 | - | - | - | 2,853,270 | 39,973,960 | 42,827,230 |
| Uses: Capital | | | | | | | | |
| Pipeline | 1,289,205 | 1,300,000 | - | - | - | 2,589,205 | 29,000,000 | 31,589,205 |
| Inflation | 96,690 | 167,375 | - | - | - | 264,065 | 10,973,960 | 11,238,025 |
| Total Capital Costs | 1,385,895 | 1,467,375 | - | - | - | 2,853,270 | 39,973,960 | 42,827,230 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



[Return to schedule](#)

Project Code: WW016
 Project Name: Water Master Plan Improvements - Lines
 Project Description: **Tanglewood Drive, Sharon Circle, Fowler Drive**

Project Type: **Distribution**
 Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|--------|------|------|------|------|----------------------|--------|--------|
| Cash generated from Operations (less tap fees) | 2,389 | - | - | - | - | 2,389 | - | 2,389 |
| Tap Fees | 31,851 | - | - | - | - | 31,851 | - | 31,851 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 34,240 | - | - | - | - | 34,240 | - | 34,240 |
| Uses: Capital | | | | | | | | |
| Connectors | 31,851 | - | - | - | - | 31,851 | - | 31,851 |
| Inflation | 2,389 | - | - | - | - | 2,389 | - | 2,389 |
| Total Capital Costs | 34,240 | - | - | - | - | 34,240 | - | 34,240 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



[Return to schedule](#)

Project Code: 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|--------|------|------|------|----------------------|--------|---------|
| | Cash generated from Operations (less tap fees) | 32,368 | - | - | - | - | 32,368 | - |
| Tap Fees | 431,580 | - | - | - | - | 431,580 | - | 431,580 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 463,948 | - | - | - | - | 463,948 | - | 463,948 |
| Uses: Capital | | | | | | | | |
| Connectors | 431,580 | - | - | - | - | 431,580 | - | 431,580 |
| Inflation | 32,368 | - | - | - | - | 32,368 | - | 32,368 |
| Total Capital Costs | 463,948 | - | - | - | - | 463,948 | - | 463,948 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



Project Code: WW022
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|------|------|------|------|----------------------|--------|---------|
| Cash generated from Operations (less tap fees) | 11,518 | - | - | - | - | 11,518 | - | 11,518 |
| Tap Fees | 153,562 | - | - | - | - | 153,562 | - | 153,562 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 165,080 | - | - | - | - | 165,080 | - | 165,080 |
| Uses: Capital | | | | | | | | |
| Connectors | 153,562 | - | - | - | - | 153,562 | - | 153,562 |
| Inflation | 11,518 | - | - | - | - | 11,518 | - | 11,518 |
| Total Capital Costs | 165,080 | - | - | - | - | 165,080 | - | 165,080 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



Project Code: WW027
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|------|------|------|------|----------------------|--------|---------|
| Cash generated from Operations (less tap fees) | 51,550 | - | - | - | - | 51,550 | - | 51,550 |
| Tap Fees | 687,345 | - | - | - | - | 687,345 | - | 687,345 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 738,895 | - | - | - | - | 738,895 | - | 738,895 |
| Uses: Capital | | | | | | | | |
| Connectors | 687,345 | - | - | - | - | 687,345 | - | 687,345 |
| Inflation | 51,550 | - | - | - | - | 51,550 | - | 51,550 |
| Total Capital Costs | 738,895 | - | - | - | - | 738,895 | - | 738,895 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|---------|--------|------|------|----------------------|---------|-----------|
| | Cash generated from Operations (less tap fees) | 120,000 | 66,950 | - | - | - | 186,950 | - |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 1,600,000 | 520,000 | - | - | - | 2,120,000 | - | 2,120,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,720,000 | 586,950 | - | - | - | 2,306,950 | - | 2,306,950 |
| Uses: Capital | | | | | | | | |
| Connectors | 1,600,000 | 520,000 | - | - | - | 2,120,000 | - | 2,120,000 |
| Inflation | 120,000 | 66,950 | - | - | - | 186,950 | - | 186,950 |
| Total Capital Costs | 1,720,000 | 586,950 | - | - | - | 2,306,950 | - | 2,306,950 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|------------|-----------|------|------|------|----------------------|--------|------------|
| Cash generated from Operations (less tap fees) | 741,649 | 663,063 | - | - | - | 1,404,712 | - | 1,404,712 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 9,888,653 | 5,150,000 | - | - | - | 15,038,653 | - | 15,038,653 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 10,630,302 | 5,813,063 | - | - | - | 16,443,365 | - | 16,443,365 |
| Uses: Capital | | | | | | | | |
| Connectors | 9,888,653 | 5,150,000 | - | - | - | 15,038,653 | - | 15,038,653 |
| Inflation | 741,649 | 663,063 | - | - | - | 1,404,712 | - | 1,404,712 |
| Total Capital Costs | 10,630,302 | 5,813,063 | - | - | - | 16,443,365 | - | 16,443,365 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



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 (2023-2027)

Sources:

| | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|---------|---------|------|------|-------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 24,000 | 41,200 | 59,260 | - | - | 124,460 | - | 124,460 |
| Tap Fees | 320,000 | 320,000 | 320,000 | - | - | 960,000 | - | 960,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 344,000 | 361,200 | 379,260 | - | - | 1,084,460 | - | 1,084,460 |

Uses: Capital

| | | | | | | | | |
|---------------------|---------|---------|---------|---|---|-----------|---|-----------|
| Connectors | 320,000 | 320,000 | 320,000 | - | - | 960,000 | - | 960,000 |
| Inflation | 24,000 | 41,200 | 59,260 | - | - | 124,460 | - | 124,460 |
| Total Capital Costs | 344,000 | 361,200 | 379,260 | - | - | 1,084,460 | - | 1,084,460 |

Uses: Operational

| | | | | | | | | |
|-----------------------|---|---|---|---|---|---|---|---|
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WW028

Project Name: Advanced Metering Infrastructure (AMI)

Project Description:

Project Type: **Distribution**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|-----------|---------|------|------|----------------------|-----------|------------|
| | Cash generated from Operations (less tap fees) | 1,096,072 | 251,063 | - | - | - | 1,347,135 | - |
| Tap Fees | - | 970,000 | - | - | - | 970,000 | - | 970,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | 14,614,292 | 980,000 | - | - | - | 15,594,292 | - | 15,594,292 |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 15,710,364 | 2,201,063 | - | - | - | 17,911,427 | - | 17,911,427 |
| Uses: Capital | | | | | | | | |
| Connectors | - | - | - | - | - | - | - | - |
| Other: | 14,614,292 | 1,950,000 | - | - | - | 16,564,292 | - | 16,564,292 |
| Inflation | 1,096,072 | 251,063 | - | - | - | 1,347,135 | - | 1,347,135 |
| Total Capital Costs | 15,710,364 | 2,201,063 | - | - | - | 17,911,427 | - | 17,911,427 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



Project Code: 9SEC1
 Project Name: SR 9-Windward to Forsyth (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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|--------|------|------|------|----------------------|--------|---------|
| | Cash generated from Operations (less tap fees) | 36,000 | - | - | - | - | 36,000 | - |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | 480,000 | - | - | - | - | 480,000 | - | 480,000 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 516,000 | - | - | - | - | 516,000 | - | 516,000 |
| Uses: Capital | | | | | | | | |
| Relocation | 480,000 | - | - | - | - | 480,000 | - | 480,000 |
| Inflation | 36,000 | - | - | - | - | 36,000 | - | 36,000 |
| Total Capital Costs | 516,000 | - | - | - | - | 516,000 | - | 516,000 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: 9SEC2
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 165,750 | - | - | - | - | 165,750 | - | 165,750 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | 2,210,000 | - | - | - | - | 2,210,000 | - | 2,210,000 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 2,375,750 | - | - | - | - | 2,375,750 | - | 2,375,750 |
| Uses: Capital | | | | | | | | |
| Relocation | 2,210,000 | - | - | - | - | 2,210,000 | - | 2,210,000 |
| Inflation | 165,750 | - | - | - | - | 165,750 | - | 165,750 |
| Total Capital Costs | 2,375,750 | - | - | - | - | 2,375,750 | - | 2,375,750 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



Project Code: 9SEC3
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 188,966 | - | - | - | - | 188,966 | - | 188,966 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | 2,519,545 | - | - | - | - | 2,519,545 | - | 2,519,545 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 2,708,511 | - | - | - | - | 2,708,511 | - | 2,708,511 |
| Uses: Capital | | | | | | | | |
| Relocation | 2,519,545 | - | - | - | - | 2,519,545 | - | 2,519,545 |
| Inflation | 188,966 | - | - | - | - | 188,966 | - | 188,966 |
| Total Capital Costs | 2,708,511 | - | - | - | - | 2,708,511 | - | 2,708,511 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 237,978 | - | - | - | - | 237,978 | - | 237,978 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 3,173,036 | - | - | - | - | 3,173,036 | - | 3,173,036 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 3,411,014 | - | - | - | - | 3,411,014 | - | 3,411,014 |
| Uses: Capital | | | | | | | | |
| Relocation | 3,173,036 | - | - | - | - | 3,173,036 | - | 3,173,036 |
| Inflation | 237,978 | - | - | - | - | 237,978 | - | 237,978 |
| Total Capital Costs | 3,411,014 | - | - | - | - | 3,411,014 | - | 3,411,014 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|------|------|------|------|----------------------|--------|---------|
| Cash generated from Operations (less tap fees) | 33,571 | - | - | - | - | 33,571 | - | 33,571 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | 447,610 | - | - | - | - | 447,610 | - | 447,610 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 481,181 | - | - | - | - | 481,181 | - | 481,181 |
| Uses: Capital | | | | | | | | |
| Relocation | 447,610 | - | - | - | - | 447,610 | - | 447,610 |
| Inflation | 33,571 | - | - | - | - | 33,571 | - | 33,571 |
| Total Capital Costs | 481,181 | - | - | - | - | 481,181 | - | 481,181 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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Project Code: WS032

Project Name: Post Road - SR9 to Kelly Mill Sewer (GDOT)

The roadway project includes approximately 19,700 feet of widening along Post Road from two-lane to four-lane divided, which will require the relocation of existing water and sewer infrastructure within the proposed construction limits. Several existing gravity sewer lines within the project limits may need relocation including approximately 1,800 LF of existing 8" gravity sewer parallel to Post Road north of Dressage Way, an 8" gravity sewer crossing Post Road north of Rocking Horse Lane, an existing 36" DIP gravity sewer at Bentley Creek, and two additional 8" gravity sewer crossings near Majors Road. There are also existing sewer force mains that may need relocation including approximately 6,400 LF of 8" diameter line from the pump station at Bentley Creek to Wills Road, a 14" diameter force main near Bagley Stables Lane, and a 3" diameter force main at Harris Springs Road.

Project Description:

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

Sources:

Cash generated from Operations (less tap fees)
 Tap Fees
 SPLOST VIII
 ARPA
 Grants (Return Flow)
 New GEFA Loans (AMI)
 State Federal Recovery Funds (WTP)
 New SPLOST IX
 New SPLOST X
 Bonds
 Other Sources:

| | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|--------|--------|--------|------|------|----------------------|--------|--------|
| Cash generated from Operations (less tap fees) | 1,500 | 1,288 | 1,852 | - | - | 4,639 | - | 4,639 |
| Tap Fees | - | 10,000 | 10,000 | - | - | 20,000 | - | 20,000 |
| SPLOST VIII | 20,000 | - | - | - | - | 20,000 | - | 20,000 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 21,500 | 11,288 | 11,852 | - | - | 44,639 | - | 44,639 |
| Uses: Capital | | | | | | | | |
| Line | 20,000 | 10,000 | 10,000 | - | - | 40,000 | - | 40,000 |
| Inflation | 1,500 | 1,288 | 1,852 | - | - | 4,639 | - | 4,639 |
| Total Capital Costs | 21,500 | 11,288 | 11,852 | - | - | 44,639 | - | 44,639 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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Project Code: WW040

Project Name: Post Road - SR9 to Kelly Mill Water (GDOT)

The roadway project includes approximately 19,700 feet of widening along Post Road from two-lane to four-lane divided, which will require the relocation of existing water and sewer infrastructure within the proposed construction limits. Relocate an existing 12" diameter water main runs along the west side of Post Road for the length of the project with approximately 20 side road connections, most of which will require relocation. Water System Master Plan (2016) indicates an additional 16" water main will be required along Post Road to accommodate future demands and maintain desirable minimum service pressures.

Project Description:

Project Type: **Transportation Relocation**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year | | Total |
|------------------------------------------------|---------|--------|--------|------|------|---------------|--------|---------|
| | | | | | | CIP | Future | |
| Cash generated from Operations (less tap fees) | 9,990 | 2,575 | 3,704 | - | - | 16,269 | - | 16,269 |
| Tap Fees | - | 20,000 | 20,000 | - | - | 40,000 | - | 40,000 |
| SPLOST VIII | 133,209 | - | - | - | - | 133,209 | - | 133,209 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 143,199 | 22,575 | 23,704 | - | - | 189,478 | - | 189,478 |
| Uses: Capital | | | | | | | | |
| Line | 133,209 | 20,000 | 20,000 | - | - | 173,209 | - | 173,209 |
| Inflation | 9,990 | 2,575 | 3,704 | - | - | 16,269 | - | 16,269 |
| Total Capital Costs | 143,199 | 22,575 | 23,704 | - | - | 189,478 | - | 189,478 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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Project Code: WW043

Project Name: Post Road - Kelly Mill to SR 20 Water (GDOT)

Second phase of the Post Road widening project from CR 5/Kelly Mill Road to SR 20 (Canton Hwy). GDOT roadway project includes approximately 12,100 feet of widening along Post Road from two-lane to four-lane divided, which will require the relocation of existing water mains within the proposed construction limits. No sewer facilities were identified in the project limits. However, the GDOT road project will impact the existing 12" diameter water main that runs along the west side of Post Road for the length of the project. The water main is 16" diameter at the north end of the project. There are 17 branch lines off of the main line which are mostly 6" and 8" diameter. A 12" diameter water main intersects at the intersection of Post Road and Drew Road. 2016 Water Master Plan calls for a parallel 16" water main along Post Road to from Kelly Mill Road to Wellington Place, and a parallel 24" from Wellington Place northward, to accommodate future water system demands.

Project Description:

Project Type: **Transportation Relocation**
 Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|------|------|------|--------|----------------------|---------|---------|
| | Cash generated from Operations (less tap fees) | 750 | - | - | - | 15,333 | 16,083 | 50,868 |
| Tap Fees | - | - | - | - | 50,000 | 50,000 | 140,000 | 190,000 |
| SPLOST VIII | 10,000 | - | - | - | - | 10,000 | - | 10,000 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 10,750 | - | - | - | 65,333 | 76,083 | 190,868 | 266,952 |
| Uses: Capital | | | | | | | | |
| Line | 10,000 | - | - | - | 50,000 | 60,000 | 140,000 | 200,000 |
| Inflation | 750 | - | - | - | 15,333 | 16,083 | 50,868 | 66,952 |
| Total Capital Costs | 10,750 | - | - | - | 65,333 | 76,083 | 190,868 | 266,952 |
| Uses: Operational | | | | | | | | |
| Staffing, # of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WW010
 Project Name: SR 20 Widening Cumming to Post and SR 20 Widening Post to Cherokee (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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|---------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 190,193 | 38,625 | - | - | - | 228,818 | - | 228,818 |
| Tap Fees | - | 300,000 | - | - | - | 300,000 | - | 300,000 |
| SPLOST VIII | 34,382 | - | - | - | - | 34,382 | - | 34,382 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 2,501,528 | - | - | - | - | 2,501,528 | - | 2,501,528 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 2,726,103 | 338,625 | - | - | - | 3,064,728 | - | 3,064,728 |
| Uses: Capital | | | | | | | | |
| Relocation | 2,535,910 | 300,000 | - | - | - | 2,835,910 | - | 2,835,910 |
| Inflation | 190,193 | 38,625 | - | - | - | 228,818 | - | 228,818 |
| Total Capital Costs | 2,726,103 | 338,625 | - | - | - | 3,064,728 | - | 3,064,728 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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CIP # WTR010

Project Name: SR 400 @ 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|------|------|------|------|----------------------|--------|---------|
| Cash generated from Operations (less tap fees) | 9,750 | - | - | - | - | 9,750 | - | 9,750 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | 130,000 | - | - | - | - | 130,000 | - | 130,000 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 139,750 | - | - | - | - | 139,750 | - | 139,750 |
| Uses: Capital | | | | | | | | |
| Line | 130,000 | - | - | - | - | 130,000 | - | 130,000 |
| Inflation | 9,750 | - | - | - | - | 9,750 | - | 9,750 |
| Total Capital Costs | 139,750 | - | - | - | - | 139,750 | - | 139,750 |
| 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year | Future | Total |
|------------------------------------------------|---------|---------|------|------|------|---------------|--------|-----------|
| | | | | | | CIP | | |
| Cash generated from Operations (less tap fees) | 46,500 | 65,663 | - | - | - | 112,163 | - | 112,163 |
| Tap Fees | - | 510,000 | - | - | - | 510,000 | - | 510,000 |
| SPLOST VIII | 620,000 | - | - | - | - | 620,000 | - | 620,000 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 666,500 | 575,663 | - | - | - | 1,242,163 | - | 1,242,163 |
| Uses: Capital | | | | | | | | |
| Line | 620,000 | 510,000 | - | - | - | 1,130,000 | - | 1,130,000 |
| Inflation | 46,500 | 65,663 | - | - | - | 112,163 | - | 112,163 |
| Total Capital Costs | 666,500 | 575,663 | - | - | - | 1,242,163 | - | 1,242,163 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WW003
 Project Name: Ronald Reagan Extension - New Water Main
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 175,722 | - | - | - | - | 175,722 | - | 175,722 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | 2,342,963 | - | - | - | - | 2,342,963 | - | 2,342,963 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 2,518,685 | - | - | - | - | 2,518,685 | - | 2,518,685 |
| Uses: Capital | | | | | | | | |
| Line | 2,342,963 | - | - | - | - | 2,342,963 | - | 2,342,963 |
| Inflation | 175,722 | - | - | - | - | 175,722 | - | 175,722 |
| Total Capital Costs | 2,518,685 | - | - | - | - | 2,518,685 | - | 2,518,685 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



[Return to CIP schedule](#)

Project Code: WW042
 Project Name: SR 9 @ Bannister Roundabout
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|--------|---------|--------|------|------|-------------------|--------|---------|
| Cash generated from Operations (less tap fees) | 3,922 | 60,513 | 1,852 | - | - | 66,286 | - | 66,286 |
| Tap Fees | - | 470,000 | 10,000 | - | - | 480,000 | - | 480,000 |
| SPLOST VIII | 52,291 | - | - | - | - | 52,291 | - | 52,291 |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 56,213 | 530,513 | 11,852 | - | - | 598,577 | - | 598,577 |
| Uses: Capital | | | | | | | | |
| Relocation | 52,291 | 470,000 | 10,000 | - | - | 532,291 | - | 532,291 |
| Inflation | 3,922 | 60,513 | 1,852 | - | - | 66,286 | - | 66,286 |
| Total Capital Costs | 56,213 | 530,513 | 11,852 | - | - | 598,577 | - | 598,577 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



Project Code: WW046
 Project Name: SR 9 @ Jewell Bennett Road
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|------|------|------|------|----------------------|--------|---------|
| Cash generated from Operations (less tap fees) | 42,018 | - | - | - | - | 42,018 | - | 42,018 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 560,234 | - | - | - | - | 560,234 | - | 560,234 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 602,252 | - | - | - | - | 602,252 | - | 602,252 |
| Uses: Capital | | | | | | | | |
| Line | 560,234 | - | - | - | - | 560,234 | - | 560,234 |
| Inflation | 42,018 | - | - | - | - | 42,018 | - | 42,018 |
| Total Capital Costs | 602,252 | - | - | - | - | 602,252 | - | 602,252 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



[Return to CIP schedule](#)

Project Code: WW038
 Project Name: Shiloh Road Roundabout
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|--------|------|------|------|------|----------------------|--------|--------|
| Cash generated from Operations (less tap fees) | 1,256 | - | - | - | - | 1,256 | - | 1,256 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 16,741 | - | - | - | - | 16,741 | - | 16,741 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 17,997 | - | - | - | - | 17,997 | - | 17,997 |
| Uses: Capital | | | | | | | | |
| Relocation | 16,741 | - | - | - | - | 16,741 | - | 16,741 |
| Inflation | 1,256 | - | - | - | - | 1,256 | - | 1,256 |
| Total Capital Costs | 17,997 | - | - | - | - | 17,997 | - | 17,997 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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Project Code: ARWTP

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|--------|-------|-------|-------|----------------------|--------|---------|
| | Cash generated from Operations (less tap fees) | 61,606 | - | - | - | - | 61,606 | - |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 821,418 | - | - | - | - | 821,418 | - | 821,418 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 883,024 | - | - | - | - | 883,024 | - | 883,024 |
| Uses: Capital | | | | | | | | |
| Equipment | 821,418 | - | - | - | - | 821,418 | - | 821,418 |
| Inflation | 61,606 | - | - | - | - | 61,606 | - | 61,606 |
| Total Capital Costs | 883,024 | - | - | - | - | 883,024 | - | 883,024 |
| 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 |



CIP # WTP002

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Project Name: Antioch Water Treatment Facility - Taste and Odor Enhancements 2021-2022

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|-------------------------------------------|------------------------------------------------|---------|------|------|------|----------------------|---------|-----------|
| | Cash generated from Operations (less tap fees) | 216,090 | - | - | - | - | 216,090 | - |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 2,881,200 | - | - | - | - | 2,881,200 | - | 2,881,200 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 3,097,290 | - | - | - | - | 3,097,290 | - | 3,097,290 |
| Uses: Capital | | | | | | | | |
| Equipment for Taste and Odor Enhancements | 2,881,200 | - | - | - | - | 2,881,200 | - | 2,881,200 |
| Inflation | 216,090 | - | - | - | - | 216,090 | - | 216,090 |
| Total Capital Costs | 3,097,290 | - | - | - | - | 3,097,290 | - | 3,097,290 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



CIP # WTP004

Project Name: Antioch Water Treatment Facility - Taste and Odor Enhancements 2023-2024

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|-------------------------------------------|------------------------------------------------|--------|------|------|-----------|----------------------|------------|------------|
| | Cash generated from Operations (less tap fees) | 37,500 | - | - | - | 521,338 | 558,838 | 4,905,168 |
| Tap Fees | - | - | - | - | 900,000 | 900,000 | 13,400,000 | 14,300,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 500,000 | - | - | - | 800,000 | 1,300,000 | - | 1,300,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 537,500 | - | - | - | 2,221,338 | 2,758,838 | 18,305,168 | 21,064,006 |
| Uses: Capital | | | | | | | | |
| Equipment for Taste and Odor Enhancements | 500,000 | - | - | - | 1,700,000 | 2,200,000 | 13,400,000 | 15,600,000 |
| Inflation | 37,500 | - | - | - | 521,338 | 558,838 | 4,905,168 | 5,464,006 |
| Total Capital Costs | 537,500 | - | - | - | 2,221,338 | 2,758,838 | 18,305,168 | 21,064,006 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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Project Code: WW020

Project Name: Antioch Water Treatment Facility - Expansion to 40MGD (7mgd expansion) Phase 3A
Antioch Water Treatment Facility - Expansion to 40MGD (7mgd expansion) Phase 3B

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|-----------|-----------|-----------|------------|----------------------|-----------|------------|
| | Cash generated from Operations (less tap fees) | 483,420 | 1,133,000 | 1,074,088 | - | 3,066,692 | 5,757,199 | 2,421,085 |
| Tap Fees | - | - | - | - | - | - | 7,000,000 | 7,000,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 6,445,599 | 8,800,000 | 5,800,000 | - | 10,000,000 | 31,045,599 | - | 31,045,599 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 6,929,019 | 9,933,000 | 6,874,088 | - | 13,066,692 | 36,802,798 | 9,421,085 | 46,223,883 |
| Uses: Capital | | | | | | | | |
| Building/Equipment | 6,445,599 | 8,800,000 | 5,800,000 | - | 10,000,000 | 31,045,599 | 7,000,000 | 38,045,599 |
| Inflation | 483,420 | 1,133,000 | 1,074,088 | - | 3,066,692 | 5,757,199 | 2,421,085 | 8,178,284 |
| Total Capital Costs | 6,929,019 | 9,933,000 | 6,874,088 | - | 13,066,692 | 36,802,798 | 9,421,085 | 46,223,883 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | 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 |



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Project Code: WX001
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|--------|------|------|------|----------------------|--------|---------|
| | Cash generated from Operations (less tap fees) | 44,636 | - | - | - | - | 44,636 | - |
| Tap Fees | 595,146 | - | - | - | - | 595,146 | - | 595,146 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 639,782 | - | - | - | - | 639,782 | - | 639,782 |
| Uses: Capital | | | | | | | | |
| Improvements/Upgrades | 595,146 | - | - | - | - | 595,146 | - | 595,146 |
| Inflation | 44,636 | - | - | - | - | 44,636 | - | 44,636 |
| Total Capital Costs | 639,782 | - | - | - | - | 639,782 | - | 639,782 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|-------------------------------------------|------------------------------------------------|-----------|-----------|---------|-----------|----------------------|-----------|------------|
| | Cash generated from Operations (less tap fees) | 70,597 | 321,875 | 185,188 | - | 1,150,010 | 1,727,669 | 1,297,010 |
| Tap Fees | - | 2,378,219 | - | - | - | 2,378,219 | - | 2,378,219 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 941,298 | 121,781 | 1,000,000 | - | 3,750,000 | 5,813,079 | 3,750,000 | 9,563,079 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,011,895 | 2,821,875 | 1,185,188 | - | 4,900,010 | 9,918,967 | 5,047,010 | 14,965,977 |
| Uses: Capital | | | | | | | | |
| Equipment for Taste and Odor Enhancements | 941,298 | 2,500,000 | 1,000,000 | - | 3,750,000 | 8,191,298 | 3,750,000 | 11,941,298 |
| Inflation | 70,597 | 321,875 | 185,188 | - | 1,150,010 | 1,727,669 | 1,297,010 | 3,024,679 |
| Total Capital Costs | 1,011,895 | 2,821,875 | 1,185,188 | - | 4,900,010 | 9,918,967 | 5,047,010 | 14,965,977 |
| 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 |

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CIP # WTP000

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|---------|-----------|-----------|-----------|----------------------|------------|------------|
| Cash generated from Operations (less tap fees) | 56,250 | 96,562 | 185,188 | 244,447 | 306,669 | 889,116 | 8,019,505 | 8,908,621 |
| Tap Fees | 750,000 | 750,000 | 1,000,000 | 1,000,000 | - | 3,500,000 | 13,000,000 | 16,500,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 806,250 | 846,563 | 1,185,188 | 1,244,447 | 1,306,669 | 5,389,116 | 21,019,505 | 26,408,621 |
| Uses: Capital | | | | | | | | |
| Renewal and Replacement | 750,000 | 750,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,500,000 | 13,000,000 | 17,500,000 |
| Inflation | 56,250 | 96,562 | 185,188 | 244,447 | 306,669 | 889,116 | 8,019,505 | 8,908,621 |
| Total Capital Costs | 806,250 | 846,563 | 1,185,188 | 1,244,447 | 1,306,669 | 5,389,116 | 21,019,505 | 26,408,621 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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CIP # WWC001

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------------|--------|-------------|
| Cash generated from Operations (less tap fees) | 44,438 | - | - | - | - | 44,438 | - | 44,438 |
| Tap Fees | 592,509 | - | - | - | - | 592,509 | - | 592,509 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 636,947 | - | - | - | - | 636,947 | - | 636,947 |
| Uses: Capital | | | | | | | | |
| New Pump Station | 592,509 | - | - | - | - | 592,509 | - | 592,509 |
| Inflation | 44,438 | - | - | - | - | 44,438 | - | 44,438 |
| Total Capital Costs | 636,947 | - | - | - | - | 636,947 | - | 636,947 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | 27,377 | 30,081 | 32,784 | 35,487 | 35,487 | 161,216 | - | 161,216 |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | (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) |

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CIP # WWC003

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 (2023-2027)

Sources:

Cash generated from Operations (less tap fees)
 Tap Fees
 SPLOST VIII
 ARPA
 Grants (Return Flow)
 New GEFA Loans (AMI)
 State Federal Recovery Funds (WTP)
 New SPLOST IX
 New SPLOST X
 Bonds
 Other Sources:

| | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 74,196 | - | - | - | - | 74,196 | - | 74,196 |
| Tap Fees | 989,288 | - | - | - | - | 989,288 | - | 989,288 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,063,484 | - | - | - | - | 1,063,484 | - | 1,063,484 |
| Uses: Capital | | | | | | | | |
| Lines | 989,288 | - | - | - | - | 989,288 | - | 989,288 |
| Inflation | 74,196 | - | - | - | - | 74,196 | - | 74,196 |
| Total Capital Costs | 1,063,484 | - | - | - | - | 1,063,484 | - | 1,063,484 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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CIP # WWC007

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 148,693 | - | - | - | - | 148,693 | - | 148,693 |
| Tap Fees | 1,982,561 | - | - | - | - | 1,982,561 | - | 1,982,561 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 2,131,254 | - | - | - | - | 2,131,254 | - | 2,131,254 |
| Uses: Capital | | | | | | | | |
| Equipment/Lines | 1,982,561 | - | - | - | - | 1,982,561 | - | 1,982,561 |
| Inflation | 148,693 | - | - | - | - | 148,693 | - | 148,693 |
| Total Capital Costs | 2,131,254 | - | - | - | - | 2,131,254 | - | 2,131,254 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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CIP # WWC008

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year | | Total |
|------------------------------------------------|------|------|-----------|-----------|-----------|---------------|-----------|-------------|
| | | | | | | CIP | Future | |
| Cash generated from Operations (less tap fees) | - | - | - | - | 88,934 | 88,934 | 557,740 | 646,674 |
| Tap Fees | - | - | - | - | 290,000 | 290,000 | 1,490,000 | 1,780,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | 378,934 | 378,934 | 2,047,740 | 2,426,674 |
| Uses: Capital | | | | | | | | |
| Lines | - | - | - | - | 290,000 | 290,000 | 1,490,000 | 1,780,000 |
| Inflation | - | - | - | - | 88,934 | 88,934 | 557,740 | 646,674 |
| Total Capital Costs | - | - | - | - | 378,934 | 378,934 | 2,047,740 | 2,426,674 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | (821,741) | (821,741) | (821,741) | (2,465,223) | - | (2,465,223) |
| Net Operational Costs | - | - | (821,741) | (821,741) | (821,741) | (2,465,223) | - | (2,465,223) |

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Project Code: WS028

Project Name: Dick Creek Extension to Welwyn LS

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year | | Total |
|------------------------------------------------|---------|------|------|------|------|---------------|-----------|-----------|
| | | | | | | CIP | Future | |
| Cash generated from Operations (less tap fees) | 18,750 | - | - | - | - | 18,750 | 1,890,248 | 1,908,998 |
| Tap Fees | 250,000 | - | - | - | - | 250,000 | 3,860,000 | 4,110,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 268,750 | - | - | - | - | 268,750 | 5,750,248 | 6,018,998 |
| Uses: Capital | | | | | | | | |
| Lines | 250,000 | - | - | - | - | 250,000 | 3,860,000 | 4,110,000 |
| Inflation | 18,750 | - | - | - | - | 18,750 | 1,890,248 | 1,908,998 |
| Total Capital Costs | 268,750 | - | - | - | - | 268,750 | 5,750,248 | 6,018,998 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WS031
 Project Name: Church Rd. Gravity Extension
 Project Description: 5,000 LF of 12-inch sewer

Project Type:
 Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 114,909 | - | - | - | - | 114,909 | - | 114,909 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | 1,532,110 | - | - | - | - | 1,532,110 | - | 1,532,110 |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,647,019 | - | - | - | - | 1,647,019 | - | 1,647,019 |
| Uses: Capital | | | | | | | | |
| Lines | 1,532,110 | - | - | - | - | 1,532,110 | - | 1,532,110 |
| Inflation | 114,909 | - | - | - | - | 114,909 | - | 114,909 |
| Total Capital Costs | 1,647,019 | - | - | - | - | 1,647,019 | - | 1,647,019 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WS035
 Project Name: Bottoms Rd. Gravity Extension
 Project Description: 3,300 LF of 12-inch sewer, 300 LF jack and bore under GA 400

Project Type:
 Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|---------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 89,927 | 69,525 | - | - | - | 159,452 | - | 159,452 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | 1,199,021 | 540,000 | - | - | - | 1,739,021 | - | 1,739,021 |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,288,948 | 609,525 | - | - | - | 1,898,473 | - | 1,898,473 |
| Uses: Capital | | | | | | | | |
| Lines | 1,199,021 | 540,000 | - | - | - | 1,739,021 | - | 1,739,021 |
| Inflation | 89,927 | 69,525 | - | - | - | 159,452 | - | 159,452 |
| Total Capital Costs | 1,288,948 | 609,525 | - | - | - | 1,898,473 | - | 1,898,473 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WS034
 Project Name: Smith Dr Gravity Extension
 Project Description: 9,400 LF of 12-inch sewer, 300 LF jack and bore under GA 400

Project Type:
 Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|-----------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 97,242 | 381,100 | - | - | - | 478,342 | - | 478,342 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | 1,296,568 | 2,960,000 | - | - | - | 4,256,568 | - | 4,256,568 |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,393,810 | 3,341,100 | - | - | - | 4,734,910 | - | 4,734,910 |
| Uses: Capital | | | | | | | | |
| Lines | 1,296,568 | 2,960,000 | - | - | - | 4,256,568 | - | 4,256,568 |
| Inflation | 97,242 | 381,100 | - | - | - | 478,342 | - | 478,342 |
| Total Capital Costs | 1,393,810 | 3,341,100 | - | - | - | 4,734,910 | - | 4,734,910 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WS036
 Project Name: Yellow Creek Gravity Extension
 Project Description: 7,840 LF of 12-inch, 2,100 LF of 16-inch, and 1,070 LF of 18-inch sewer; 300 LF of jack and bore, 8 stream crossings
 Project Type:
 Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|-----------|-----------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 53,437 | 763,487 | 244,448 | - | - | 1,061,372 | - | 1,061,372 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | 712,487 | 5,930,000 | 1,320,000 | - | - | 7,962,487 | - | 7,962,487 |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 765,924 | 6,693,488 | 1,564,448 | - | - | 9,023,859 | - | 9,023,859 |
| Uses: Capital | | | | | | | | |
| Lines | 712,487 | 5,930,000 | 1,320,000 | - | - | 7,962,487 | - | 7,962,487 |
| Inflation | 53,437 | 763,487 | 244,448 | - | - | 1,061,372 | - | 1,061,372 |
| Total Capital Costs | 765,924 | 6,693,488 | 1,564,448 | - | - | 9,023,859 | - | 9,023,859 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WS037
 Project Name: SR 9 Septic to Sewer Conversion
 Project Description: 6,800 LF of 8" gravity sewer, 2,800 LF of 8" forcemain, 4,300 LF of 2" forcemain, 60 LF of jack and bore
 Project Type:
 Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|-----------|------|------|------|----------------------|--------|-----------|
| Cash generated from Operations (less tap fees) | 23,177 | 543,325 | - | - | - | 566,502 | - | 566,502 |
| Tap Fees | - | 2,000,000 | - | - | - | 2,000,000 | - | 2,000,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | 309,020 | 900,794 | - | - | - | 1,209,814 | - | 1,209,814 |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | 1,319,206 | - | - | - | 1,319,206 | - | 1,319,206 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 332,197 | 4,763,325 | - | - | - | 5,095,522 | - | 5,095,522 |
| Uses: Capital | | | | | | | | |
| Lines | 309,020 | 4,220,000 | - | - | - | 4,529,020 | - | 4,529,020 |
| Inflation | 23,177 | 543,325 | - | - | - | 566,502 | - | 566,502 |
| Total Capital Costs | 332,197 | 4,763,325 | - | - | - | 5,095,522 | - | 5,095,522 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



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: **Collection System**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|---------|-----------|-----------|-----------|----------------------|------------|------------|
| | Cash generated from Operations (less tap fees) | 56,250 | 96,562 | 185,188 | 244,447 | 306,669 | 889,116 | 8,019,505 |
| Tap Fees | 750,000 | 750,000 | 1,000,000 | 1,000,000 | - | 3,500,000 | 13,000,000 | 16,500,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 806,250 | 846,563 | 1,185,188 | 1,244,447 | 1,306,669 | 5,389,116 | 21,019,505 | 26,408,621 |
| Uses: Capital | | | | | | | | |
| Renewal and Replacement | 750,000 | 750,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,500,000 | 13,000,000 | 17,500,000 |
| Inflation | 56,250 | 96,562 | 185,188 | 244,447 | 306,669 | 889,116 | 8,019,505 | 8,908,621 |
| Total Capital Costs | 806,250 | 846,563 | 1,185,188 | 1,244,447 | 1,306,669 | 5,389,116 | 21,019,505 | 26,408,621 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

[Return to schedule](#)



Project Code: FCWW
 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|--------|------|------|------|----------------------|--------|---------|
| | Cash generated from Operations (less tap fees) | 56,250 | - | - | - | - | 56,250 | - |
| Tap Fees | 750,000 | - | - | - | - | 750,000 | - | 750,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 806,250 | - | - | - | - | 806,250 | - | 806,250 |
| Uses: Capital | | | | | | | | |
| Building | 750,000 | - | - | - | - | 750,000 | - | 750,000 |
| Inflation | 56,250 | - | - | - | - | 56,250 | - | 56,250 |
| Total Capital Costs | 806,250 | - | - | - | - | 806,250 | - | 806,250 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



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Project Code: WS022

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

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year | Future | Total |
|------------------------------------------------|------------|------------|-----------|--------|--------|---------------|--------|------------|
| | | | | | | CIP | | |
| Cash generated from Operations (less tap fees) | 864,146 | 1,502,513 | 740,750 | - | - | 3,107,408 | - | 3,107,408 |
| Tap Fees | 3,000,000 | 3,000,000 | 2,000,000 | - | - | 8,000,000 | - | 8,000,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 8,521,948 | 8,670,000 | 2,000,000 | - | - | 19,191,948 | - | 19,191,948 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 12,386,094 | 13,172,513 | 4,740,750 | - | - | 30,299,356 | - | 30,299,356 |
| Uses: Capital | | | | | | | | |
| Equipment-See details above | 11,521,948 | 11,670,000 | 4,000,000 | - | - | 27,191,948 | - | 27,191,948 |
| Inflation | 864,146 | 1,502,513 | 740,750 | - | - | 3,107,408 | - | 3,107,408 |
| Total Capital Costs | 12,386,094 | 13,172,513 | 4,740,750 | - | - | 30,299,356 | - | 30,299,356 |
| 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 # WRF003

Project Name: Fowler Water Reclamation Facility - Expansion-10.0 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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|------|------|------|------|----------------------|-------------|-------------|
| | Cash generated from Operations (less tap fees) | - | - | - | - | - | - | 46,854,282 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | 78,400,000 | 78,400,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | 125,254,282 | 125,254,282 |
| Uses: Capital | | | | | | | | |
| Equipment-See details above | - | - | - | - | - | - | 78,400,000 | 78,400,000 |
| Inflation | - | - | - | - | - | - | 46,854,282 | 46,854,282 |
| Total Capital Costs | - | - | - | - | - | - | 125,254,282 | 125,254,282 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



CIP # WRF004

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|------|------|------|------|------|----------------------|------------|------------|
| Cash generated from Operations (less tap fees) | - | - | - | - | - | - | 29,762,003 | 29,762,003 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | 33,600,000 | 33,600,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | 63,362,003 | 63,362,003 |
| Uses: Capital | | | | | | | | |
| Equipment-See details above | - | - | - | - | - | - | 33,600,000 | 33,600,000 |
| Inflation | - | - | - | - | - | - | 29,762,003 | 29,762,003 |
| Total Capital Costs | - | - | - | - | - | - | 63,362,003 | 63,362,003 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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CIP # WRF006

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|-----------|-----------|------------|------------|------|----------------------|------------|-------------|
| Cash generated from Operations (less tap fees) | 561,609 | 951,462 | 3,031,519 | 4,001,595 | - | 8,546,186 | 21,086,111 | 29,632,297 |
| Tap Fees | 488,119 | 390,000 | 370,000 | 770,000 | - | 2,018,119 | - | 2,018,119 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | 7,000,000 | 7,000,000 | 16,000,000 | 2,600,000 | - | 32,600,000 | - | 32,600,000 |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | 13,000,000 | - | 13,000,000 | 44,360,000 | 57,360,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 8,049,728 | 8,341,463 | 19,401,519 | 20,371,595 | - | 56,164,305 | 65,446,111 | 121,610,416 |
| Uses: Capital | | | | | | | | |
| Equipment | 7,488,119 | 7,390,000 | 16,370,000 | 16,370,000 | - | 47,618,119 | 44,360,000 | 91,978,119 |
| Inflation | 561,609 | 951,462 | 3,031,519 | 4,001,595 | - | 8,546,186 | 21,086,111 | 29,632,297 |
| Total Capital Costs | 8,049,728 | 8,341,463 | 19,401,519 | 20,371,595 | - | 56,164,305 | 65,446,111 | 121,610,416 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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CIP # WRF019

Project Name: Fowler to Lanier Diffuser

Project Description:

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|------|------|------|------|----------------------|------------|------------|
| Cash generated from Operations (less tap fees) | 37,500 | - | - | - | - | 37,500 | 12,257,667 | 12,295,167 |
| Tap Fees | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 500,000 | - | - | - | - | 500,000 | 19,500,000 | 20,000,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 537,500 | - | - | - | - | 537,500 | 31,757,667 | 32,295,167 |
| Uses: Capital | | | | | | | | |
| Building | 500,000 | - | - | - | - | 500,000 | 19,500,000 | 20,000,000 |
| Inflation | 37,500 | - | - | - | - | 37,500 | 12,257,667 | 12,295,167 |
| Total Capital Costs | 537,500 | - | - | - | - | 537,500 | 31,757,667 | 32,295,167 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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CIP # WRF020

Project Name: Fowler to Lanier - Return Flow Pump Station

Project Description:

Project Type: **Facilities**

Planning Source: Forsyth County Water and Sewer 5 year Capital improvement plan (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|---------|------|------|------|------|----------------------|------------|------------|
| Cash generated from Operations (less tap fees) | 22,500 | - | - | - | - | 22,500 | 9,050,605 | 9,073,105 |
| Tap Fees | 300,000 | - | - | - | - | 300,000 | - | 300,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | 14,400,000 | 14,400,000 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 322,500 | - | - | - | - | 322,500 | 23,450,605 | 23,773,105 |
| Uses: Capital | | | | | | | | |
| Building | 300,000 | - | - | - | - | 300,000 | 14,400,000 | 14,700,000 |
| Inflation | 22,500 | - | - | - | - | 22,500 | 9,050,605 | 9,073,105 |
| Total Capital Costs | 322,500 | - | - | - | - | 322,500 | 23,450,605 | 23,773,105 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |

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Project Code: WS018

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------|------------------------------------------------|-----------|------------|-----------|-----------|----------------------|-----------|------------|
| | Cash generated from Operations (less tap fees) | 102,176 | 705,550 | 1,924,098 | 1,271,124 | - | 4,002,948 | - |
| Tap Fees | - | - | 1,000,000 | 2,400,000 | - | 3,400,000 | - | 3,400,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | 1,362,347 | 5,480,000 | 9,390,000 | 2,800,000 | - | 19,032,347 | - | 19,032,347 |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 1,464,523 | 6,185,550 | 12,314,098 | 6,471,124 | - | 26,435,295 | - | 26,435,295 |
| Uses: Capital | | | | | | | | |
| Equipment | 1,362,347 | 5,480,000 | 10,390,000 | 5,200,000 | - | 22,432,347 | - | 22,432,347 |
| Inflation | 102,176 | 705,550 | 1,924,098 | 1,271,124 | - | 4,002,948 | - | 4,002,948 |
| Total Capital Costs | 1,464,523 | 6,185,550 | 12,314,098 | 6,471,124 | - | 26,435,295 | - | 26,435,295 |
| 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 |



[Return to schedule](#)

CIP # WRF014

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|------|------|------|------|------|----------------------|-----------|-----------|
| Cash generated from Operations (less tap fees) | - | - | - | - | - | - | 696,876 | 696,876 |
| Tap Fees | - | - | - | - | - | - | 1,370,000 | 1,370,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | 2,066,876 | 2,066,876 |
| Uses: Capital | | | | | | | | |
| Equipment | - | - | - | - | - | - | 1,370,000 | 1,370,000 |
| Inflation | - | - | - | - | - | - | 696,876 | 696,876 |
| Total Capital Costs | - | - | - | - | - | - | 2,066,876 | 2,066,876 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



[Return to schedule](#)

CIP # WRF018

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 (2023-2027)

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Future | Total |
|------------------------------------------------|------|------|------|------|------|----------------------|-----------|-----------|
| Cash generated from Operations (less tap fees) | - | - | - | - | - | - | 1,464,675 | 1,464,675 |
| Tap Fees | - | - | - | - | - | - | 3,030,000 | 3,030,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| ARPA | - | - | - | - | - | - | - | - |
| Grants (Return Flow) | - | - | - | - | - | - | - | - |
| New GEFA Loans (AMI) | - | - | - | - | - | - | - | - |
| State Federal Recovery Funds (WTP) | - | - | - | - | - | - | - | - |
| New SPLOST IX | - | - | - | - | - | - | - | - |
| New SPLOST X | - | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - | - |
| Other Sources: | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | 4,494,675 | 4,494,675 |
| Uses: Capital | | | | | | | | |
| Equipment | - | - | - | - | - | - | 3,030,000 | 3,030,000 |
| Inflation | - | - | - | - | - | - | 1,464,675 | 1,464,675 |
| Total Capital Costs | - | - | - | - | - | - | 4,494,675 | 4,494,675 |
| Uses: Operational | | | | | | | | |
| Staffing-# of FTE () | - | - | - | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Chemicals | - | - | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - | - | - |
| Net Operational Costs | - | - | - | - | - | - | - | - |



Forsyth County Roads Capital Improvement Program



Planning Source: Forsyth County Roads 5 year Capital Improvement Program (2023-2027)

Forsyth County Roads
Project Type:

Consolidated Program 2023-2027

Sources:

TRANSPORTATION BOND/SPLOST VIII
SPLOST VII
IMPACT FEES
SPLOST VIII
Grants, GDOT, Other Municipalities
Total Sources

Uses: Capital

SHORTFALL

Net Operational Costs

| | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year Summary |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| TRANSPORTATION BOND/SPLOST VIII | 22,133,528 | 7,898,435 | 1,256,259 | - | - | 31,288,222 |
| SPLOST VII | 4,481,002 | 5,781,485 | - | - | - | 10,262,487 |
| IMPACT FEES | 2,778,446 | 2,801,157 | 3,825,845 | 3,000,000 | 3,000,000 | 15,405,448 |
| SPLOST VIII | 36,004,507 | 16,470,933 | 13,447,164 | 4,932,615 | 2,525,758 | 73,380,977 |
| Grants, GDOT, Other Municipalities | 13,359,949 | 11,455,625 | 4,903,000 | 12,289,035 | 18,982,836 | 60,990,446 |
| Total Sources | 78,757,432 | 44,407,635 | 23,432,268 | 20,221,650 | 24,508,594 | 191,327,580 |
| Uses: Capital | 78,757,432 | 44,407,635 | 23,432,268 | 20,221,650 | 24,508,594 | 191,327,580 |
| SHORTFALL | 0 | 0 | (0) | 0 | (0) | 0 |
| Net Operational Costs | - | - | - | - | - | - |



Forsyth County Roads Capital Improvement Program

| Forsyth County Roads | | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | Total 5 year - CIP | Future | Total | Page # |
|----------------------|---------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|--------------------|------------|-------------|--------|
| GI400 | GA 400 INTERCHANGE @ MCGINNIS | 11,950,284 | 1,854,698 | - | - | - | - | 1,854,698 | - | 13,804,982 | 4 |
| PEW08 | MCGINNIS FERRY ROAD -SRGNT TO UNION HILL | 16,204,480 | 7,900,912 | - | - | - | - | 7,900,912 | 63,436,108 | 87,541,500 | 5 |
| PEN12 | RONALD REAGAN BOULEVARD EXT MAJORS-SHILOH-MCFARLAND | 49,503,665 | 14,866,265 | 2,821,875 | - | - | - | 17,688,140 | - | 67,191,805 | 6 |
| PEW27 | OLD ATLANTA PHASE IV & V | 10,611,927 | 12,790,913 | 26,914,474 | 14,366,883 | 3,000,000 | - | 57,072,270 | - | 67,684,198 | 7 |
| PEW29 | SR 369 TO SR 9 TO SR 306 | 55,611,642 | 24,984,635 | 344,974 | - | - | - | 25,329,610 | - | 80,941,252 | 8 |
| PEW22 | Post Road Widening from SR 9 to Kelly Mill | 2,377,334 | 8,586,036 | 10,400,000 | 4,178,000 | 15,664,838 | 23,591,573 | 62,420,448 | 16,127,426 | 80,925,207 | 9 |
| PEW31 | SR 369 PASSING LANES | 891,111 | 700,712 | - | - | - | - | 700,712 | - | 1,591,823 | 10 |
| PEW32 | SR 306-400 TO SR 369 | 371,178 | 110,750 | - | - | - | - | 110,750 | - | 481,928 | 11 |
| P18CM | COAL MOUNTAIN CONNECTOR | 1,072,917 | 3,250,000 | 2,390,735 | 3,693,541 | - | - | 9,334,276 | - | 10,407,193 | 12 |
| PE119 | SR9 @ JEWELL BENNETT RD | 424,063 | 1,690,542 | - | - | - | - | 1,690,542 | - | 2,114,605 | 13 |
| PEB38 | BRANNON ROAD SIDEWALK FROM RONALD REAGAN BLVD. TO OLD ATLANTA | 175,021 | 921,480 | - | - | - | - | 921,480 | - | 1,096,500 | 14 |
| PE139 | SHILOH ROAD @ SHILOH ROAD EAST | 89,578 | 417,696 | 745,451 | 156,805 | - | - | 1,319,952 | - | 1,409,530 | 15 |
| PE138 | TRAMMEL ROAD OPERATION IMPROVEMENT | 186,320 | 9,694 | - | - | - | - | 9,694 | - | 196,014 | 16 |
| P20PM | PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK | 317,042 | 375,000 | 790,125 | 1,037,039 | 1,556,812 | 917,022 | 4,675,998 | - | 4,993,040 | 17 |
| PEP82 | THUNDER RIVER WAY | 22,901 | 177,099 | - | - | - | - | 177,099 | - | 200,000 | 18 |
| PE07W | BETHELVIEW RD-SR 9 TO SR 20 | - | 121,000 | - | - | - | - | 121,000 | - | 121,000 | 19 |
| | | 149,809,463 | 78,757,433 | 44,407,634 | 23,432,268 | 20,221,650 | 24,508,594 | 191,327,580 | 79,563,534 | 420,700,577 | |

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:

GA 400 INTERCHANGE @ MCGINNIS

Project Manager:

Jordan Wallace

Description

This project will consist of constructing a full diamond interchange on SR 400 at McGinnis Ferry Road. The project would add northbound and southbound auxiliary lanes on SR 400 south to Windward Parkway ramps and north to McFarland Parkway ramps of the existing McGinnis Ferry Road bridge, which would be replaced. McGinnis Ferry Road would be widened to 4 lanes on the Fulton County side of SR 400 and to six lanes on the Forsyth side of 400 with a typical that would include curb and gutter with 5 foot sidewalks and/or a multi-use path. Right and Left turn lanes would be added and proposed bridge would be designed to span the future managed lanes on SR 400.

SOURCES

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-GRANT

TOTAL SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|---------------------------------|------------|-----------|------|------|------|------|--------------|--------|------------|
| TRANSPORTATION BOND/SPLOST VIII | 5,108,036 | 1,177,810 | - | - | - | - | 1,177,810 | - | 6,285,846 |
| SPLOST VII | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | 2,100,000 | - | - | - | - | - | - | - | 2,100,000 |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-GRANT | 4,742,248 | 676,888 | - | - | - | - | 676,888 | - | 5,419,136 |
| TOTAL SOURCES | 11,950,284 | 1,854,698 | - | - | - | - | 1,854,698 | - | 13,804,982 |

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | | | | | | | | | |
|-------------------------------------------|------------|-----------|---|---|---|---|-----------|---|------------|
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | 8,262,621 | 1,729,295 | - | - | - | - | 1,729,295 | - | 9,991,916 |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | 1,108,202 | - | - | - | - | - | - | - | 1,108,202 |
| Legal Support-General | 153,631 | - | - | - | - | - | - | - | 153,631 |
| Project Management Professional Fees | 2,425,829 | 125,403 | - | - | - | - | 125,403 | - | 2,551,232 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 11,950,284 | 1,854,698 | - | - | - | - | 1,854,698 | - | 13,804,982 |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

MCGINNIS FERRY ROAD -SRGNT TO UNION HILL

Type:

Major Road Wider Project Manager: Jordan Wallace

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

Forsyth County Roads

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

TOTAL SOURCES

USES

ROW
 Appraisals
 Cost to Cures
 Legal (Attorneys, Advertisements, Titles)
 Land Acquisition
 Utility Agreements
 Permit Fees
 Application Fees
 Mitigation
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Studies (Geotech, Survey, SUE, etc.)
 Environmental Services
 Design Services
 Construction Professional Fees
 Design Services During Construction
 Construction Engineering and Inspection
 Material Testing
 Commissioning
 Construction Contract
 Original Contract
 Change Orders
 Contingency
 Other
 TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|------------|-----------|------|------|------|------|--------------|------------|------------|
| TRANSPORTATION BOND/SPLOST VIII | 13,204,480 | 6,112,457 | - | - | - | - | 6,112,457 | - | 19,316,937 |
| SPLOST VII | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | 3,000,000 | - | - | - | - | - | - | - | 3,000,000 |
| SPLOST VIII-Tentatively | - | 402,279 | - | - | - | - | 402,279 | 26,570,158 | 26,972,437 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-GDOT, JOHNS CREEK ALPHARETTA | - | 1,386,176 | - | - | - | - | 1,386,176 | 27,736,824 | 29,123,000 |
| TOTAL SOURCES | 16,204,480 | 7,900,912 | - | - | - | - | 7,900,912 | 54,306,982 | 78,412,374 |
| ROW | | | | | | | | | |
| Appraisals | 25,200 | - | - | - | - | - | - | - | 25,200 |
| Cost to Cures | 2,100 | - | - | - | - | - | - | - | 2,100 |
| Legal (Attorneys, Advertisements, Titles) | 377,024 | - | - | - | - | - | - | - | 377,024 |
| Land Acquisition | 11,603,820 | - | - | - | - | - | - | 1,966,147 | 13,569,967 |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | 1,626,835 | - | - | - | - | - | - | - | 1,626,835 |
| Legal Support-General | - | 100,000 | - | - | - | - | 100,000 | 184,598 | 284,598 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | 2,569,501 | 314,543 | - | - | - | - | 314,543 | - | 2,884,044 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | 402,279 | - | - | - | - | 402,279 | 3,293,163 | 3,695,443 |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | 6,440,082 | - | - | - | - | 6,440,082 | 52,720,181 | 59,160,263 |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | 644,008 | - | - | - | - | 644,008 | 5,272,019 | 5,916,027 |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 16,204,480 | 7,900,912 | - | - | - | - | 7,900,912 | 63,436,108 | 87,541,500 |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

RONALD REAGAN BOULEVARD EXT MAJORS-SHILOH-MCFARLAND

Type:

New Road

Project Manager:

Jordan Wallace

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|---------------------------------------|-------------------|-------------------|------------------|----------|----------|----------|-------------------|-------------------|
| TRANSPORTATION BOND/SPOST VIII | 42,523,393 | 906,607 | - | - | - | - | 906,607 | 43,430,000 |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | 5,480,272 | - | - | - | - | - | - | 5,480,272 |
| SPLOST VIII | - | 13,959,658 | 2,821,875 | - | - | - | 16,781,533 | 16,781,533 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-GRANT | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| TOTAL SOURCES | 49,503,665 | 14,866,265 | 2,821,875 | - | - | - | 17,688,140 | 67,191,805 |

USES

| | | | | | | | | |
|--------------------------------------------------|-------------------|-------------------|------------------|----------|----------|----------|-------------------|-------------------|
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 336,845 | 236,350 | 399,870 | - | - | - | 636,220 | 973,065 |
| Land Acquisition | 5,092,100 | - | 774,249 | - | - | - | 774,249 | 5,866,349 |
| Utility Agreements | - | 16,500 | - | - | - | - | 16,500 | 16,500 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | 8,346,435 | - | - | - | - | - | - | 8,346,435 |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 11,826 | 9,047 | - | - | - | - | 9,047 | 20,873 |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | 1,206,088 | 184,228 | - | - | - | - | 184,228 | 1,390,316 |
| Construction Engineering and Inspection | 339,577 | 320,110 | 597,767 | - | - | - | 917,877 | 1,257,454 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | 32,971,166 | 11,757,066 | - | - | - | - | 11,757,066 | 44,728,233 |
| Change Orders | 1,199,628 | 2,342,964 | - | - | - | - | 2,342,964 | 3,542,592 |
| Contingency | - | - | 1,049,989 | - | - | - | 1,049,989 | 1,049,989 |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 49,503,665 | 14,866,265 | 2,821,875 | - | - | - | 17,688,140 | 67,191,805 |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-CAPITAL PROJECTS

Project Name:

OLD ATLANTA PHASE IV & V

Type:

Major Road Widening

Project Manager:

Jordan Wallace

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|---------------------------------|------------|------------|------------|------------|-----------|------|--------------|------------|
| TRANSPORTATION BOND/SPLOST VIII | 721,457 | 7,623,848 | 7,898,435 | 1,256,259 | - | - | 16,778,542 | 17,499,999 |
| SPLOST VII | 9,726,270 | 3,992,245 | 5,781,485 | - | - | - | 9,773,730 | 19,500,000 |
| IMPACT FEES | - | - | - | - | 3,000,000 | - | 3,000,000 | 3,000,000 |
| SPLOST VIII | - | 1,174,820 | 13,234,554 | 13,110,624 | - | - | 27,519,998 | 27,519,998 |
| CAPITAL OUTLAY | 117,593 | - | - | - | - | - | - | 117,593 |
| OTHER-SPLOST VI | 46,607 | - | - | - | - | - | - | 46,607 |
| | | | | | | | | |
| TOTAL SOURCES | 10,611,927 | 12,790,913 | 26,914,474 | 14,366,883 | 3,000,000 | - | 57,072,270 | 67,684,197 |

USES

| | | | | | | | | |
|-------------------------------------------|------------|------------|------------|------------|-----------|---|------------|------------|
| ROW | | | | | | | - | - |
| Appraisals | 209,575 | 86,125 | - | - | - | - | 86,125 | 295,700 |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 170,071 | - | - | - | - | - | - | 170,071 |
| Land Acquisition | 4,045,987 | 84,375 | - | - | - | - | 84,375 | 4,130,362 |
| Utility Agreements | 4,296 | - | - | - | - | - | - | 4,296 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | 414,506 | - | - | - | - | - | - | 414,506 |
| Legal Support-General | 73,618 | - | - | - | - | - | - | 73,618 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | 213,730 | 33,356 | - | - | - | - | 33,356 | 247,086 |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | 6,003 | - | - | - | - | - | - | 6,003 |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | | | | | | | | |
| Original Contract | 5,474,143 | 10,539,643 | 25,221,349 | 13,694,598 | 3,000,000 | - | 52,455,589 | 57,929,732 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | 2,047,414 | 1,693,125 | 672,285 | - | - | 4,412,824 | 4,412,824 |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 10,611,927 | 12,790,913 | 26,914,474 | 14,366,883 | 3,000,000 | - | 57,072,270 | 67,684,198 |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR 369 TO SR 9 TO SR 306

Project Manager:

Jordan Wallace

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------------------|-------------------|----------------|----------|----------|----------|-------------------|-------------------|
| TRANSPORTATION BOND/SPLOST VIII | 27,216,714 | 6,312,806 | - | - | - | - | 6,312,806 | 33,529,520 |
| SPLOST VII | 1,137,273 | 124,342 | - | - | - | - | 124,342 | 1,261,615 |
| IMPACT FEES | 11,000,000 | - | - | - | - | - | - | 11,000,000 |
| SPLOST VIII | - | 16,110,768 | 39,349 | - | - | - | 16,150,117 | 16,150,117 |
| OTHER-GDOT | 16,257,656 | 2,436,719 | 305,625 | - | - | - | 2,742,344 | 19,000,000 |
| TOTAL SOURCES | 55,611,642 | 24,984,635 | 344,974 | - | - | - | 25,329,610 | 80,941,252 |
| USES | | | | | | | | |
| ROW | | | | | | | - | - |
| Appraisals | 288,182 | - | - | - | - | - | - | 288,182 |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 516,485 | - | - | - | - | - | - | 516,485 |
| Land Acquisition | 16,432,002 | - | - | - | - | - | - | 16,432,002 |
| Utility Agreements | 3,792,817 | 718,700 | - | - | - | - | 718,700 | 4,511,517 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | 1,538,013 | - | - | - | - | - | - | 1,538,013 |
| Legal Support-General | 253,876 | 189,255 | 344,974 | - | - | - | 534,229 | 788,105 |
| Project Management Professional Fees | 1,255,879 | - | - | - | - | - | - | 1,255,879 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 218,658 | 124,342 | - | - | - | - | 124,342 | 343,000 |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | 1,492,315 | 139,264 | - | - | - | - | 139,264 | 1,631,579 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | 1,295,021 | - | - | - | - | 1,295,021 | 1,295,021 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | 27,863,804 | 17,938,052 | - | - | - | - | 17,938,052 | 45,801,856 |
| Change Orders | 1,959,612 | - | - | - | - | - | - | 1,959,612 |
| Contingency | - | 4,580,000 | - | - | - | - | 4,580,000 | 4,580,000 |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 55,611,642 | 24,984,635 | 344,974 | - | - | - | 25,329,610 | 80,941,252 |

| | |
|--------|-------------------|
| LMIG | 2,000,000 |
| GTIB | 1,000,000 |
| GDOT | 16,000,000 |
| County | 61,941,252 |
| | <u>80,941,252</u> |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

Post Road Widening from SR 9 to Kelly Mill

Project Manager:

Jordan Wallace

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-GDOT

TOTAL SOURCES

USES

ROW
 Appraisals
 Cost to Cures
 Legal (Attorneys, Advertisements, Titles)
 Land Acquisition
 Utility Agreements
 Permit Fees
 Application Fees
 Mitigation
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Studies (Geotech, Survey, SUE, etc.)
 Environmental Services
 Design Services
 Construction Professional Fees
 Design Services During Construction
 Construction Engineering and Inspection
 Material Testing
 Commissioning
 Construction Contract
 Original Contract
 Change Orders
 Contingency
 Other
 TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|-----------|-----------|------------|-----------|------------|------------|--------------|------------|------------|
| TRANSPORTATION BOND/SPLOST VIII | 1,774,805 | - | - | - | - | - | - | - | 1,774,805 |
| SPLOST VII | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | 3,000,000 | 3,000,000 | - | 3,000,000 |
| SPLOST VIII | 602,529 | 2,386,036 | - | - | 4,145,248 | 2,160,228 | 8,691,512 | - | 9,294,041 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-GDOT | - | 6,200,000 | 10,400,000 | 4,178,000 | 11,519,590 | 18,431,344 | 50,728,935 | 16,127,426 | 66,856,361 |
| TOTAL SOURCES | 2,377,334 | 8,586,036 | 10,400,000 | 4,178,000 | 15,664,838 | 23,591,572 | 62,420,447 | 16,127,426 | 80,925,207 |
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | 6,200,000 | 10,400,000 | 4,178,000 | - | - | 20,778,000 | - | 20,778,000 |
| Utility Agreements | - | - | - | - | 2,658,641 | 2,791,573 | 5,450,213 | - | 5,450,213 |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | 16,085 | - | - | - | - | - | - | - | 16,085 |
| Project Management Professional Fees | - | 1,634,242 | - | - | - | - | 1,634,242 | - | 1,634,242 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | 2,361,249 | 751,794 | - | - | - | - | 751,794 | - | 3,113,043 |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | 13,006,198 | 20,800,000 | 33,806,198 | 16,127,426 | 49,933,624 |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 2,377,334 | 8,586,036 | 10,400,000 | 4,178,000 | 15,664,838 | 23,591,573 | 62,420,448 | 16,127,426 | 80,925,207 |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR 369 PASSING LANES

Project Manager:

Jordan Wallace

Type:

Major Road Widening

Description

2 Lanes with a 12' passing lane and 10 foot (6.5 paved) rural shoulders.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-Grant

TOTAL SOURCES

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|---------|---------|------|------|------|------|--------------|--------|-----------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - | - |
| SPLOST VII | 231,592 | 364,415 | - | - | - | - | 364,415 | - | 596,007 |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER-Grant | 659,519 | 336,297 | - | - | - | - | 336,297 | - | 995,816 |
| TOTAL SOURCES | 891,111 | 700,712 | - | - | - | - | 700,712 | - | 1,591,823 |
| USES | | | | | | | | | |
| ROW | | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 7,000 | 70,002 | - | - | - | - | 70,002 | - | 77,002 |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | 2,797 | - | - | - | - | - | - | - | 2,797 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | 881,314 | 630,710 | - | - | - | - | 630,710 | - | 1,512,024 |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | 891,111 | 700,712 | - | - | - | - | 700,712 | - | 1,591,823 |

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR 306-400 TO SR 369

Project Manager:

Jordan Wallace

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|----------------|----------------|----------|----------|----------|----------|----------------|----------------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | 371,178 | 110,750 | - | - | - | - | 110,750 | 481,928 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-FLAP GRANT | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 371,178 | 110,750 | - | - | - | - | 110,750 | 481,928 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | 5,500 | - | - | - | - | - | - | 5,500 |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | 1,428 | - | - | - | - | - | - | 1,428 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | 364,250 | 110,750 | - | - | - | - | 110,750 | 475,000 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 371,178 | 110,750 | - | - | - | - | 110,750 | 481,928 |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

COAL MOUNTAIN CONNECTOR

Project Manager: Jordan Wallace

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-Grant

TOTAL SOURCES

USES

ROW

- Appraisals
- Cost to Cures
- Legal (Attorneys, Advertisements, Titles)
- Land Acquisition
- Utility Agreements
- Permit Fees
- Application Fees
- Mitigation
- Legal Support-General
- Project Management Professional Fees
- Pre-Construction Professional Fees
- Studies (Geotech, Survey, SUE, etc.)
- Environmental Services
- Design Services
- Construction Professional Fees
- Design Services During Construction
- Construction Engineering and Inspection
- Material Testing
- Commissioning
- Construction Contract
- Original Contract
- Change Orders
- Contingency
- Other

TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|-------------------|
| Forsyth County Roads | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | 1,072,917 | 2,500,000 | 2,390,735 | 3,693,541 | - | - | 8,584,276 | 9,657,193 |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-Grant | - | 750,000 | - | - | - | - | 750,000 | 750,000 |
| TOTAL SOURCES | 1,072,917 | 3,250,000 | 2,390,735 | 3,693,541 | - | - | 9,334,276 | 10,407,193 |
| ROW | | | | | | | | |
| Appraisals | 12,200 | - | - | - | - | - | - | 12,200 |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 4,790 | - | - | - | - | - | - | 4,790 |
| Land Acquisition | 681,020 | - | - | - | - | - | - | 681,020 |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | 56,949 | - | - | - | - | - | - | 56,949 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | 317,959 | 37,164 | - | - | - | - | 37,164 | 355,122 |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 2,903,420 | 2,154,959 | 3,593,541 | - | - | 8,651,920 | 8,651,920 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | 309,416 | 235,776 | 100,000 | - | - | 645,192 | 645,192 |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 1,072,917 | 3,250,000 | 2,390,735 | 3,693,541 | - | - | 9,334,276 | 10,407,193 |

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR9 @ JEWELL BENNETT RD

Project Manager: Jordan Wallace

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|---------------------------------|---------|-----------|------|------|------|------|--------------|-----------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | 296,164 | 616,673 | - | - | - | - | 616,673 | 912,837 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-ARC Federal Grant | 127,900 | 1,073,869 | - | - | - | - | 1,073,869 | 1,201,768 |
| TOTAL SOURCES | 424,063 | 1,690,542 | - | - | - | - | 1,690,542 | 2,114,605 |

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | | | | | | | | |
|-------------------------------------------|---------|-----------|---|---|---|---|-----------|-----------|
| Appraisals | - | 8,000 | - | - | - | - | 8,000 | 8,000 |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 13,830 | 121,420 | - | - | - | - | 121,420 | 135,250 |
| Land Acquisition | - | 820,000 | - | - | - | - | 820,000 | 820,000 |
| Utility Agreements | - | 84,000 | - | - | - | - | 84,000 | 84,000 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | 17,826 | - | - | - | - | - | - | 17,826 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | 392,407 | 9,657 | - | - | - | - | 9,657 | 402,064 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | 300,000 | - | - | - | - | 300,000 | 300,000 |
| Construction Engineering and Inspection | - | 347,465 | - | - | - | - | 347,465 | 347,465 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 424,063 | 1,690,542 | - | - | - | - | 1,690,542 | 2,114,605 |

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

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

Type: Sidewalk/Trail Projects **Project Manager:** Jordan Wallace

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

| <u>Forsyth County Roads</u> | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|----------------|----------------|----------|----------|----------|----------|----------------|------------------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | 175,021 | 921,480 | - | - | - | - | 921,480 | 1,096,500 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-FLAP GRANT | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 175,021 | 921,480 | - | - | - | - | 921,480 | 1,096,500 |
| <u>USES</u> | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | 23,500 | - | - | - | - | - | - | 23,500 |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | 6,586 | 19,547 | - | - | - | - | 19,547 | 26,133 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | 29,469 | - | - | - | - | 29,469 | 29,469 |
| Design Services | 117,794 | 132,304 | - | - | - | - | 132,304 | 250,098 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | | | | | | | | |
| Original Contract | 27,141 | 740,160 | - | - | - | - | 740,160 | 767,301 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 175,021 | 921,480 | - | - | - | - | 921,480 | 1,096,500 |

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

Project Name:

SHILOH ROAD @ SHILOH ROAD EAST

Type:

Intersection

Project Manager:

Jordan Wallace

Description

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-Developer

TOTAL SOURCES

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|--------|---------|---------|---------|------|------|--------------|-----------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | 89,578 | - | - | - | - | - | - | 89,578 |
| IMPACT FEES | - | 167,696 | 410,422 | 132,304 | - | - | 710,422 | 710,422 |
| SPLOST VIII | - | - | 85,029 | 24,501 | - | - | 109,530 | 109,530 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-Developer | - | 250,000 | 250,000 | - | - | - | 500,000 | 500,000 |
| TOTAL SOURCES | 89,578 | 417,696 | 745,451 | 156,805 | - | - | 1,319,952 | 1,409,530 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | 2,400 | - | - | - | - | - | - | 2,400 |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 3,161 | - | - | - | - | - | - | 3,161 |
| Land Acquisition | 43,730 | - | - | - | - | - | - | 43,730 |
| Utility Agreements | 39,887 | - | - | - | - | - | - | 39,887 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | 400 | - | - | - | - | - | - | 400 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | 25,000 | - | - | - | - | 25,000 | 25,000 |
| Construction Engineering and Inspection | - | 66,152 | 74,669 | - | - | - | 140,821 | 140,821 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 326,544 | 670,782 | 156,805 | - | - | 1,154,131 | 1,154,131 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 89,578 | 417,696 | 745,451 | 156,805 | - | - | 1,319,952 | 1,409,530 |

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

TRAMMEL ROAD OPERATION IMPROVEMENT

Type:

Intersection

Project Manager:

Tim Allen

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

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|---------|-------|------|------|------|------|--------------|---------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | 186,320 | 9,694 | - | - | - | - | 9,694 | 196,014 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-ARC Federal Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 186,320 | 9,694 | - | - | - | - | 9,694 | 196,014 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 2,125 | - | - | - | - | - | - | 2,125 |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | 1,440 | - | - | - | - | - | - | 1,440 |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | 1,950 | - | - | - | - | - | - | 1,950 |
| Design Services | 47,500 | - | - | - | - | - | - | 47,500 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | 133,305 | 9,694 | - | - | - | - | 9,694 | 142,999 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 186,320 | 9,694 | - | - | - | - | 9,694 | 196,014 |

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK

Type:

Sidewalk/Trail Projects

Project Manager:

Jordan Wallace

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

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|------------------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | 73,728 | 125,000 | 290,125 | 312,039 | 787,367 | 365,530 | 1,880,061 | 1,953,789 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-FLAP GRANT/ARC | 243,315 | 250,000 | 500,000 | 725,000 | 769,445 | 551,492 | 2,795,937 | 3,039,252 |
| TOTAL SOURCES | 317,043 | 375,000 | 790,125 | 1,037,039 | 1,556,812 | 917,022 | 4,675,998 | 4,993,041 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | 317,042 | 375,000 | - | - | - | - | 375,000 | 692,042 |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | 790,125 | 1,037,039 | 1,556,812 | 917,022 | 4,300,998 | 4,300,998 |
| Original Contract | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 317,042 | 375,000 | 790,125 | 1,037,039 | 1,556,812 | 917,022 | 4,675,998 | 4,993,040 |

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

THUNDER RIVER WAY

Type:

Grade, base and pave.

Project Manager:

Tim Allen

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

TOTAL SOURCES

USES

ROW

Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders

Contingency

Other

TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|--------|---------|------|------|------|------|--------------|---------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | 22,901 | 177,099 | - | - | - | - | 177,099 | 200,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-ARC Federal Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 22,901 | 177,099 | - | - | - | - | 177,099 | 200,000 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | 20,603 | - | - | - | - | - | - | 20,603 |
| Design Services | 2,299 | 69,652 | - | - | - | - | 69,652 | 71,950 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | 107,447 | - | - | - | - | 107,447 | 107,447 |
| TOTAL USES | 22,901 | 177,099 | - | - | - | - | 177,099 | 200,000 |

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

BETHELVIEW RD-SR 9 TO SR 20

Type:

Major Road Widening

Description

Project will improve safety and capacity on Bethelview Road through widening, alignment modifications, addition of a raised median, and the reconfiguration and/or reconstruction of a number of existing intersections to provide adequate turn lanes and storage capacity.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

CAPITAL OUTLAY

OTHER-FLAP GRANT/ARC

TOTAL SOURCES

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|---------|------|------|------|------|--------------|---------|
| TRANSPORTATION BOND/SPLOST VIII | - | - | - | - | - | - | - | - |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | 121,000 | - | - | - | - | 121,000 | 121,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER-FLAP GRANT/ARC | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | 121,000 | - | - | - | - | 121,000 | 121,000 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | 121,000 | - | - | - | - | 121,000 | 121,000 |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | - |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 121,000 | - | - | - | - | 121,000 | 121,000 |



Forsyth County General Government Capital Improvement Program



Planning Source: Forsyth County General Government 5 year Capital Improvement Program 2023-2027

Project Type: **Consolidated Program 2023-2027**

| Sources: | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---------------------------------|-------------------|-------------------|-------------------|------------------|----------------|--------------------|
| SPLOST VIII | 500,000 | - | 1,800,000 | 700,000 | - | 3,000,000 |
| OTHER-ARPA | 8,697,957 | 19,294,275 | 1,061,656 | - | - | 29,053,888 |
| OTHER-Capital Outlay | 30,437,512 | 58,119,491 | 44,858,422 | 1,768,889 | 261,334 | 135,445,647 |
| OTHER-Grant | 7,000,000 | - | - | - | - | 7,000,000 |
| Total Sources | 46,635,469 | 77,413,765 | 47,720,078 | 2,468,890 | 261,334 | 174,499,536 |
| Uses: Capital | 46,635,469 | 77,413,765 | 47,720,078 | 2,468,890 | 261,334 | 174,499,536 |
| Shortfall | - | 0 | (0) | (0) | 0 | 0 |
| Net Operational Costs (Savings) | 33,500 | 33,500 | (201,500) | (201,500) | (201,500) | (537,500) |



Forsyth County General Government Capital Improvement Program

Capital Costs

| Project Name | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | Total -5 year CIP | Page |
|--------------------------------------------------------|------------------|-------------------|-------------------|-------------------|------------------|----------------|--------------------|------|
| Administration Building-Freedom Parkway | 7,508,148 | 18,102,342 | 36,763,388 | 20,036,723 | - | - | 74,902,452 | 4 |
| Public (Whole) Health Building-Freedom Parkway | 1,018,894 | 8,697,957 | 19,294,275 | 17,428,534 | - | - | 45,420,766 | 5 |
| Employee Center-Freedom Parkway | 426,000 | 6,958,170 | 11,496,611 | - | - | - | 18,454,781 | 6 |
| Tax Commissioner - Tag Office | - | 3,000,000 | - | - | - | - | 3,000,000 | 7 |
| Sexton Hall Site Redevelopment | - | 1,775,000 | - | - | - | - | 1,775,000 | 8 |
| Building Renovation- County Admin Building Main Street | - | 500,000 | - | 1,800,000 | 700,000 | - | 3,000,000 | 9 |
| Building Renovation- Courthouse Annex | - | - | - | - | 1,520,000 | - | 1,520,000 | 10 |
| Building Renovation- Tribble Gap Road | - | - | - | - | - | - | - | 11 |
| Old Matt School House | 572,342 | - | 1,354,500 | 1,628,093 | - | - | 2,982,593 | 12 |
| Tolbert Street Facility | - | 352,000 | 1,279,242 | 2,589,690 | - | - | 4,220,933 | 13 |
| County Way Campus | - | 7,000,000 | 7,000,000 | 4,000,000 | - | - | 18,000,000 | 14 |
| Roof Replacements | - | 250,000 | 225,750 | 237,038 | 248,890 | 261,334 | 1,223,011 | 15 |
| Total Capital Costs | 9,525,384 | 46,635,469 | 77,413,765 | 47,720,078 | 2,468,890 | 261,334 | 174,499,536 | |

Operational Costs

| Project Name | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|------------------------------------------------|----------|----------|------------------|------------------|------------------|------------------|
| Administration Building-Freedom Parkway | - | - | (235,000) | (235,000) | (235,000) | (705,000) |
| Public (Whole) Health Building-Freedom Parkway | - | - | - | - | - | - |
| Employee Center-Freedom Parkway | - | - | - | - | - | - |
| Tax Commissioner - Tag Office | - | - | - | - | - | - |
| Tolbert Street Facility | - | - | - | - | - | - |
| Net Operational Costs (Savings) | - | - | (235,000) | (235,000) | (235,000) | (705,000) |

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-GENERAL AND ADMINISTRATIVE

Vertical

Project Manager

James Weldon

Project Name:

Administration Building-Freedom Parkway

Description

The new county administration building which will be approximately 136,100 gross square feet and four stories in height. It will house the Board of Commissioners 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. This building will be constructed on 25 acres.

SOURCES

PARK BOND
 IMPACT FEES
 SPLOST VIII
 OTHER
 OTHER-Capital Outlay
 OTHER-Grant

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------------|------------------|-------------------|-------------------|-------------------|----------|----------|-------------------|-------------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | 7,508,149 | 18,102,342 | 36,763,388 | 20,036,722 | - | - | 74,902,452 | 82,410,600 |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 7,508,149 | 18,102,342 | 36,763,388 | 20,036,722 | - | - | 74,902,452 | 82,410,600 |

USES

ROW
 Appraisals
 Cost to Cures
 Legal (Attorneys, Advertisements, Titles)
 Land Acquisition
 Utility Agreements
 Permit Fees
 Application Fees
 Mitigation
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Studies (Geotech, Survey, SUE, etc.)
 Environmental Services
 Design Services
 Construction Professional Fees
 Design Services During Construction
 Construction Engineering and Inspection
 Material Testing
 Commissioning
 Construction Contract
 Original Contract
 Change Orders
 Contingency
 Other

| | | | | | | | | |
|-------------------------------------------|------------------|-------------------|-------------------|-------------------|----------|----------|-------------------|-------------------|
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 37,390 | - | - | - | - | - | - | 37,390 |
| Land Acquisition | 5,390,000 | - | - | - | - | - | - | 5,390,000 |
| Utility Agreements | 70,570 | 1,029,430 | - | - | - | - | 1,029,430 | 1,100,000 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | 50,000 | 22,575 | 23,704 | - | - | 96,279 | 96,279 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | 132,504 | 34,500 | - | - | - | - | 34,500 | 167,004 |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | 1,827,184 | 685,240 | - | - | - | - | 685,240 | 2,512,424 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | 150,000 | 56,438 | 59,259 | - | - | 265,697 | 265,697 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | 50,500 | 129,050 | - | - | - | - | 129,050 | 179,550 |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 16,024,122 | 36,684,375 | 15,999,999 | - | - | 68,708,496 | 68,708,496 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | 3,953,760 | - | - | 3,953,760 | 3,953,760 |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | 7,508,148 | 18,102,342 | 36,763,388 | 20,036,723 | - | - | 74,902,452 | 82,410,600 |

OPERATIONAL IMPACT:

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|------------------------------|----------|----------|----------|----------|----------|----------|--------------|----------|
| EXPENSES | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Manager

Project Name:

Public (Whole) Health Building-Freedom Parkway

James Weldon

Description

The Project will consist of a 69,000 square foot building with three main components: (1) a 43,000 square feet mental health facility, (2) a 17,000 square feet health department, and (3) approximately 9,000 square feet of common areas and utility space. The mental health portion will consist of an inpatient facility, which will include secure, walk-in admission areas for emergency mental health services and evaluation; a 15-bed 24-hour observation unit; a 30-bed treatment wing; administrative spaces needed to administer inpatient services; and multiple group rooms and counseling offices for outpatient services to address the continuity of care needs of residents. The health department portion will consist of patient treatment areas, lab areas, and a triage center to deliver these important services in a way that quickly and effectively responds to current needs and future pandemic responses. Both portions are designed with future expansion capabilities and generate operational and construction efficiencies, including cost savings by integrating mental health and primary care under one roof. Integrated care clinics provide better outcomes by eliminating barriers to care for those who might not be able to access it in a traditional manner. Many people visiting a doctor for physical health needs often have their behavioral health needs unrecognized in the rush of a 15-minute medical appointment. This building will be constructed on 11 acres.

SOURCES

PARK BOND

IMPACT FEES

SPLOST VIII

OTHER-ARPA

OTHER-Capital Outlay

OTHER-Grant

TOTAL SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------------|-----------|-----------|------------|------------|------|------|--------------|------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER-ARPA | 44,600 | 8,697,957 | 19,294,275 | 1,061,656 | - | - | 29,053,888 | 29,098,488 |
| OTHER-Capital Outlay | 974,294 | - | - | 16,366,878 | - | - | 16,366,878 | 17,341,172 |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 1,018,894 | 8,697,957 | 19,294,275 | 17,428,535 | - | - | 45,420,766 | 46,439,660 |

USES

ROW

Appraisals

Cost to Cures

Legal (Attorneys, Advertisements, Titles)

Land Acquisition

Utility Agreements

Permit Fees

Application Fees

Mitigation

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

| | | | | | | | | |
|-------------------------------------------|-----------|-----------|------------|------------|---|---|------------|------------|
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | 38,100 | 11,500 | - | - | - | - | 11,500 | 49,600 |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | 735,000 | - | - | - | - | 735,000 | 735,000 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | 10,000 | - | - | - | - | 10,000 | 10,000 |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | 974,294 | 692,957 | - | - | - | - | 692,957 | 1,667,251 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | 11,900 | - | - | - | - | 11,900 | 11,900 |
| Construction Engineering and Inspection | - | 135,000 | - | - | - | - | 135,000 | 135,000 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | 95,000 | - | - | - | - | 95,000 | 95,000 |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 7,000,000 | 19,294,275 | 17,428,534 | - | - | 43,722,809 | 43,722,809 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | 6,500 | 6,600 | - | - | - | - | 6,600 | 13,100 |
| TOTAL USES | 1,018,894 | 8,697,957 | 19,294,275 | 17,428,534 | - | - | 45,420,766 | 46,439,660 |

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-----------------------|-------|------|------|------|------|------|--------------|-------|
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Name:

Employee Center-Freedom Parkway

Project Manager
James Weldon

Description

Approximately 31,000 square feet on 8 acres.

SOURCES

PARK BOND
 IMPACT FEES
 SPLOST VIII
 OTHER
 OTHER-Capital Outlay
 OTHER-Grant

TOTAL SOURCES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------------|---------|-----------|------------|------|------|------|--------------|------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | 426,000 | 6,958,170 | 11,496,611 | - | - | - | 18,454,781 | 18,880,781 |
| OTHER-Grant | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | 426,000 | 6,958,170 | 11,496,611 | - | - | - | 18,454,781 | 18,880,781 |

USES

ROW
 Appraisals
 Cost to Cures
 Legal (Attorneys, Advertisements, Titles)
 Land Acquisition
 Utility Agreements
 Permit Fees
 Application Fees
 Mitigation
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Studies (Geotech, Survey, SUE, etc.)
 Environmental Services
 Design Services
 Construction Professional Fees
 Design Services During Construction
 Construction Engineering and Inspection
 Material Testing
 Commissioning
 Construction Contract
 Original Contract
 Change Orders
 Contingency
 Other

TOTAL USES

| | | | | | | | | |
|-------------------------------------------|---------|-----------|------------|---|---|---|------------|------------|
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | 50,000 | - | - | - | - | 50,000 | 50,000 |
| Legal (Attorneys, Advertisements, Titles) | - | 5,000 | - | - | - | - | 5,000 | 5,000 |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | 455,000 | - | - | - | - | 455,000 | 455,000 |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | 11,500 | - | - | - | - | 11,500 | 11,500 |
| Project Management Professional Fees | - | 67,670 | - | - | - | - | 67,670 | 67,670 |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | 45,000 | - | - | - | - | 45,000 | 45,000 |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | 426,000 | 174,000 | - | - | - | - | 174,000 | 600,000 |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | 75,000 | - | - | - | - | 75,000 | 75,000 |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | 75,000 | - | - | - | - | 75,000 | 75,000 |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 6,000,000 | 11,417,599 | - | - | - | 17,417,599 | 17,417,599 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | 79,013 | - | - | - | 79,013 | 79,013 |
| TOTAL USES | 426,000 | 6,958,170 | 11,496,611 | - | - | - | 18,454,781 | 18,880,781 |

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Fees

NET OPERATIONAL COSTS

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-----------------------|-------|------|------|------|------|------|--------------|-------|
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Tax Commissioner - Tag Office

Project Manager
Melody Fontana

Description

Purchase of bank building to renovate for Tax Commissioner

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|-----------|------|------|------|------|--------------|-----------|
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | 1,063,000 | - | - | - | - | 1,063,000 | 1,063,000 |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | 2,300 | - | - | - | - | 2,300 | 2,300 |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 1,076,482 | - | - | - | - | 1,076,482 | 1,076,482 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | 78,218 | - | - | - | - | 78,218 | 78,218 |
| Other | - | 780,000 | - | - | - | - | 780,000 | 780,000 |
| TOTAL USES | - | 3,000,000 | - | - | - | - | 3,000,000 | 3,000,000 |
| OPERATIONAL IMPACT: | | | | | | | | |
| EXPENSES | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Sexton Hall Site Redevelopment

Project Manager
James/Melody?

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
 OTHER-CAPITAL OUTLAY
 OTHER

TOTAL SOURCES

USES

ROW
 Appraisals
 Cost to Cures
 Legal (Attorneys, Advertisements, Titles)
 Land Acquisition
 Utility Agreements
 Permit Fees
 Application Fees
 Mitigation
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Studies (Geotech, Survey, SUE, etc.)
 Environmental Services
 Design Services
 Construction Professional Fees
 Design Services During Construction
 Construction Engineering and Inspection
 Material Testing
 Commissioning
 Construction Contract
 Original Contract
 Change Orders
 Contingency
 Other

TOTAL USES

OPERATIONAL IMPACT:

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|-----------|------|------|------|------|-----------------|-----------|
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-CAPITAL OUTLAY | - | 1,775,000 | - | - | - | - | 1,775,000 | 1,775,000 |
| OTHER | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | 1,775,000 | - | - | - | - | 1,775,000 | 1,775,000 |
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 1,775,000 | - | - | - | - | 1,775,000 | 1,775,000 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 1,775,000 | - | - | - | - | 1,775,000 | 1,775,000 |
| EXPENSES | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Building Renovation- County Admin Building Main Street

Project Manager
Melody Fontana

Description

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|---------|------|-----------|---------|------|-----------------|-----------|
| SOURCES | | | | | | | | |
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | 500,000 | - | 1,800,000 | 700,000 | - | 3,000,000 | 3,000,000 |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | 500,000 | - | 1,800,000 | 700,000 | - | 3,000,000 | 3,000,000 |
| USES | | | | | | | | |
| ROW | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 500,000 | - | 1,800,000 | 700,000 | - | 3,000,000 | 3,000,000 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 500,000 | - | 1,800,000 | 700,000 | - | 3,000,000 | 3,000,000 |
| OPERATIONAL IMPACT: | | | | | | | | |
| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
| EXPENSES | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

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

Project Name: Building Renovation- Courthouse Annex Project Manager
Melody Fontana

Description Building Renovation- Tribble Gap Road and relocate Magistrate Court

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|------|------|------|-----------|------|-----------------|-----------|
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | 1,520,000 | - | 1,520,000 | 1,520,000 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | - | - | - | 1,520,000 | - | 1,520,000 | 1,520,000 |
| OPERATIONAL IMPACT: | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
| EXPENSES | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Building Renovation- Tribble Gap Road

Project Manager
Melody Fontana

Description

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

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
|-------------------------------------------|-------|------|------|------|------|------|-----------------|---------|---------|
| SPLOST VII | - | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | 450,000 | 450,000 |
| OTHER | - | - | - | - | - | - | - | - | - |
| OTHER-CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | - | - | - | - | - | - | 450,000 | 450,000 |
| USES | | | | | | | | | |
| ROW | - | - | - | - | - | - | - | - | - |
| Appraisals | - | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - | - |
| Original Contract | - | - | - | - | - | - | - | 588,001 | - |
| Change Orders | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| TOTAL USES | - | - | - | - | - | - | - | 588,001 | - |
| OPERATIONAL IMPACT: | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Future | Total |
| EXPENSES | - | - | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - | - |

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

Project Name:

Old Matt School House

Project Manager
Melody Fontana

Description

Old Matt School House Renovation including increased parking lot

SOURCES

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

| Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|----------------|----------|------------------|------------------|----------|----------|------------------|------------------|
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 572,342 | - | 1,354,500 | 1,628,093 | - | - | 2,982,593 | 3,554,935 |
| - | - | - | - | - | - | - | - |
| 572,342 | - | 1,354,500 | 1,628,093 | - | - | 2,982,593 | 3,554,935 |

TOTAL SOURCES

USES

ROW
Appraisals
Cost to Cures
Legal (Attorneys, Advertisements, Titles)
Land Acquisition
Utility Agreements
Permit Fees
Application Fees
Mitigation
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Studies (Geotech, Survey, SUE, etc.)
Environmental Services
Design Services
Construction Professional Fees
Design Services During Construction
Construction Engineering and Inspection
Material Testing
Commissioning
Construction Contract
Original Contract
Change Orders
Contingency (10%)
Other
TOTAL USES

| | | | | | | | |
|----------------|----------|------------------|------------------|----------|----------|------------------|------------------|
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 100 | - | - | - | - | - | - | 100 |
| - | - | - | - | - | - | - | - |
| 31,220 | - | - | - | - | - | - | 31,220 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 9,000 | - | - | - | - | - | - | 9,000 |
| - | - | - | - | - | - | - | - |
| 95,166 | - | - | - | - | - | - | 95,166 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 436,856 | - | 1,354,500 | 1,289,125 | - | - | 2,643,625 | 3,080,481 |
| - | - | - | - | - | - | - | - |
| - | - | - | 338,968 | - | - | 338,968 | 338,968 |
| - | - | - | - | - | - | - | - |
| 572,342 | - | 1,354,500 | 1,628,093 | - | - | 2,982,593 | 3,554,936 |

OPERATIONAL IMPACT:

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

| Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------|------|------|------|------|------|-----------------|-------|
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Tolbert Street Facility

Project Manager
Melody Fontana

Description

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

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|---------|-----------|-----------|------|------|-----------------|-----------|
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| 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 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 352,000 | 1,279,242 | 2,589,690 | - | - | 4,220,932 | 4,220,932 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency (10%) | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 352,000 | 1,279,242 | 2,589,690 | - | - | 4,220,932 | 4,220,932 |
| OPERATIONAL IMPACT: | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
| EXPENSES | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Name:

County Way Campus

Project Manager

Consists of Multiple Buildings

James Weldon

R&B, W&S (2 phases), Public Transit, Fleet

Water & Sewer Warehouse is in W&S CIP

Description

SOURCES

PARK BOND
 IMPACT FEES
 SPLOST VIII
 OTHER
 OTHER-Capital Outlay
 OTHER-Grant

TOTAL SOURCES

USES

ROW
 Appraisals
 Cost to Cures
 Legal (Attorneys, Advertisements, Titles)
 Land Acquisition
 Utility Agreements
 Permit Fees
 Application Fees
 Mitigation
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Studies (Geotech, Survey, SUE, etc.)
 Environmental Services
 Design Services
 Construction Professional Fees
 Design Services During Construction
 Construction Engineering and Inspection
 Material Testing
 Commissioning
 Construction Contract
 Original Contract
 Change Orders
 Contingency
 Other
 TOTAL USES

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|-----------|-----------|-----------|------|------|--------------|------------|
| PARK BOND | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-Capital Outlay | - | - | 7,000,000 | 4,000,000 | - | - | 11,000,000 | 11,000,000 |
| OTHER-Grant | - | 7,000,000 | - | - | - | - | 7,000,000 | 7,000,000 |
| TOTAL SOURCES | - | 7,000,000 | 7,000,000 | 4,000,000 | - | - | 18,000,000 | 18,000,000 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 7,000,000 | 7,000,000 | 4,000,000 | - | - | 18,000,000 | 18,000,000 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 7,000,000 | 7,000,000 | 4,000,000 | - | - | 18,000,000 | 18,000,000 |

OPERATIONAL IMPACT:

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

| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-----------------------|-------|------|------|------|------|------|--------------|-------|
| EXPENSES | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |

CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Roof Replacements

Dan Callahan

Description

Schedule to replace County building's aging roofs

| SOURCES | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
|-------------------------------------------|-------|---------|---------|---------|---------|---------|-----------------|-----------|
| SPLOST VII | - | - | - | - | - | - | - | - |
| IMPACT FEES | - | - | - | - | - | - | - | - |
| SPLOST VIII | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| OTHER-CAPITAL OUTLAY | - | 250,000 | 225,750 | 237,038 | 248,889 | 261,334 | 1,223,011 | 1,223,011 |
| OTHER | - | - | - | - | - | - | - | - |
| TOTAL SOURCES | - | 250,000 | 225,750 | 237,038 | 248,889 | 261,334 | 1,223,011 | 1,223,011 |
| USES | | | | | | | | |
| ROW | | | | | | | | |
| Appraisals | - | - | - | - | - | - | - | - |
| Cost to Cures | - | - | - | - | - | - | - | - |
| Legal (Attorneys, Advertisements, Titles) | - | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Utility Agreements | - | - | - | - | - | - | - | - |
| Permit Fees | - | - | - | - | - | - | - | - |
| Application Fees | - | - | - | - | - | - | - | - |
| Mitigation | - | - | - | - | - | - | - | - |
| Legal Support-General | - | - | - | - | - | - | - | - |
| Project Management Professional Fees | - | - | - | - | - | - | - | - |
| Pre-Construction Professional Fees | - | - | - | - | - | - | - | - |
| Studies (Geotech, Survey, SUE, etc.) | - | - | - | - | - | - | - | - |
| Environmental Services | - | - | - | - | - | - | - | - |
| Design Services | - | - | - | - | - | - | - | - |
| Construction Professional Fees | - | - | - | - | - | - | - | - |
| Design Services During Construction | - | - | - | - | - | - | - | - |
| Construction Engineering and Inspection | - | - | - | - | - | - | - | - |
| Material Testing | - | - | - | - | - | - | - | - |
| Commissioning | - | - | - | - | - | - | - | - |
| Construction Contract | - | - | - | - | - | - | - | - |
| Original Contract | - | 250,000 | 225,750 | 237,038 | 248,890 | 261,334 | 1,223,011 | 1,223,011 |
| Change Orders | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| TOTAL USES | - | 250,000 | 225,750 | 237,038 | 248,890 | 261,334 | 1,223,011 | 1,223,011 |
| OPERATIONAL IMPACT: | | | | | | | | |
| | Prior | 2023 | 2024 | 2025 | 2026 | 2027 | 5 Year TOTAL | Total |
| EXPENSES | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - |
| Operating Expenses | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - |
| NET OPERATIONAL COSTS | - | - | - | - | - | - | - | - |