



Forsyth County, Georgia
2025-2029 Capital Improvement
Program (CIP)
Adopted August 15, 2024



Consolidated Planning Source 2025-2029 Capital Improvement Program

Sources:

	2025	2026	2027	2028	2029	Total
TRANSPORTATION BOND/VIII	3,672,866	569,769	-	-	-	4,242,635
IMPACT FEES	6,938,234	3,848,143	7,059,238	-	-	17,845,615
SPLOST VIII	45,105,397	11,122,112	1,073,033	10,773,492	-	68,074,034
SPLOST IX	20,073,700	76,899,842	64,532,207	63,428,554	45,127,914	270,062,217
OTHER-CAPITAL OUTLAY	78,583,940	21,245,764	5,698,745	12,112,379	7,870,001	125,510,829
OTHER-GRANT	44,715,332	18,967,729	17,608,211	11,711,331	4,035,966	97,038,568
CASH FROM OPERATIONS-FIRE	1,743,864	1,472,869	1,827,359	4,144,350	1,835,291	11,023,733
CASH FROM OPERATIONS-W&S	19,279,245	13,347,660	6,398,518	5,019,657	5,128,455	49,173,535
CASH FROM GENERAL FUND TO W&S	-	-	15,000,000	13,859,374	16,140,626	45,000,000
W&S-BOND PROCEEDS AND CASH GENERATED	23,730,438	27,113,502	8,440,943	-	2,671,630	61,956,513
W&S-GRANT GEFA/ARPA/WIFIA	5,047,656	16,973,328	10,257,887	18,881,792	28,628,240	79,788,903
W&S CASH FROM OPERATIONS-TAP FEES	14,995,747	11,163,975	1,125,509	10,011,752	20,190,792	57,487,775
	263,886,419	202,724,694	139,021,649	149,942,680	131,628,915	887,204,358

Uses

	2025	2026	2027	2028	2029	Total
PARKS AND RECREATION	29,552,749	21,235,217	11,044,980	12,522,810	14,412,298	88,768,054
FIRE DEPARTMENT AND RADIO SYSTEM	5,718,918	26,038,301	15,631,597	14,339,350	14,285,291	76,013,457
WATER AND SEWER	101,810,147	84,528,207	51,899,433	58,572,575	83,559,742	380,370,104
ROADS	55,484,153	49,677,205	54,198,938	49,062,402	12,731,582	221,154,279
GENERAL GOVERNMENT	71,320,452	21,245,764	6,246,701	15,445,543	6,640,002	120,898,461
	263,886,419	202,724,694	139,021,649	149,942,680	131,628,915	887,204,358



Forsyth County Parks and Recreation Capital Improvement Program



Planning Source: Forsyth County Parks and Recreation 5 year Capital Improvement Plan (2025-2029)

Project Type: Consolidated Program 2025-2029

Sources:

- PARK BOND**
- IMPACT FEES**
- SPLOST VIII**
- SPLOST IX**
- OTHER-Capital Outlay**
- GRANT**

	2025	2026	2027	2028	2029	Total
	-	-	-	-	-	-
	1,962,969	1,588,905	1,800,000	-	-	5,351,874
	12,827,275	1,588,905	-	-	-	14,416,180
	5,323,831	18,057,407	9,244,980	12,522,810	14,412,298	59,561,326
	9,438,674	-	-	-	-	9,438,674
	-	-	-	-	-	-
	29,552,749	21,235,217	11,044,980	12,522,810	14,412,298	88,768,054
Uses: Capital						
Total Capital Costs	29,552,749	21,235,217	11,044,980	12,522,810	14,412,298	88,768,054
Shortfall	-	-	-	-	-	-
Net Operational Costs	-	44,000	93,000	93,000	93,000	323,000



Forsyth County Parks and Recreation Capital Improvement Program

Capital Projects 2025-2029

Project Name	Prior	2025	2026	2027	2028	2029	Total -5 year CIP	Future	Total	Page #
Bennett Park-Master Plan and Renovations	9,338,323	12,600,000	3,239,716	-	-	-	15,839,716	-	25,178,039	5
Sharon Springs Park-Master Plan and Renovation	1,961,338	12,401,643	12,881,970	9,463,139	-	-	34,746,752	-	36,708,091	6
Polo Fields - Master Plan and Phase 1 Const	-	956,665	-	-	-	-	956,665	-	956,665	7
Barker Overlook	-	1,594,442	-	-	-	-	1,594,442	-	1,594,442	8
Denmark Park	-	2,000,000	5,113,530	-	-	-	7,113,531	-	7,113,531	9
Young Deer Improvements (Restroom Building)	-	-	-	677,932	-	-	677,932	-	677,932	10
Mary Alice Restroom Building	-	-	-	903,909	-	-	903,909	-	903,909	11
Big Creek Greenway - Phase 3 Boardwalk Replacement	-	-	-	-	11,649,126	-	11,649,126	-	11,649,126	12
Big Creek Greenway - Phase 4 New Trail Spur	-	-	-	-	873,684	-	873,684	-	873,684	13
Big Creek Greenway - Phase 4 Boardwalk Replacement	-	-	-	-	-	8,407,174	8,407,174	-	8,407,174	14
Central Park - Improvements	-	-	-	-	-	6,005,124	6,005,124	-	6,005,124	15
Total 5 year CIP Projects	11,299,661	29,552,749	21,235,217	11,044,980	12,522,810	14,412,298	88,768,054	-	100,067,716	

Future Capital Projects

- Matt Community Park - Community Recreation Center
- Lanierland Park - Community Recreation Center
- Eastern Community Park Land Acquisition
- Western Community Park Land Acquisition
- Northern Community Park Land Acquisition
- Community Recreation Center (South)
- Fowler Park-Recreation Center Expansion
- South Forsyth Soccer-Improvements
- Coal Mountain Park-Long Term Improvements
- Denmark Park Phase 2
- Aquatics Facility-South
- Caney Creek Preserve-Phase 2 Development
- Charleston Park-Improvements
- Chattahoochee Pointe Park-Improvements
- Eagles Beak Park-Phase 2 Historic District
- Eastern Community Park-Development
- Fowler Park-Improvements
- Haw Creek Park - Improvements
- Joint Venure Park- Improvements
- Northern Community Park-Development
- Shady Grove Campground- Improvements
- Western Community Park- Developments
- Wildcat Creek Park-Development
- Windermere Park-Improvements
- Threatt Property Community Park-Land Acquisition
- Threatt Property Community Park-Development

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	2025	2026	2027	2028	2029	Total
Bennett Park-Master Plan and Renovations	-	44,000	44,000	44,000	44,000	176,000
Sharon Springs Park-Master Plan and Renovation	-	-	49,000	49,000	49,000	147,000
Polo Fields - Master Plan and Phase 1 Const	-	-	-	-	-	-
Barker Overlook	-	-	-	-	-	-
Young Deer Improvements (Restroom Building)	-	-	-	-	-	-
Mary Alice Restroom Building	-	-	-	-	-	-
Big Creek Greenway - Phase 3 Boardwalk Replacement	-	-	-	-	-	-
Big Creek Greenway - Phase 4 New Trail Spur	-	-	-	-	-	-
Big Creek Greenway - Phase 4 Boardwalk Replacement	-	-	-	-	-	-
Central Park - Improvements	-	-	-	-	-	-
Denmark Park	-	-	-	-	-	-
	-	44,000	93,000	93,000	93,000	323,000

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Manager
 David Green

Project Name: Bennett Park-Master Plan and Renovations

Description

The revitalized Bennett Park will feature three lighted baseball/softball fields, two synthetic turfs lighted football/soccer/lacrosse fields, a community building, an inclusive ADA accessible playground, two lighted basketball courts, roughly two miles of walking trails, five picnic pavilions, a new maintenance building, and two restroom/concession buildings.

SOURCES

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	613,966	-	-	-	-	-	-	613,966
SPLOST VIII	6,498,857	11,827,275	-	-	-	-	11,827,275	18,326,132
SPLOST IX	-	772,725	3,239,716	-	-	-	4,012,441	4,012,441
OTHER-Capital Outlay	25,500	-	-	-	-	-	-	25,500
OTHER-Grant	2,200,000	-	-	-	-	-	-	2,200,000
TOTAL SOURCES	9,338,323	12,600,000	3,239,716	-	-	-	15,839,716	25,178,039

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**

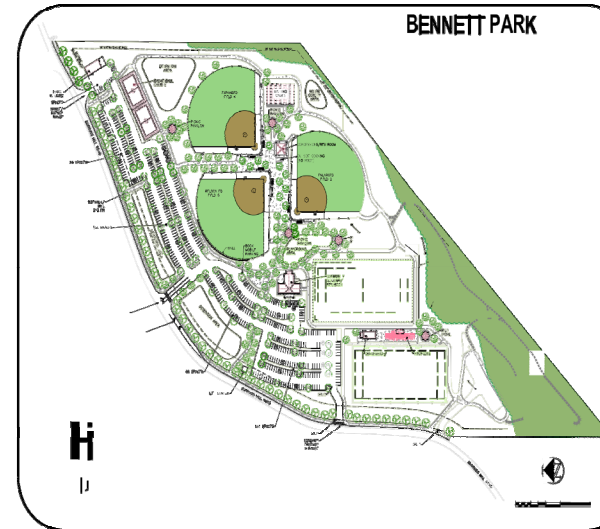
ROW	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-
Land Acquisition	191,304	-	-	-	-	-	-	191,304
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	1,002,283	-	-	-	-	-	-	1,002,283
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-
Design Services	269,736	-	-	-	-	-	-	269,736
Construction Professional Fees	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	7,500,000	12,000,000	3,085,444	-	-	-	15,085,444	22,585,444
Change Orders	-	-	-	-	-	-	-	-
Contingency	375,000	600,000	154,272	-	-	-	754,272	1,129,272
Other	-	-	-	-	-	-	-	-
TOTAL USES	9,338,323	12,600,000	3,239,716	-	-	-	15,839,716	25,178,039

OPERATIONAL IMPACT:

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	44,000	44,000	44,000	44,000	176,000	176,000
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	44,000	44,000	44,000	44,000	176,000	176,000

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	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	787,925	1,962,969	1,588,905	1,800,000	-	-	5,351,874	-	6,139,799
SPLOST VIII	974,007	1,000,000	1,588,905	-	-	-	2,588,905	-	3,562,912
SPLOST IX	-	-	9,704,160	7,663,139	-	-	17,367,300	-	17,367,300
OTHER-Capital Outlay	199,406	9,438,674	-	-	-	-	9,438,674	-	9,638,080
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,961,338	12,401,643	12,881,970	9,463,139	-	-	34,746,753	-	36,708,091
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	1,899	-	-	-	-	-	-	-	1,899
Land Acquisition	-	-	-	-	-	-	-	-	-
Utility Agreements	546,000	-	-	-	-	-	-	-	546,000
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	20,000	-	-	-	-	-	-	-	20,000
Project Management Professional Fees	-	300,000	300,000	-	-	-	600,000	-	600,000
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	1,393,440	200,000	107,486	-	-	-	307,486	-	1,700,926
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	8,375,304	11,167,072	8,375,304	-	-	27,917,680	-	27,917,680
Change Orders	-	2,791,768	180,000	-	-	-	2,971,768	-	2,971,768
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	734,571	1,127,412	1,087,835	-	-	2,949,818	-	2,949,818
TOTAL USES	1,961,338	12,401,643	12,881,970	9,463,139	-	-	34,746,753	-	36,708,091
OPERATIONAL IMPACT:									
EXPENSES									
Salaries	-	-	-	44,000	44,000	44,000	132,000	-	132,000
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	25,000	25,000	25,000	75,000	-	75,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	(20,000)	(20,000)	(20,000)	(60,000)	-	(60,000)
NET OPERATIONAL COSTS	-	-	-	49,000	49,000	49,000	147,000	-	147,000



Sharon Springs Walking Trail

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Manager

Project Name: Polo Fields - Master Plan and Phase 1 Const

Description

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	956,665	-	-	-	-	956,665	-	956,665
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	956,665	-	-	-	-	956,665	-	956,665
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	-	100,000	-	-	-	-	100,000	-	100,000
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	800,000	-	-	-	-	800,000	-	800,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	56,665	-	-	-	-	56,665	-	56,665
TOTAL USES	-	956,665	-	-	-	-	956,665	-	956,665
OPERATIONAL IMPACT:									
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF

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-PARKS AND RECREATION

Project Manager

Project Name: **Barker Overlook**

Description

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	1,594,442	-	-	-	-	1,594,442	-	1,594,442
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,594,442	-	-	-	-	1,594,442	-	1,594,442
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	-	1,500,000	-	-	-	-	1,500,000	-	1,500,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	94,441	-	-	-	-	94,441	-	94,441
TOTAL USES	-	1,594,442	-	-	-	-	1,594,442	-	1,594,442
OPERATIONAL IMPACT:									
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF

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-PARKS AND RECREATION

Project Manager
 James Weldon

Project Name:

Denmark Park

Description

Parking and site development

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	2,000,000	5,113,530	-	-	-	7,113,530	-	7,113,530
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	2,000,000	5,113,530	-	-	-	7,113,530	-	7,113,530

USES

	Prior	2025	2026	2027	2028	2029	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	-	1,881,537	4,666,001	-	-	-	6,547,538	-	6,547,538
Inflation	-	118,463	447,529	-	-	-	565,992	-	565,992
TOTAL USES	-	2,000,000	5,113,530	-	-	-	7,113,530	-	7,113,530

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
FEES/EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Manager

Project Name: Young Deer Improvements (Restroom Building)

Description

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	677,932	-	-	677,932	-	677,932
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	677,932	-	-	677,932	-	677,932
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	-	-	-	600,000	-	-	600,000	-	600,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	77,932	-	-	77,932	-	77,932
TOTAL USES	-	-	-	677,932	-	-	677,932	-	677,932
OPERATIONAL IMPACT:									
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS:
SEASONAL SUMMER STAFF

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

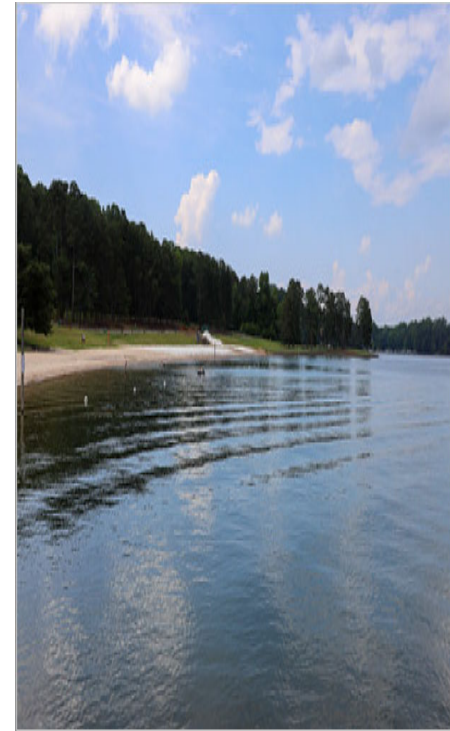
**FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION**

Project Manager

Project Name: Mary Alice Restroom Building

Description

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	903,909	-	-	903,909	-	903,909
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	903,909	-	-	903,909	-	903,909
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	-	-	-	800,000	-	-	800,000	-	800,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	103,909	-	-	103,909	-	103,909
TOTAL USES	-	-	-	903,909	-	-	903,909	-	903,909
OPERATIONAL IMPACT:									
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



FULL TIME POSITIONS:
PART TIME ATTENDANTS
SEASONAL SUMMER STAFF

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-PARKS AND RECREATION**

Project Manager

Project Name: Big Creek Greenway - Phase 3 Boardwalk Replacement

Description

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	11,649,126	-	11,649,126	-	11,649,126
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	11,649,126	-	11,649,126	-	11,649,126

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	-	-	-	-	10,000,000	-	10,000,000	-	10,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	1,649,126	-	1,649,126	-	1,649,126
TOTAL USES	-	-	-	-	11,649,126	-	11,649,126	-	11,649,126

OPERATIONAL IMPACT:

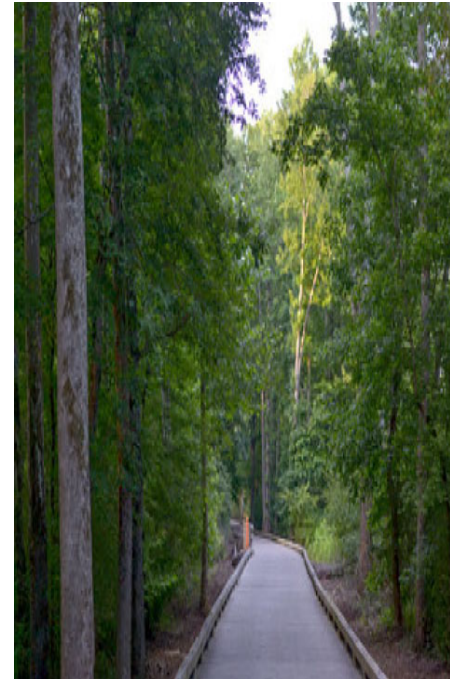
	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
FEES/EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:

PART TIME ATTENDANTS

SEASONAL SUMMER STAFF

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



Big Creek Greenway

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

Project Manager

Project Name: Big Creek Greenway - Phase 4 New Trail Spur

Description

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	873,684	-	873,684	-	873,684
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	873,684	-	873,684	-	873,684

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	-	-	-	-	750,000	-	750,000	-	750,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	123,684	-	123,684	-	123,684
TOTAL USES	-	-	-	-	873,684	-	873,684	-	873,684

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:

PART TIME ATTENDANTS

SEASONAL SUMMER STAFF



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-PARKS AND RECREATION**

Project Manager

Project Name: Big Creek Greenway - Phase 4 Boardwalk Replacement

Description

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	8,407,174	8,407,174	-	8,407,174
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	8,407,174	8,407,174	-	8,407,174

USES

	Prior	2025	2026	2027	2028	2029	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	-	-	-	-	-	7,000,000	7,000,000	-	7,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	-	1,407,174	1,407,174	-	1,407,174
TOTAL USES	-	-	-	-	-	8,407,174	8,407,174	-	8,407,174

OPERATIONAL IMPACT:

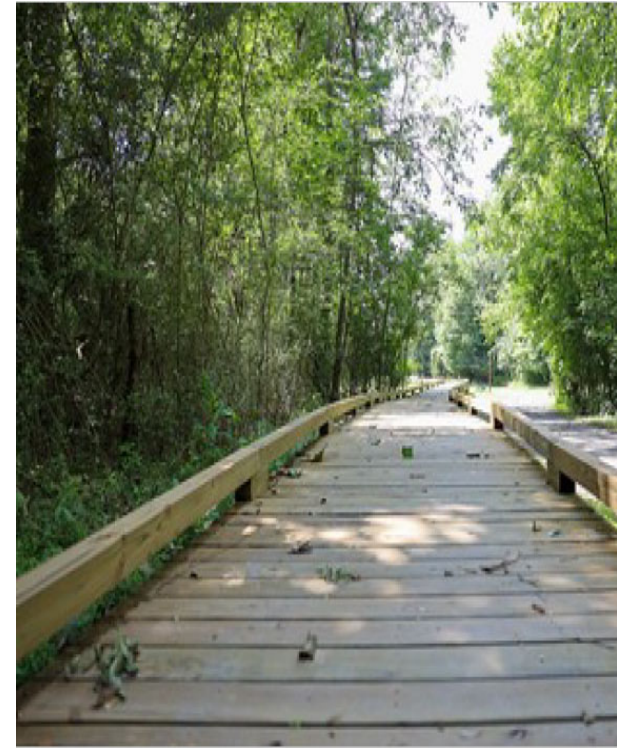
	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:

PART TIME ATTENDANTS

SEASONAL SUMMER STAFF

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



Big Creek Greenway

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Manager

Project Name: Central Park - Improvements

Description

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	6,005,124	6,005,124	-	6,005,124
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	6,005,124	6,005,124	-	6,005,124
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	-	-	-	-	-	5,000,000	5,000,000	-	5,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	-	1,005,124	1,005,124	-	1,005,124
TOTAL USES	-	-	-	-	-	6,005,124	6,005,124	-	6,005,124
OPERATIONAL IMPACT:									
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FULL TIME POSITIONS:
PART TIME ATTENDANTS:
SEASONAL SUMMER STAFF

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



Forsyth County General Government Capital Improvement Program



Planning Source: Forsyth County General Government 5 year Capital Improvement Program 2025-2029

Project Type: **Consolidated Program 2025-2029**

Sources:

SPLOST VIII

SPLOST IX

OTHER-Recycling & Solid Waste

OTHER-Capital Outlay

OTHER-Grant

Total Sources

	2025	2026	2027	2028	2029	Total
SPLOST VIII	9,000,000	-	547,956	3,333,164	-	12,881,120
SPLOST IX	-	-	-	-	-	-
OTHER-Recycling & Solid Waste	515,500	-	-	-	-	515,500
OTHER-Capital Outlay	60,126,388	21,245,764	5,698,744	12,112,379	6,640,001	105,823,277
OTHER-Grant	1,678,564	-	-	-	-	1,678,564
Total Sources	71,320,452	21,245,764	6,246,700	15,445,543	6,640,001	120,898,461
Uses: Capital	71,320,452	21,245,764	6,246,701	15,445,543	6,640,002	120,898,461
Net Operational Costs (Savings)	-	(100,000)	(200,000)	(200,000)	(200,000)	(700,000)



Forsyth County General Government Capital Improvement Program

Capital Costs

Project Name	Prior	2025	2026	2027	2028	2029	Total -5 year		Page
							CIP		
Administration Building-Freedom Parkway	46,034,900	46,703,343	9,493,834	-	-	-	56,197,177		4
Freedom Park Campus Site Pad Ready	1,398,001	642,999	-	-	-	-	642,999		5
Employee Center-Freedom Parkway	12,343,641	14,321,294	2,912,523	-	-	-	17,233,817		6
Courthouse Maintenance	-	257,750	1,594,442	1,643,868	5,084,487	1,747,369	10,327,916		7
Sheriff Facilities	-	1,796,500	3,094,442	1,643,868	5,084,487	1,747,369	13,366,666		8
Building Renovation- Courthouse Annex	-	-	-	-	1,717,427	-	1,717,427		9
Building Renovation- Tribble Gap Road	-	-	-	-	508,449	-	508,449		10
Old Matt School House	1,926,842	1,678,564	-	-	-	-	1,678,564		11
Tolbert Street Facility	-	362,912	1,280,530	-	-	-	1,643,442		12
County Way Campus	-	1,031,000	-	-	-	-	1,031,000		13
MEP replacement program	-	2,268,200	2,338,514	2,411,008	2,485,749	2,562,808	12,066,279		14
Recycling Center Concept Design	-	515,500	-	-	-	-	515,500		15
Probate Court Reno	-	195,890	-	-	-	-	195,890		16
Fleet Services Reno	-	515,500	-	-	-	-	515,500		17
SO Training Center	-	515,500	-	-	-	-	515,500		18
ADA Compliance	-	515,500	531,481	547,956	564,943	582,456	2,742,336		19
Total Capital Costs	61,703,385	71,320,452	21,245,764	6,246,701	15,445,543	6,640,002	120,898,461		

Project Name						Total
	2025	2026	2027	2028	2029	
Administration Building-Freedom Parkway	-	(125,000)	(250,000)	(250,000)	(250,000)	(875,000)
Freedom Park Campus Site Pad Ready	-	-	-	-	-	-
Employee Center-Freedom Parkway	-	25,000	50,000	50,000	50,000	175,000
Building Renovation- Courthouse Annex	-	-	-	-	-	-
Building Renovation- Tribble Gap Road	-	-	-	-	-	-
Old Matt School House	-	-	-	-	-	-
Tolbert Street Facility	-	-	-	-	-	-
County Way Campus	-	-	-	-	-	-
MEP replacement program	-	-	-	-	-	-
Net Operational Costs (Savings)	-	(100,000)	(200,000)	(200,000)	(200,000)	(700,000)

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

Project Code: P20CC

Project Name: Administration Building-Freedom Parkway

Project Manager: James Weldon

Description The new county administration building which will be approximately 134,568 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, Planning, 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 and common Copy Centers with Class A office space 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.

SOURCES

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	9,000,000	-	-	-	-	9,000,000	9,000,000
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	46,034,900	37,703,343	9,493,834	-	-	-	47,197,177	93,232,077
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	46,034,900	46,703,343	9,493,834	-	-	-	56,197,177	102,232,077

USES

Land Acquisition
 Permit Fees
 ROW
 Utility Agreements
 Legal Support-General
 Project Management Professional Fees
 Professional Fees
 Construction Contract
 Contingency
 Other
 TOTAL USES

Land Acquisition	5,427,390	-	-	-	-	-	-	5,427,390
Permit Fees	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Utility Agreements	651,920	-	-	-	-	-	-	651,920
Legal Support-General	36,500	-	-	-	-	-	-	36,500
Project Management Professional Fees	323,295	323,295	161,648	-	-	-	484,943	808,238
Professional Fees	2,890,895	311,923	155,961	-	-	-	467,884	3,358,779
Construction Contract	34,957,048	43,696,310	8,739,262	-	-	-	52,435,571	87,392,619
Contingency	1,747,852	2,184,815	436,963	-	-	-	2,621,779	4,369,631
Other	-	187,000	-	-	-	-	187,000	187,000
TOTAL USES	46,034,900	46,703,343	9,493,834	-	-	-	56,197,177	102,232,077

OPERATIONAL IMPACT:

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	(125,000)	(250,000)	(250,000)	(250,000)	(875,000)	(875,000)
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	(125,000)	(250,000)	(250,000)	(250,000)	(875,000)	(875,000)

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Project Code: P21PH
Project Name: Public (Whole) Health Building-Freedom Parkway
Project Manager: James Weldon

Description

This is a draft budget that will be revised pending further direction.
 If cancelled, a potential credit of <\$270k> could go back to the County.
 At this time, the sunk and committed costs for preconstruction and professional services concerning the following are included in this budget:
 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 unit which will include secure, walk-in admission areas for emergency mental health services and evaluation; a 15-bed 24-hour observation unit; a 3 wing; administrative spaces needed to administer inpatient services; and multiple group rooms and counseling offices for outpatient services to meet 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 important services in a way that quickly and effectively responds to current needs and future pandemic responses. Both portions are designed to provide expansion capabilities and generate operational and construction efficiencies, including cost savings by integrating mental health and primary care services 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 setting. People visiting a doctor for physical health needs often have their behavioral health needs unrecognized in the rush of a 15-minute medical appointment. The new building will be constructed on 11 acres.

SOURCES

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-ARPA	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	1,398,001	642,999	-	-	-	-	642,999	2,041,000
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,398,001	642,999	-	-	-	-	642,999	2,041,000

USES

Land Acquisition
 Utility Agreements
 Permit Fees
 Legal Support-General
 Project Management Professional Fees
 Professional Fees
 Construction Contract
 Contingency
 Other

Land Acquisition	-	-	-	-	-	-	-	-
Utility Agreements	-	118,830	-	-	-	-	118,830	118,830
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	25,101	25,000	-	-	-	-	25,000	50,101
Project Management Professional Fees	-	-	-	-	-	-	-	-
Professional Fees	1,372,900	499,169	-	-	-	-	499,169	1,872,069
Construction Contract	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL USES	1,398,001	642,999	-	-	-	-	642,999	2,041,000

OPERATIONAL IMPACT:

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Project Code: P22EB

Project Name: Employee Center-Freedom Parkway

Project Manager: James Weldon

Description: Approximately 30,777 square feet. Includes a Wellness Center, Lounge, Fitness Center, and shell space for 3 restaurants.

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	12,343,641	14,321,294	2,912,523	-	-	-	17,233,817	29,577,458
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	12,343,641	14,321,294	2,912,523	-	-	-	17,233,817	29,577,458

USES

Land Acquisition	-	-	-	-	-	-	-	-
Utility Agreements	188,160	-	-	-	-	-	-	188,160
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	5,000	-	-	-	-	-	-	5,000
Project Management Professional Fees	73,338	73,338	36,669	-	-	-	110,006	183,344
Professional Fees	748,812	87,542	43,771	-	-	-	131,313	880,125
Construction Contract	10,788,887	13,486,109	2,697,222	-	-	-	16,183,331	26,972,218
Contingency	539,444	674,305	134,861	-	-	-	809,167	1,348,611
Other	-	-	-	-	-	-	-	-
TOTAL USES	12,343,641	14,321,294	2,912,523	-	-	-	17,233,817	29,577,458

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
EXPENSES								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	25,000	50,000	50,000	50,000	175,000	175,000
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	25,000	50,000	50,000	50,000	175,000	175,000

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Courthouse Maintenance

Project Manager
Melody Fontana

Description

1-Building renovations to include, roof replacement, elevator modernization, and renovations. 2. Chillers, Boilers and other Mechanical systems that service both Courthouse and Jail. 3. Retro commissioning

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	257,750	1,594,442	1,643,868	5,084,487	1,747,369	10,327,916	10,327,916
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	257,750	1,594,442	1,643,868	5,084,487	1,747,369	10,327,916	10,327,916
USES								
ROW								
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	250,000	-	-	-	-	250,000	250,000
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	-	1,500,000	1,500,000	4,500,000	1,500,000	9,000,000	9,000,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	7,750	94,441	143,868	584,487	247,369	1,077,916	1,077,916
TOTAL USES	-	257,750	1,594,442	1,643,868	5,084,487	1,747,369	10,327,916	10,327,916
OPERATIONAL IMPACT:								
EXPENSES								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Sheriff Facilities

Project Manager
Melody Fontana

Description

1-Building renovations to include, roof replacement, elevator modernization, and renovations for Sheriff's office headquarters and central precinct.
 2.Capital Improvements i.e., Jail-Retro Commissioning
 3.Future Jail expansion -Tower Design and Program Planning

SOURCES

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

OTHER

OTHER-CAPITAL OUTLAY

OTHER

TOTAL SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	547,956	2,824,715	-	3,372,671	3,372,671
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	1,796,500	3,094,442	1,095,912	2,259,772	1,747,369	9,993,995	9,993,995
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,796,500	3,094,442	1,643,868	5,084,487	1,747,369	13,366,666	13,366,666

USES

ROW

Utility Agreements

Permit Fees

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Construction Professional Fees

Construction Contract

Original Contract

Contingency

Inflation

TOTAL USES

ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	250,000	1,500,000	-	-	-	1,750,000	1,750,000
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	1,500,000	1,500,000	1,500,000	4,500,000	1,500,000	10,500,000	10,500,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	46,500	94,441	143,868	584,487	247,369	1,116,666	1,116,666
TOTAL USES	-	1,796,500	3,094,442	1,643,868	5,084,487	1,747,369	13,366,666	13,366,666

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

	Prior	2025	2026	2027	2028	2029	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 Manager

Melody Fontana

Project Name:

Building Renovation- Courthouse Annex

Description

Building Renovation- Tribble Gap Road and relocate Magistrate Court

<u>SOURCES</u>	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	-	-	-	1,717,427	-	1,717,427	1,717,427
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	1,717,427	-	1,717,427	1,717,427
<u>USES</u>	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	1,520,000	-	1,520,000	1,520,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	197,427	-	197,427	197,427
TOTAL USES	-	-	-	-	1,717,427	-	1,717,427	1,717,427
OPERATIONAL IMPACT:	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

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

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

TOTAL SOURCES

USES

- ROW
- Utility Agreements
- Permit Fees
- Legal Support-General
- Project Management Professional Fees
- Pre-Construction Professional Fees
- Construction Professional Fees
- Construction Contract
- Original Contract
- Contingency
- Inflation
- TOTAL USES

OPERATIONAL IMPACT:

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	508,449	-	508,449	-	508,449
SPLOST IX	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	508,449	-	508,449	-	508,449
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	450,000	-	450,000	-	450,000
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	58,449	-	58,449	-	58,449
TOTAL USES	-	-	-	-	508,449	-	508,449	-	508,449
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:
P19MS/P20MC

Old Matt School House

Project Manager
Melody Fontana

Description

Old Matt School House Renovation including increased parking lot

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	1,926,842	-	-	-	-	-	-	1,926,842
OTHER-Grant	-	1,678,564	-	-	-	-	1,678,564	1,678,564
TOTAL SOURCES	1,926,842	1,678,564	-	-	-	-	1,678,564	3,605,406
USES								
ROW								
Appraisals	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	100	-	-	-	-	-	-	100
Land Acquisition	-	-	-	-	-	-	-	-
Utility Agreements	31,220	-	-	-	-	-	-	31,220
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	9,000	-	-	-	-	-	-	9,000
Environmental Services	-	-	-	-	-	-	-	-
Design Services	95,166	-	-	-	-	-	-	95,166
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract								
Original Contract	1,791,356	1,289,125	-	-	-	-	1,289,125	3,080,481
Contingency	-	338,968	-	-	-	-	338,968	338,968
Inflation	-	50,471	-	-	-	-	50,471	50,471
TOTAL USES	1,926,842	1,678,564	-	-	-	-	1,678,564	3,605,406
OPERATIONAL IMPACT:								
EXPENSES								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

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

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

TOTAL SOURCES

USES

ROW
Utility Agreements
Permit Fees
Legal Support-General
Project Management Professional Fees
Pre-Construction Professional Fees
Construction Professional Fees
Construction Contract
 Original Contract
Contingency
Inflation
TOTAL USES

OPERATIONAL IMPACT:

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	362,912	1,280,529	-	-	-	1,643,441	1,643,441
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	362,912	1,280,529	-	-	-	1,643,441	1,643,441
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	352,000	1,204,681	-	-	-	1,556,681	1,556,681
Contingency	-	-	-	-	-	-	-	-
Inflation	-	10,912	75,848	-	-	-	86,760	86,760
TOTAL USES	-	362,912	1,280,529	-	-	-	1,643,441	1,643,441
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
James Weldon

Master Planning only

Description

SOURCES

PARK BOND
 IMPACT FEES
 SPLOST VIII
 SPLOST IX
 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
 Inflation

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES
 Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Fees

NET OPERATIONAL COSTS

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	-	1,031,000	-	-	-	-	1,031,000	1,031,000
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,031,000	-	-	-	-	1,031,000	1,031,000
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	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Construction Professional Fees	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Inflation	-	31,000	-	-	-	-	31,000	31,000
TOTAL USES	-	1,031,000	-	-	-	-	1,031,000	1,031,000
OPERATIONAL IMPACT:								
EXPENSES								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

MEP replacement program

Dan Callahan

Description

AV systems, LED lighting, Paving, HVAC, Chillers, Boilers, roofs, etc.

SOURCES

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

TOTAL SOURCES

USES

ROW
 Utility Agreements
 Permit Fees
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Construction Professional Fees
 Construction Contract
 Original Contract
 Contingency
 Inflation
 TOTAL USES

OPERATIONAL IMPACT:

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	2,268,200	2,338,514	2,411,008	2,485,749	2,562,808	12,066,279	12,066,279
OTHER	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	2,268,200	2,338,514	2,411,008	2,485,749	2,562,808	12,066,279	12,066,279
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000	11,000,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	68,200	138,514	211,008	285,749	362,808	1,066,279	1,066,279
TOTAL USES	-	2,268,200	2,338,514	2,411,008	2,485,749	2,562,808	12,066,279	12,066,279
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Name:

Recycling Center Concept Design

Project Manager
James Weldon

Description

Master Planning only

SOURCES

PARK BOND
IMPACT FEES
SPLOST VIII
SPLOST IX
OTHER-Fund 540
OTHER-Capital Outlay
OTHER-Grant

TOTAL SOURCES

USES

ROW
 Utility Agreements
 Permit Fees
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
Design Services

Construction Professional Fees

Inflation

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Fees

NET OPERATIONAL COSTS

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	515,500	-	-	-	-	515,500	515,500
OTHER-Capital Outlay	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	515,500	-	-	-	-	515,500	515,500
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Design Services	-	500,000	-	-	-	-	500,000	500,000
Construction Professional Fees	-	-	-	-	-	-	-	-
Inflation	-	15,500	-	-	-	-	15,500	15,500
TOTAL USES	-	515,500	-	-	-	-	515,500	515,500
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Name:

Probate Court Reno

Project Manager
Dan Callahan

Master Planning only

Description

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
<u>SOURCES</u>								
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	-	195,890	-	-	-	-	195,890	195,890
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	195,890	-	-	-	-	195,890	195,890
<u>USES</u>								
ROW								
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	190,000	-	-	-	-	190,000	190,000
Change Orders	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Inflation	-	5,890	-	-	-	-	5,890	5,890
TOTAL USES	-	195,890	-	-	-	-	195,890	195,890
<u>OPERATIONAL IMPACT:</u>								
	Prior	2025	2026	2027	2028	2029	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:

Fleet Services Reno

Project Manager
 Dan Callahan

Description

County Way Interior Renovations and Fire Station 15 Reno

SOURCES

PARK BOND
 IMPACT FEES
 SPLOST VIII
 SPLOST IX
 OTHER-Fund 540
 OTHER-Capital Outlay
 OTHER-Grant

TOTAL SOURCES

Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	515,500	-	-	-	-	515,500	515,500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	515,500	-	-	-	-	515,500	515,500

USES

ROW
 Utility Agreements
 Permit Fees
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees

Design Services
 Construction Professional Fees
 Construction Contract
 Contingency

Inflation

TOTAL USES

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	500,000	-	-	-	-	500,000	500,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	15,500	-	-	-	-	15,500	15,500
-	515,500	-	-	-	-	515,500	515,500

OPERATIONAL IMPACT:

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

Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Name:

SO Training Center

Project Manager

Dan Callahan

Description

Renovations to old school for SO training center in order to provide a facility to operate a SO academy and operations center.

SOURCES

PARK BOND
 IMPACT FEES
 SPLOST VIII
 SPLOST IX
 OTHER-Fund 540
 OTHER-Capital Outlay
 OTHER-Grant

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	-	515,500	-	-	-	-	515,500	515,500
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	515,500	-	-	-	-	515,500	515,500

USES

ROW
 Appraisals
 Utility Agreements
 Permit Fees
 Legal Support-General
 Project Management Professional Fees
 Pre-Construction Professional Fees
 Construction Professional Fees
 Construction Contract
 Original Contract
 Change Orders
 Contingency
 Inflation
 TOTAL USES

ROW	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	500,000	-	-	-	-	500,000	500,000
Change Orders	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Inflation	-	15,500	-	-	-	-	15,500	15,500
TOTAL USES	-	515,500	-	-	-	-	515,500	515,500

OPERATIONAL IMPACT:

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

	Prior	2025	2026	2027	2028	2029	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:

ADA Compliance

Project Manager
Dan Callahan

Description

ADA Improvements based on ADA assessments of facilities for compliance.

SOURCES

- PARK BOND
- IMPACT FEES
- SPLOST VIII
- SPLOST IX
- OTHER-Fund 540
- OTHER-Capital Outlay
- OTHER-Grant

TOTAL SOURCES

USES

- ROW
- Utility Agreements
- Permit Fees
- Legal Support-General
- Project Management Professional Fees
- Pre-Construction Professional Fees
- Construction Professional Fees
- Construction Contract

Original Contract

Contingency

Inflation

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

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

NET OPERATIONAL COSTS

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	-	515,500	531,481	547,956	564,943	582,456	2,742,336	2,742,336
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	515,500	531,481	547,956	564,943	582,456	2,742,336	2,742,336
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	15,500	31,480	47,956	64,943	82,456	242,336	242,336
TOTAL USES	-	515,500	531,481	547,956	564,943	582,456	2,742,336	2,742,336
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-



Forsyth County Roads Capital Improvement Program

Forsyth County Roads 5 year Capital Improvement Program (2025-2029)

Consolidated Program 2025-2029

	2025	2026	2027	2028	2029	5 Year Summary
TRANSPORTATION BOND/SPLOST VIII	3,672,866	569,769	-	-	-	4,242,635
SPLOST VII	-	-	-	-	-	-
IMPACT FEES	3,925,329	-	3,000,000	-	-	6,925,329
SPLOST VIII	21,673,004	7,447,013	1,025,077	7,440,328	-	37,585,422
SPLOST IX	8,176,186	27,552,694	32,565,650	29,910,744	8,695,616	106,900,890
CAPITAL OUTLAY	-	-	-	-	-	-
OTHER-GRANT	18,036,768	14,107,729	17,608,211	11,711,331	4,035,966	65,500,005
OTHER	-	-	-	-	-	-
Total Sources	55,484,153	49,677,205	54,198,938	49,062,402	12,731,582	221,154,279
	55,484,153	49,677,205	54,198,938	49,062,402	12,731,582	221,154,279

Forsyth County Roads Capital Improvement Program

Forsyth County Roads

Project Name	Prior	2025	2026	2027	2028	2029	Total 5 year - CIP	Future	Total	Page #
PEW06 MCGINNIS FERRY ROAD -SRGNT TO DOUGLAS-PHASE 1	6,889,712	13,446,554	13,717,907	13,892,058	6,910,384	-	47,966,903	-	54,856,615	4
PEW07 MCGINNIS FERRY ROAD -DOUGLAS TO UNION HILL-Phase 2	1,965,604	63,542	-	-	-	-	63,542	49,366,977	51,396,123	5
PEW27 OLD ATLANTA PHASE IV & V	49,673,366	16,524,072	1,737,143	550,000	-	-	18,811,215	-	68,484,581	6
PEW22 POST ROAD WIDENING from SR 9 to KELLY MILL-PHASE 1	15,239,813	7,691,354	19,495,434	25,958,547	19,911,879	-	73,057,213	-	88,297,026	7
PEW33 POST ROAD WIDENING from KELLY MILL to SR 20-PHASE 2	-	-	-	-	-	-	-	78,963,172	78,963,172	8
PEW31 SR 369 PASSING LANES	995,295	206,200	425,184	219,183	3,450,107	-	4,300,674	3,446,394	8,742,363	9
PEW32 SR 306-400 TO SR 369	371,178	386,625	372,036	301,376	5,649,430	-	6,709,468	55,741,066	62,821,711	10
P18CM COAL MOUNTAIN CONNECTOR	7,424,477	3,925,329	-	-	-	-	3,925,329	-	11,349,806	11
PE119 SR9 @ JEWELL BENNETT RD	2,715,257	4,220,159	1,309,568	-	-	-	5,529,727	-	8,244,984	12
P20PM PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK	1,881,463	952,743	27,575	22,091	-	-	1,002,409	-	2,883,872	13
G20PM FLAP- PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK	769,445	747,475	586,214	484,199	-	-	1,817,889	-	2,587,334	14
PE144 SR9 @ PUNCH HAMOND RD	100,873	103,100	313,573	764,399	776,797	-	1,957,869	-	2,058,742	15
TBD SPLOST IX Resurfacing-Program	-	3,093,000	7,440,727	7,623,433	7,844,260	8,071,932	34,073,351	-	34,073,351	16
TBD SPLOST IX Intersections	-	4,124,000	4,251,844	4,383,651	4,519,544	4,659,650	21,938,690	-	21,938,690	17
	88,026,483	55,484,153	49,677,205	54,198,938	49,062,402	12,731,582	221,154,279	187,517,609	496,698,370	

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: 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.

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	33,529,520	-	-	-	-	-	-	-	33,529,520
SPLOST VII	1,386,062	-	-	-	-	-	-	-	1,386,062
IMPACT FEES	11,000,000	-	-	-	-	-	-	-	11,000,000
SPLOST VIII	15,524,934	-	-	-	-	-	-	-	15,524,934
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	19,808,694	-	-	-	-	-	-	-	19,808,694
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	81,249,209	-	-	-	-	-	-	-	81,249,209

USES

ROW

Appraisals	355,362	-	-	-	-	-	-	-	355,362
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	852,963	-	-	-	-	-	-	-	852,963
Land Acquisition	21,541,072	-	-	-	-	-	-	-	21,541,072
Utility Agreements	3,792,817	-	-	-	-	-	-	-	3,792,817
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	1,538,013	-	-	-	-	-	-	-	1,538,013
Legal Support-General	50,000	-	-	-	-	-	-	-	50,000
Project Management Professional Fees	147,000	-	-	-	-	-	-	-	147,000
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	33,775	-	-	-	-	-	-	-	33,775
Environmental Services	100,064	-	-	-	-	-	-	-	100,064
Design Services	1,656,579	-	-	-	-	-	-	-	1,656,579
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	2,403,900	-	-	-	-	-	-	-	2,403,900
Material Testing	414,523	-	-	-	-	-	-	-	414,523
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	47,113,141	-	-	-	-	-	-	-	47,113,141
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	1,250,000	-	-	-	-	-	-	-	1,250,000
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	81,249,209	-	-	-	-	-	-	-	81,249,209

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: MCGINNIS FERRY ROAD -SRGNT TO DOUGLAS-PHASE 1

Type: Major Road Widening Project Manager: Jordan Wallace

Major road project now phased. Phase I will start with work between Sargent Road and Douglas Road. The proposed design includes two lanes in each direction with a 20-foot wide raised median, a 16 foot wide urban shoulder along the north with a 10-foot wide multi-use path and a 12-foot wide urban shoulder along the south with a 6-foot wide sidewalk.

Description

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	6,112,457	-	-	-	-	-	-	-	6,112,457
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	52,500	6,236,854	4,392,033	-	6,116,001	-	16,744,888	-	16,797,388
SPLOST IX	-	-	-	1,252,387	794,383	-	2,046,770	-	2,046,770
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT, JOHNS CREEK, FULTON	724,755	7,209,700	9,325,874	12,639,671	-	-	29,175,245	-	29,900,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	6,889,712	13,446,554	13,717,907	13,892,058	6,910,384	-	47,966,903	-	54,856,615

USES

ROW

Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	36,000	94,000	55,000	39,000	26,000	-	214,000	-	250,000
Land Acquisition	640,141	732,245	670,372	457,244	-	-	1,859,860	-	2,500,001
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	64,000	36,000	-	-	-	-	36,000	-	100,000
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	59,571	-	-	-	-	-	-	-	59,571
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	52,500	105,000	105,000	105,000	52,500	-	367,500	-	420,000
Construction Engineering and Inspection	262,500	525,000	525,000	525,000	262,500	-	1,837,500	-	2,100,000
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	5,250,000	10,500,000	10,500,000	10,500,000	5,250,000	-	36,750,000	-	42,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	525,000	1,050,000	1,050,000	1,050,000	525,000	-	3,675,000	-	4,200,000
Inflation	-	404,310	812,535	1,215,814	794,384	-	3,227,043	-	3,227,043
TOTAL USES	6,889,712	13,446,554	13,717,907	13,892,058	6,910,384	-	47,966,903	-	54,856,615

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

Project Name: MCGINNIS FERRY ROAD -DOUGLAS TO UNION HILL-Phase 2

Type: Major Road Widening Project Manager: Jordan Wallace
 Major road project now phased. Phase II will include work at Douglas Road to Union Hill. The proposed design includes two lanes in each direction with a 20-foot wide raised median, a 16 foot wide urban shoulder along the north with a 10-foot wide multi-use path and a 12-foot wide urban shoulder along the south with a 6-foot wide sidewalk.

Description

Project Status:

Forsyth County Roads

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	1,965,604	63,542	-	-	-	-	63,542	-	2,029,146
SPLOST IX	-	-	-	-	-	-	-	49,366,977	49,366,977
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT, ALPHARETTA, FULTON	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,965,604	63,542	-	-	-	-	63,542	49,366,977	51,396,123

USES

ROW

Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	1,828,974	-	-	-	-	-	-	-	1,828,974
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	105,000	63,542	-	-	-	-	63,542	-	168,542
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	31,630	-	-	-	-	-	-	-	31,630
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	3,166,977	3,166,977
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	42,000,000	42,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	4,200,000	4,200,000
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	1,965,604	63,542	-	-	-	-	63,542	49,366,977	51,396,123

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: MCGINNIS FERRY ROAD -SRGNT TO UNION HILL-PRIOR PROJECT COSTS

Type: Major Road Widening Project Manager: Jordan Wallace

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

Description

Project Status: Project is now split into two phases (PEW06 & PEW07)

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	14,038,096	-	-	-	-	-	-	-	14,038,096
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	3,000,000	-	-	-	-	-	-	-	3,000,000
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	17,038,096	-	-	-	-	-	-	-	17,038,096

USES

ROW									
Appraisals	528,940	-	-	-	-	-	-	-	528,940
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	600,177	-	-	-	-	-	-	-	600,177
Land Acquisition	11,503,421	-	-	-	-	-	-	-	11,503,421
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	1,626,835	-	-	-	-	-	-	-	1,626,835
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	2,727,466	-	-	-	-	-	-	-	2,727,466
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	51,258	-	-	-	-	-	-	-	51,258
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	17,038,096	-	-	-	-	-	-	-	17,038,096

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

Project Name:

OLD ATLANTA PHASE IV & V

Type:

Major Road Widening Project Manager: Jordan Wallace

Widening the existing two-lane road to four lanes, two lanes in each direction with twenty-foot-wide raised medians, shoulders, and curb and gutter. The project also includes a five-foot sidewalk and a ten-foot sidewalk from St. Marlo to James Burgess Road.

Description

Project Status:

SOURCES

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

CAPITAL OUTLAY

OTHER-GRANT

OTHER-SPLOST VI

TOTAL SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	13,257,364	3,672,866	569,769	-	-	-	4,242,635	-	17,499,999
SPLOST VII	19,500,000	-	-	-	-	-	-	-	19,500,000
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	16,751,802	12,851,206	1,167,374	550,000	-	-	14,568,580	-	31,320,382
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	117,593	-	-	-	-	-	-	-	117,593
OTHER-GRANT	-	-	-	-	-	-	-	-	-
OTHER-SPLOST VI	46,607	-	-	-	-	-	-	-	46,607
TOTAL SOURCES	49,673,366	16,524,072	1,737,143	550,000	-	-	18,811,215	-	68,484,581

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

Inflation

TOTAL USES

Appraisals	302,035	-	-	-	-	-	-	-	302,035
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	734,960	-	-	-	-	-	-	-	734,960
Land Acquisition	4,157,905	316,929	-	-	-	-	316,929	-	4,474,834
Utility Agreements	2,356,525	344,436	-	-	-	-	344,436	-	2,700,961
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	414,506	-	-	-	-	-	-	-	414,506
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	281,053	-	-	-	-	-	-	-	281,053
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	6,003	-	-	-	-	-	-	-	6,003
Design Services	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	1,490,814	726,764	769,769	300,000	-	-	1,796,533	-	3,287,347
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	38,354,566	13,461,916	967,374	250,000	-	-	14,679,290	-	53,033,856
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	1,575,000	1,674,027	-	-	-	-	1,674,027	-	3,249,027
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	49,673,366	16,524,072	1,737,143	550,000	-	-	18,811,215	-	68,484,581

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

POST ROAD WIDENING from SR 9 to KELLY MILL-PHASE 1

Project Manager:

Jordan Wallace

Type:

Major Road Widening

Description

The proposed project consists of widening SR 371 from Kelly Mill Road to SR 20. The project is located west of the City of Cumming in Forsyth County. The proposed design includes two lanes in each direction with a 16 to 20-foot raised median. The project length is 3.64 miles.

Project Status:

Design/ROW

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

CAPITAL OUTLAY

OTHER-GDOT

OTHER

TOTAL SOURCES

	Prior	2025	2026	2027	2028	2029	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	1,302,459	-	-	-	-	-	-	-	1,302,459
SPLOST IX	1,080,749	2,471,586	19,495,434	22,958,547	19,911,879	-	64,837,446	-	65,918,195
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT	11,081,800	5,219,768	-	-	-	-	5,219,768	-	16,301,568
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	15,239,813	7,691,354	19,495,434	25,958,547	19,911,879	-	73,057,214	-	88,297,027

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

Inflation

TOTAL USES

Appraisals	252,740	252,740	-	-	-	-	252,740	-	505,480
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	11,081,800	5,458,200	-	-	-	-	5,458,200	-	16,540,000
Utility Agreements	-	-	1,495,482	1,495,482	1,495,482	-	4,486,446	-	4,486,446
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Legal Support-General	42,047	-	-	-	-	-	-	-	42,047
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	169,144	-	-	-	-	-	-	-	169,144
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	3,694,082	749,151	394,291	-	-	-	1,143,442	-	4,837,524
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	1,095,391	1,095,391	-	-	2,190,782	-	2,190,782
Construction Engineering and Inspection	-	-	2,190,782	2,190,782	-	-	4,381,564	-	4,381,564
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	10,973,958	16,714,253	16,127,426	-	43,815,637	-	43,815,637
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	2,190,782	2,190,782	-	-	4,381,564	-	4,381,564
Inflation	-	231,263	1,154,748	2,271,857	2,288,971	-	5,946,838	-	5,946,838
TOTAL USES	15,239,813	7,691,354	19,495,434	25,958,547	19,911,879	-	73,057,214	-	88,297,027

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

POST ROAD WIDENING from KELLY MILL to SR 20-PHASE 2

Project Manager:

Jordan Wallace

Type:

Major Road Widening

Description

The proposed project consists of widening SR 371 from Kelly Mill Road to SR 20. The project is located west of the City of Cumming in Forsyth County. The proposed design includes two lanes in each direction with a 16 to 20-foot raised median. The project length is 2.38 miles.

Project Status:

Design/ROW

Forsyth County Roads

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	44,834,237	44,834,237
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT	-	-	-	-	-	-	-	34,128,935	34,128,935
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	78,963,172	78,963,172
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	13,010,000	13,010,000
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	-	-	-	-	-	-	-	2,190,782	2,190,782
Construction Engineering and Inspection	-	-	-	-	-	-	-	4,381,564	4,381,564
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	43,815,637	43,815,637
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	4,381,564	4,381,564
Inflation	-	-	-	-	-	-	-	11,183,625	11,183,625
TOTAL USES	-	-	-	-	-	-	-	78,963,172	78,963,172

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.

Project Status: GDOT & ARC funding is projected long-range outside of CIP. Termination of design contract with TY Lin; re-procure designer.

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	231,592	-	-	-	-	-	-	-	231,592
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	206,200	425,184	219,183	1,100,907	-	1,951,474	1,097,194	3,048,668
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	763,703	-	-	-	2,349,200	-	2,349,200	2,349,200	5,462,103
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	995,295	206,200	425,184	219,183	3,450,107	-	4,300,674	3,446,394	8,742,363

USES

ROW									
Appraisals	-	-	-	-	95,000	-	95,000	-	95,000
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	7,000	-	-	-	22,000	-	22,000	22,000	51,000
Land Acquisition	-	-	-	-	2,936,500	-	2,936,500	2,936,500	5,873,000
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	985,498	200,000	400,000	200,000	-	-	800,000	-	1,785,498
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	6,200	25,184	19,183	396,607	-	447,174	487,894	935,068
TOTAL USES	995,295	206,200	425,184	219,183	3,450,107	-	4,300,674	3,446,394	8,742,363

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name: SR 306-400 TO SR 369 **Project Manager:** Jordan Wallace

Type: Major Road Widening

Description: SR 306 from SR 400 to Parks Road in Forsyth County, GA. The typical section of the project is a 4-lane roadway divided by a 24 foot raised median with 16 foot shoulders that includes a 5 foot sidewalk. The total project length is 2.42 miles.

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	371,178	-	-	-	-	-	-	-	371,178
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	11,625	22,036	26,376	649,430	-	709,467	35,676,066	36,385,533
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT/RAISE	-	375,000	350,000	275,000	5,000,000	-	6,000,000	20,065,000	26,065,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	371,178	386,625	372,036	301,376	5,649,430	-	6,709,467	55,741,066	62,821,711

USES

ROW									
Appraisals	5,500	-	-	-	-	-	-	-	5,500
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	5,000,000	-	5,000,000	6,065,000	11,065,000
Utility Agreements	-	-	-	-	-	-	-	1,200,000	1,200,000
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	375,000	350,000	275,000	-	-	1,000,000	-	1,364,250
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	2,395,000	2,395,000
Construction Engineering and Inspection	-	-	-	-	-	-	-	4,790,000	4,790,000
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	33,400,000	33,400,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	11,625	22,036	26,376	649,430	-	709,468	7,891,066	8,600,534
TOTAL USES	371,178	386,625	372,036	301,376	5,649,430	-	6,709,468	55,741,066	62,821,711

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

COAL MOUNTAIN CONNECTOR

Project Manager: Jordan Wallac

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.

Project Status:

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	6,674,477	3,925,329	-	-	-	-	3,925,329	-	10,599,806
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	750,000	-	-	-	-	-	-	-	750,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	7,424,477	3,925,329	-	-	-	-	3,925,329	-	11,349,806

USES

ROW									
Appraisals	12,200	-	-	-	-	-	-	-	12,200
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	75,202	-	-	-	-	-	-	-	75,202
Land Acquisition	681,021	-	-	-	-	-	-	-	681,021
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	1,312,560	-	-	-	-	-	-	-	1,312,560
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	35,170	-	-	-	-	-	-	-	35,170
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	407,952	-	-	-	-	-	-	-	407,952
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	13,696	13,696	-	-	-	-	13,696	-	27,392
Construction Engineering and Inspection	514,593	334,475	-	-	-	-	334,475	-	849,068
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	3,974,621	3,251,962	-	-	-	-	3,251,962	-	7,226,583
Change Orders	198,731	162,598	-	-	-	-	162,598	-	361,329
Contingency	198,731	162,598	-	-	-	-	162,598	-	361,329
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	7,424,477	3,925,329	-	-	-	-	3,925,329	-	11,349,806

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR9 @ JEWELL BENNETT RD

Project Manager:

Jordan Wallace

Type:

Intersection

The project addresses 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.

Description

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

CAPITAL OUTLAY

OTHER-ARC Federal Grant/GDOT

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

ROW

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	1,512,379	1,319,359	1,309,568	-	-	-	2,628,927	-	4,141,306
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-ARC Federal Grant/GDOT	1,202,878	2,900,800	-	-	-	-	2,900,800	-	4,103,678
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,715,257	4,220,159	1,309,568	-	-	-	5,529,727	-	8,244,983
USES									
ROW									
Appraisals	111,460	11,274	-	-	-	-	11,274	-	122,734
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	297,369	-	-	-	-	-	-	-	297,369
Land Acquisition	820,000	-	-	-	-	-	-	-	820,000
Utility Agreements	214,868	235,582	-	-	-	-	235,582	-	450,450
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	565,296	-	-	-	-	-	-	-	565,296
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	128,412	-	-	-	-	128,412	-	128,412
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	642,058	3,380,000	1,120,000	-	-	-	4,500,000	-	5,142,058
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	64,206	338,000	112,000	-	-	-	450,000	-	514,206
Other	-	126,891	77,568	-	-	-	204,459	-	204,459
TOTAL USES	2,715,257	4,220,159	1,309,568	-	-	-	5,529,727	-	8,244,984

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: Construct 8 foot wide 3.5 miles multi-use trail along Pilgrim Mill Road to Tidwell Park.
US Department of Transportation - GDOT

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

CAPITAL OUTLAY

OTHER-FLAP GRANT (FLAP)/ARC/GDOT

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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	1,378,583	952,743	27,575	22,091	-	-	1,002,409	-	2,380,992
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-FLAP GRANT (FLAP)/ARC/GDOT	502,880	-	-	-	-	-	-	-	502,880
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,881,463	952,743	27,575	22,091	-	-	1,002,409	-	2,883,872
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	38,472	36,250	27,575	22,091	-	-	85,916	-	124,388
Land Acquisition	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	121,126	181,689	-	-	-	-	181,689	-	302,815
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	691,865	-	-	-	-	-	-	-	691,865
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	1,030,000	734,804	-	-	-	-	734,804	-	1,764,804
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	1,881,463	952,743	27,575	22,091	-	-	1,002,409	-	2,883,872

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

FLAP- PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK

Type:

Sidewalk/Trail Projects Project Manager: Jordan Wallace

Description:

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

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

CAPITAL OUTLAY

OTHER-FLAP GRANT (FLAP)/ARC/GDOT

OTHER

TOTAL SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	22,475	34,723	42,377	-	-	99,574	-	99,574
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-FLAP GRANT (FLAP)/ARC/GDOT	769,445	725,000	551,492	441,823	-	-	1,718,315	-	2,487,760
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	769,445	747,475	586,215	484,200	-	-	1,817,889	-	2,587,334

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

Inflation

TOTAL USES

ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	769,445	725,000	551,492	441,823	-	-	1,718,315	-	2,487,760
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	-	-	-	-	-	-	-	-	-
Inflation	-	22,475	34,722	42,376	-	-	99,574	-	99,574
TOTAL USES	769,445	747,475	586,214	484,199	-	-	1,817,889	-	2,587,334

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR9 @ PUNCH HAMOND RD

Type:

Intersection Improvement

Description:

Intersection improvements along SR 9 at Punch Hammond Road.

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

CAPITAL OUTLAY

OTHER-GRANT

OTHER

TOTAL SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	873	43,100	125,279	233,803	223,420	-	625,602	-	626,475
SPLOST IX	-	-	28,294	90,596	113,377	-	232,267	-	232,267
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	100,000	60,000	160,000	440,000	440,000	-	1,100,000	-	1,200,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	100,873	103,100	313,573	764,399	776,797	-	1,957,869	-	2,058,742

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	-	-	75,000	-	-	-	75,000	-	75,000
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	20,000	10,000	-	-	30,000	-	30,000
Land Acquisition	-	-	200,000	-	-	-	200,000	-	200,000
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	873	-	-	-	-	-	-	-	873
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	100,000	100,000	-	-	-	-	100,000	-	200,000
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	27,500	27,500	-	55,000	-	55,000
Construction Engineering and Inspection	-	-	-	55,000	55,000	-	110,000	-	110,000
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	550,000	550,000	-	1,100,000	-	1,100,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	55,000	55,000	-	110,000	-	110,000
Other	-	3,100	18,573	66,899	89,297	-	177,869	-	177,869
TOTAL USES	100,873	103,100	313,573	764,399	776,797	-	1,957,869	-	2,058,742

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

Project Name: SPLOST IX Resurfacing-Program

Type: Road Maintenance

Description: SPLOST IX-Resurfacing

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	1,546,500	3,720,364	3,811,717	3,922,130	4,035,966	17,036,676	-	17,036,676
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	1,546,500	3,720,364	3,811,717	3,922,130	4,035,966	17,036,676	-	17,036,676
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	3,093,000	7,440,727	7,623,433	7,844,260	8,071,932	34,073,351	-	34,073,351

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	-	3,000,000	7,000,000	7,000,000	7,000,000	7,000,000	31,000,000	-	31,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	93,000	440,727	623,433	844,260	1,071,932	3,073,351	-	3,073,351
TOTAL USES	-	3,093,000	7,440,727	7,623,433	7,844,260	8,071,932	34,073,351	-	34,073,351

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

Project Name:

SPLOST IX Intersections

Type:

Description

SPLOST IX-Intersections

Project Status:

Forsyth County Roads

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	4,124,000	4,251,844	4,383,651	4,519,544	4,659,650	21,938,690	-	21,938,690
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	4,124,000	4,251,844	4,383,651	4,519,544	4,659,650	21,938,690	-	21,938,690
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	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	-	20,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	124,000	251,844	383,651	519,544	659,650	1,938,690	-	1,938,690
TOTAL USES	-	4,124,000	4,251,844	4,383,651	4,519,544	4,659,650	21,938,690	-	21,938,690



Forsyth County Fire Department and Radio System Capital Improvement Program



Planning Source: Forsyth County Fire Department 5 year Capital Improvement Program (2025-2029)

Forsyth County Fire Department and Radio System

Project Type: **Consolidated Program 2025-2029**

Sources:

- SPLOST VI
- IMPACT FEES
- SPLOST VIII
- SPLOST IX
- CAPITAL OUTLAY (Radio System)
- OTHER-TBD
- CASH FROM OPERATIONS

	2025	2026	2027	2028	2029	Total
SPLOST VI	-	-	-	-	-	-
IMPACT FEES	49,936	1,759,238	1,759,238	-	-	3,568,412
SPLOST VIII	2,605,118	2,586,194	-	-	-	5,191,312
SPLOST IX	1,320,000	20,220,000	12,045,000	10,195,000	11,220,000	55,000,000
CAPITAL OUTLAY (Radio System)	-	-	-	-	1,230,000	1,230,000
OTHER-TBD	-	-	-	-	-	-
CASH FROM OPERATIONS	1,743,864	1,472,869	1,827,359	4,144,350	1,835,291	11,023,733
	5,718,918	26,038,301	15,631,597	14,339,350	14,285,291	76,013,457
Uses: Capital						
Total Capital Costs	5,718,918	26,038,301	15,631,597	14,339,350	14,285,291	76,013,457
Shortfall	-	-	-	-	-	-
Net Operational Costs	186,250	204,623	279,417	337,355	386,531	1,394,176



Forsyth County Fire Department Capital Improvement Program

Capital

Project Name	Prior	2025	2026	2027	2028	2029	Total -5 year CIP	Future	Total	Page #
Fire Apparatus -New/ Replacement	2,898,844	676,737	1,472,869	1,827,359	1,073,795	1,835,291	6,886,051	16,039,475	25,824,369	4
Fire Training Complex - Site Development	3,657,763	1,169,584	7,935,215	-	-	-	9,104,799	5,928,721	18,691,283	5
Fire Training Complex - Fire Academy & Training Support Facility	466,958	-	4,721,463	-	-	-	4,721,463	30,677,830	35,866,251	6
Fire Training Complex - Burn Building, Storage Building & Outdoor Pavilion	677,723	-	6,688,754	1,923,013	-	-	8,611,766	-	9,289,489	7
Fire Training Complex - Logistics and Supply	-	225,540	-	3,533,463	-	-	3,759,003	-	3,759,003	8
Fire Training Complex - Training Tower	-	513,569	-	6,302,762	5,214,290	-	12,030,621	-	12,030,621	9
Fire Training Complex - Fire Maintenance	-	363,552	-	-	6,907,486	-	7,271,038	-	7,271,038	10
Fire Training Complex - EVOG Course	-	49,936	-	-	948,779	-	998,715	-	998,715	11
Fire Station 10 - Old Atlanta Rd	660,993	-	-	-	-	10,000,000	10,000,000	160,525	10,821,519	12
Fire Station 5 - Pilgrim Mill / Freedom Parkway	-	700,000	-	-	-	-	700,000	12,294,236	12,994,236	13
Fire Station 16 - Old Federal Road	677,250	-	-	-	-	-	-	13,494,236	14,171,486	14
Fire Station 17 - Shady Grove / 369	-	700,000	-	-	-	-	700,000	13,494,236	14,194,236	15
Fire Station 13 - Canton Highway	230,488	-	-	-	-	-	-	13,494,236	13,724,724	16
Fire Training Complex - Fire Admin	-	-	-	-	-	-	-	24,499,926	24,499,926	17
Radio System Upgrades	405,000	1,320,000	5,220,000	2,045,000	195,000	2,450,000	11,230,000	-	11,635,000	18
Total Capital Costs	9,675,019	5,718,918	26,038,301	15,631,597	14,339,350	14,285,291	76,013,457	130,083,419	215,771,895	

Operational

Project Name	2025	2026	2027	2028	2029	Total
Fire Station 9-Hwy 369	15,000	15,780	16,601	17,464	18,372	83,216
Fire Station 15 - Haw Creek	15,000	15,780	16,601	17,464	18,372	83,216
Fire Alarm Alerting System	76,250	80,063	84,066	88,269	92,683	421,332
Fire Apparatus - Heavy Rescue Unit	10,000	10,500	11,025	11,576	12,155	55,256
Fire Apparatus - Hazardous Materials Unit	10,000	10,500	11,025	11,576	12,155	55,256
Fire Apparatus - Platform Aerial Truck	10,000	10,500	11,025	11,576	12,155	55,256
Fire Apparatus -New/ Replacement	50,000	51,500	54,075	56,779	59,618	271,971
Fire Training Complex - Site Development	-	10,000	20,000	21,000	22,050	73,050
Fire Training Complex - Fire Academy	-	-	50,000	51,500	53,045	154,545
Fire Training Complex - Burn Building	-	-	5,000	5,150	5,305	15,455
Fire Training Complex - Logistics and Supply	-	-	-	40,000	42,000	82,000
Fire Training Complex - Training Tower	-	-	-	5,000	5,250	10,250
Fire Training Complex - Fire Maintenance	-	-	-	-	10,000	10,000
Fire Training Complex - EVOG Course	-	-	-	-	5,000	5,000
Fire Station 10 - Old Atlanta Rd	-	-	-	-	18,372	18,372
Total Operational Costs	186,250	204,623	279,417	337,355	386,531	1,394,176

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 Apparatus -New/ Replacement

Description

Fire Apparatus -New/ Replacement

SOURCES

SPLOST VI
IMPACT FEES
SPLOST VIII - Fire Boat
SPLOST IX - Replacement Engines, Trucks, and SCBAs
CAPITAL OUTLAY
OTHER-TBD
CASH OPERATIONS

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII - Fire Boat	535,745	332,873	-	-	-	-	332,873	-	868,618
SPLOST IX - Replacement Engines, Trucks, and SCBAs	-	-	-	-	-	-	-	14,839,475	14,839,475
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	2,363,099	343,864	1,472,869	1,827,359	1,073,795	1,835,291	6,553,178	1,200,000	10,116,277
TOTAL SOURCES	2,898,844	676,737	1,472,869	1,827,359	1,073,795	1,835,291	6,886,051	16,039,475	25,824,369

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)	-	-	-	-	-	-	-	-	-
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	2,898,844	676,737	1,472,869	1,827,359	1,073,795	1,835,291	6,886,051	16,039,475	25,824,369

OPERATIONAL IMPACT:

REVENUE
Fees
Other

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-

EXPENSES
Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other

EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	50,000	51,500	54,075	56,779	59,618	271,971	-	271,971
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	50,000	51,500	54,075	56,779	59,618	271,971	-	271,971



**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 35 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, concrete, power, water, natural gas, sewer, etc.)

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	1,369,926	-	-	-	-	-	-	-	1,369,926
SPLOST VIII	1,886,068	1,169,584	2,586,194	-	-	-	3,755,778	-	5,641,846
SPLOST IX	-	-	5,349,021	-	-	-	5,349,021	-	5,349,021
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	5,928,721	5,928,721
CASH OPERATIONS	401,769	-	-	-	-	-	-	-	401,769
TOTAL SOURCES	3,657,763	1,169,584	7,935,215	-	-	-	9,104,799	5,928,721	18,691,283
USES									
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	500	-	-	-	-	-	-	-	500
Land Acquisition	2,717,805	-	-	-	-	-	-	-	2,717,805
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	831,875	-	-	-	-	-	-	-	831,875
Studies (Geotech, Survey, SUE, etc.)	44,725	-	-	-	-	-	-	-	44,725
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	62,858	-	-	-	-	-	-	-	62,858
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	1,169,584	7,935,215	-	-	-	9,104,799	5,928,721	15,033,520
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	3,657,763	1,169,584	7,935,215	-	-	-	9,104,799	5,928,721	18,691,283
OPERATIONAL IMPACT:									
REVENUE									
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	10,000	20,000	21,000	22,050	73,050	-	73,050
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	10,000	20,000	21,000	22,050	73,050	-	73,050



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 and will be used as the Fire Academy until funding is available to build the academy.

SOURCES

SPLOST VI
IMPACT FEES
SPLOST VIII
SPLOST IX
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

OPERATIONAL IMPACT:

REVENUE

Fees
Other

TOTAL REVENUE

EXPENSES

Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other

NET OPERATIONAL COSTS

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	466,958	-	-	-	-	-	-	-	466,958
SPLOST IX	-	-	4,721,463	-	-	-	4,721,463	-	4,721,463
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	30,677,830	30,677,830
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	466,958	-	4,721,463	-	-	-	4,721,463	30,677,830	35,866,251
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	466,958	-	-	-	-	-	-	1,533,891	2,000,849
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	-	-	4,721,463	-	-	-	4,721,463	29,143,938	33,865,401
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	466,958	-	4,721,463	-	-	-	4,721,463	30,677,830	35,866,251
Prior	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
Future	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	50,000	51,500	53,045	154,545	-	154,545
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	50,000	51,500	53,045	154,545	-	154,545



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 shipping container burn building. 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	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	1,759,238	-	-	-	1,759,238	-	1,759,238
SPLOST VIII	677,723	-	-	-	-	-	-	-	677,723
SPLOST IX	-	-	4,929,516	1,923,013	-	-	6,852,528	-	6,852,528
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	677,723	-	6,688,754	1,923,013	-	-	8,611,766	-	9,289,489
USES	Prior	2025	2026	2027	2028	2029	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	677,723	-	-	-	-	-	-	-	677,723
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	-	-	6,688,754	1,923,013	-	-	8,611,766	-	8,611,766
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	677,723	-	6,688,754	1,923,013	-	-	8,611,766	-	9,289,489
OPERATIONAL IMPACT:	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	5,000	5,150	5,305	15,455	-	15,455
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	5,000	5,150	5,305	15,455	-	15,455



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

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

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

Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	225,540	-	-	-	-	225,540	-	225,540
-	-	-	3,533,463	-	-	3,533,463	-	3,533,463
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	225,540	-	3,533,463	-	-	3,759,003	-	3,759,003

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

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	225,540	-	-	-	-	225,540	-	225,540
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	3,533,463	-	-	3,533,463	-	3,533,463
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	225,540	-	3,533,463	-	-	3,759,003	-	3,759,003

OPERATIONAL IMPACT:

- REVENUE
- Fees
- Other
- TOTAL REVENUE

Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

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

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	40,000	42,000	82,000	-	82,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	40,000	42,000	82,000	-	82,000



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 and built with multiple above and below grade levels and props and obstacles 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.

SOURCES	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	1,759,238	-	-	1,759,238	-	1,759,238
SPLOST VIII	-	513,569	-	-	-	-	513,569	-	513,569
SPLOST IX	-	-	-	4,543,524	5,214,290	-	9,757,814	-	9,757,814
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	513,569	-	6,302,762	5,214,290	-	12,030,621	-	12,030,621
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	-	513,569	-	-	-	-	513,569	-	513,569
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	-	-	-	6,302,762	5,214,290	-	11,517,052	-	11,517,052
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	513,569	-	6,302,762	5,214,290	-	12,030,621	-	12,030,621
OPERATIONAL IMPACT:									
	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
REVENUE									
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	5,000	5,250	10,250	-	10,250
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	5,000	5,250	10,250	-	10,250



Fire Training Complex - Training Tower

**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	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	363,552	-	-	-	-	363,552	-	363,552
SPLOST IX	-	-	-	-	4,785,710	-	4,785,710	-	4,785,710
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	2,121,776	-	2,121,776	-	2,121,776
TOTAL SOURCES	-	363,552	-	-	6,907,486	-	7,271,038	-	7,271,038

USES

	Prior	2025	2026	2027	2028	2029	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	-	363,552	-	-	-	-	363,552	-	363,552
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	-	-	-	-	6,907,486	-	6,907,486	-	6,907,486
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	363,552	-	-	6,907,486	-	7,271,038	-	7,271,038

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	10,000	10,000	-	10,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	10,000	10,000	-	10,000



**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.

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	49,936	-	-	-	-	49,936	-	49,936
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	948,779	-	948,779	-	948,779
TOTAL SOURCES	-	49,936	-	-	948,779	-	998,715	-	998,715

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	-	49,936	-	-	-	-	49,936	-	49,936
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	-	-	-	-	948,779	-	948,779	-	948,779
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	49,936	-	-	948,779	-	998,715	-	998,715

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
REVENUE									
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	5,000	5,000	-	5,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	5,000	5,000	-	5,000



Fire Training Complex - EVOC Course

**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 station will be approximately 12,500 square feet.

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	10,000,000	10,000,000	160,525	10,160,525
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	660,993	-	-	-	-	-	-	-	660,993
TOTAL SOURCES	660,993	-	-	-	-	10,000,000	10,000,000	160,525	10,821,519

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	-	-	-	-	-	360,500	360,500	-	360,500
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	-	-	-	-	-	9,639,500	9,639,500	160,525	9,800,025
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	660,993	-	-	-	-	10,000,000	10,000,000	160,525	10,821,519

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	18,372	18,372	-	18,372
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	18,372	18,372	-	18,372



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

Project Name:

Fire Station 5 - Pilgrim Mill / Freedom Parkway

Description

Fire Station 5 is scheduled for a replacement four bay fire station. Currently, Fire Station 5 is a two bay station with 3 firefighters per shift. This fire station houses a Fire Engine, Tanker, and Brush Truck. The station will be approximately 12,500 square feet.

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	12,294,236	12,294,236
CASH OPERATIONS	-	700,000	-	-	-	-	700,000	-	700,000
TOTAL SOURCES	-	700,000	-	-	-	-	700,000	12,294,236	12,994,236

USES

ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	700,000	-	-	-	-	700,000	-	700,000
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	400,000	400,000
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	-	-	-	-	-	-	-	11,894,236	11,894,236
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	700,000	-	-	-	-	700,000	12,294,236	12,994,236

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	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 17 - Shady Grove / 369

Description

Fire station 17 is a new fire station scheduled to be constructed after 2028. This will be a four bay fire station that will be located in the area of Shady Grove / 369. This station will help stations 9 and 12 with response times. The station will be approximately 12,500 square feet.

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	13,494,236	13,494,236
CASH OPERATIONS	-	700,000	-	-	-	-	700,000	-	700,000
TOTAL SOURCES	-	700,000	-	-	-	-	700,000	13,494,236	14,194,236

USES

ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	700,000	-	-	-	-	700,000	-	700,000
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	400,000	400,000
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	-	-	-	-	-	-	-	11,894,236	11,894,236
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	1,200,000	1,200,000
TOTAL USES	-	700,000	-	-	-	-	700,000	13,494,236	14,194,236

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	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 2028. 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. The station will be approximately 12,500 square feet.

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	6,738	-	-	-	-	-	-	-	6,738
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	13,494,236	13,494,236
CASH OPERATIONS	223,750	-	-	-	-	-	-	-	223,750
TOTAL SOURCES	230,488	-	-	-	-	-	-	13,494,236	13,724,724

USES

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	-	-	-	-	-	-	-	400,000	400,000
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	-	-	-	-	-	-	-	11,894,236	11,894,236
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	1,200,000	1,200,000
TOTAL USES	230,488	-	-	-	-	-	-	13,494,236	13,724,724

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	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

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	24,499,926	24,499,926
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	24,499,926	24,499,926

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	-	-	-	-	-	-	-	1,224,996	1,224,996
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	-	-	-	-	-	-	-	23,274,929	23,274,929
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	24,499,926	24,499,926

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-



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

Project Name: Radio System Upgrades

Description: Smart Connect, Wave App, UPS replacements, Generator replacements, Dedicated Redundant Site, Microwave Replacement, AXS Consoles, Virtualized Prime and GeoPrime

These Capital Improvements came from the Radio System Steering Committee.

SOURCES

	Prior	2025	2026	2027	2028	2029	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	1,320,000	5,220,000	2,045,000	195,000	1,220,000	10,000,000	-	10,000,000
CAPITAL OUTLAY	405,000	-	-	-	-	1,230,000	1,230,000	-	1,635,000
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	405,000	1,320,000	5,220,000	2,045,000	195,000	2,450,000	11,230,000	-	11,635,000

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	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	405,000	1,320,000	5,220,000	2,045,000	195,000	2,450,000	11,230,000	-	11,635,000
TOTAL USES	405,000	1,320,000	5,220,000	2,045,000	195,000	2,450,000	11,230,000	-	11,635,000

OPERATIONAL IMPACT:

	Prior	2025	2026	2027	2028	2029	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 (2025-2029)

Project Type: Consolidated Program 2025-2029

Capital Costs:

	2025	2026	2027	2028	2029	5 Yr CIP	2030-2034	Total 10 Year
Water - Intake	10,301,339	34,639,446	20,934,464	38,534,270	58,424,979	162,834,498	15,275,033	178,109,531
Water - Distribution System	2,546,160	2,054,327	6,111,513	4,984,879	3,976,194	19,673,072	28,529,223	48,202,295
Water - Transportation Relocation	341,610	11,293,334	287,005	34,778	1,152,260	13,108,987	18,448	13,127,435
Water - Facilities	17,338,407	3,461,290	17,303,847	12,011,592	2,529,889	52,645,024	21,303,865	73,948,890
Waste Water - Collection System	18,035,300	4,567,599	1,125,509	1,159,274	1,194,052	26,081,734	16,783,419	42,865,153
Waste Water - Return Flow	31,392,031	11,255,088	-	347,782	12,274,858	55,269,759	149,987,021	205,256,780
Waste Water - Facilities	21,855,300	17,257,123	6,137,096	1,500,000	4,007,510	50,757,029	109,154,611	159,911,641
	101,810,147	84,528,207	51,899,433	58,572,575	83,559,742	380,370,104	341,051,621	721,421,725

Project Funding Sources:

	2025	2026	2027	2028	2029	5 Yr CIP	2030-2034	Total 10 Year
Cash generated from Operations (less tap fees)	19,279,245	13,347,660	6,398,518	5,019,657	5,128,455	49,173,534	83,547,671	132,721,205
Tap Fees	14,995,747	11,163,975	1,125,509	10,011,752	20,190,792	57,487,774	40,249,360	97,737,135
ARPA	8,503,378	-	-	-	-	8,503,378	-	8,503,378
Grants (Return Flow)	25,000,000	4,860,000	-	-	-	29,860,000	-	29,860,000
New SPLOST IX	5,253,683	11,069,741	10,676,577	10,800,000	10,800,000	48,600,000	5,400,000	54,000,000
New SPLOST X	-	-	-	-	-	-	48,600,000	48,600,000
General Fund	-	-	15,000,000	13,859,374	16,140,627	45,000,000	45,000,000	90,000,000
Bonds	23,730,438	27,113,502	8,440,943	-	2,671,630	61,956,512	110,769,823	172,726,336
WIFIA	5,047,656	16,973,328	10,257,887	18,881,792	28,628,240	79,788,904	7,484,766	87,273,670
Total Sources	101,810,147	84,528,207	51,899,433	58,572,575	83,559,742	380,370,104	341,051,621	721,421,725

Cash Flow:

	2025	2026	2027	2028	2029	5 Yr CIP	2030-2034	Total 10 Year
Beginning Cash-Available for projects	53,865,518	87,745,091	33,221,233	93,991,113	76,360,442	53,865,518	36,465,270	53,865,518
Cash generated from Operations (less tap fees)	25,652,059	28,032,185	30,552,799	33,221,143	36,044,805	153,502,991	254,370,334	407,873,324
Tap Fees	10,344,464	10,250,475	10,155,263	10,058,828	9,961,170	50,770,200	51,836,600	102,606,800
ARPA (Sewer Projects)	8,503,378	-	-	-	-	8,503,378	-	8,503,378
Grants (Return Flow)	25,000,000	4,860,000	-	-	-	29,860,000	-	29,860,000
SPLOST IX	5,400,000	10,800,000	10,800,000	10,800,000	10,800,000	48,600,000	5,400,000	54,000,000
SPLOST X	-	-	-	-	-	-	48,600,000	48,600,000
General Fund	-	-	15,000,000	15,000,000	15,000,000	45,000,000	45,000,000	90,000,000
New Bonds / WIFIA	80,000,000	1	70,000,000	1	1	150,000,003	110,000,003	260,000,006
Non CIP Capital (Veh., M&E, proj< \$100K)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(10,000,000)	(10,000,000)	(20,000,000)
Debt Service	(17,210,181)	(21,938,313)	(21,838,749)	(26,138,068)	(26,141,406)	(113,266,716)	(150,072,853)	(263,339,569)
Project Costs above	(101,810,147)	(84,528,207)	(51,899,433)	(58,572,575)	(83,559,742)	(380,370,104)	(341,051,621)	(721,421,725)
Ending Cash-Available for projects	87,745,091	33,221,233	93,991,113	76,360,442	36,465,270	36,465,270	50,547,733	50,547,733

Forsyth County Water and Sewer Capital Improvement Plan (Inflation included on each project)

Project Name	Project Code	2024	2025	2026	2027	2028	2029	2025-2029 5-YR CIP	2030	2031	2032	2033	2034	2030-2034	10 Year Total
WATER															
Source Water															
Water Intake - Road Improvements	NTAKE	927,000	1,485,260	546,364	-	-	-	2,031,624	-	-	-	-	-	-	2,031,624
Water Intake - Tunnel and Intake	NTAKE	412,000	7,850,660	34,093,082	20,596,811	4,057,459	-	66,598,013	-	-	-	-	-	-	66,598,013
Water Intake - Tidwell Park Improvements	NTAKE	-	-	-	-	2,318,548	2,388,105	4,706,653	-	-	-	-	-	-	4,706,653
Water Intake - Pump Station	NTAKE	3,193,000	318,270	-	337,653	18,780,240	33,672,275	53,108,337	9,593,016	-	-	-	-	9,593,016	62,701,454
Water Intake - Transmission Main 48-inch	WW044	1,442,000	647,149	-	-	13,378,023	22,364,600	36,389,771	5,682,017	-	-	-	-	5,682,017	42,071,789
		5,974,000	10,301,339	34,639,446	20,934,464	38,534,270	68,424,979	162,834,498	15,275,033	-	-	-	-	15,275,033	178,109,531
Distribution System															
Keith Bridge 2 & 3 - 36 inch	WW026	8,291,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Molly View Point - 20 inch	Molly View Pt.	-	-	43,709	1,238,060	-	-	1,281,769	-	-	-	-	-	-	1,281,769
Hampton Distribution Improvements	Hampton	41,200	148,526	-	-	-	-	148,526	-	-	-	-	-	-	148,526
Holtzclaw Renewal 8 inch	-	41,200	137,917	-	-	-	-	137,917	-	-	-	-	-	-	137,917
Roper Rd - 24 inch waterline	Roper Rd.	-	-	-	-	-	191,048	191,048	3,025,490	-	-	-	-	3,025,490	3,216,538
Old Alpharetta Rd - 12 inch waterline	Old Alpharetta Rd.	-	-	-	-	-	107,465	107,465	1,709,525	-	-	-	-	1,709,525	1,816,989
Keith Bridge 16 inch from Grindle to SR53 (by 2030)	-	-	-	-	270,122	741,935	2,483,629	3,495,686	2,558,138	-	-	-	-	2,558,138	6,053,824
Keith Bridge 36 inch from SR369 to Shadburn (by 2030)	-	-	328,879	404,309	2,993,853	3,083,669	-	6,810,710	-	-	-	-	-	6,810,710	
2022 Water Master Plan - Pipelines 2040	WD007	-	-	-	-	-	-	-	-	2,736,223	2,818,310	2,902,859	2,989,945	11,447,338	11,447,338
Pilgrim Mill Road 12 inch from Holtzclaw to Lakeside	-	-	-	163,909	483,969	-	-	647,878	3,259,166	-	-	-	-	3,259,166	3,907,044
Emergency Water Connections - City of Cumming	COC Connections	329,600	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Water Connections - Gwinnett County	WD017	-	339,488	-	-	-	-	339,488	-	-	-	-	-	-	339,488
Emergency Water Connections - Hall County	WD017	-	-	349,673	-	-	-	349,673	-	-	-	-	-	-	349,673
Advanced Metering Infrastructure (AMI)	WW028	4,923,400	-	-	-	-	-	-	-	-	-	-	-	-	-
Satterfield Tank Improvements	Satterfield Tank	618,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Line Inventory and Replacement	-	-	530,450	-	-	-	-	530,450	-	-	-	-	-	-	530,450
Water Renewal & Replacement	Water Renew & Rep	772,500	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	5,632,462	1,229,874	1,266,770	1,304,773	1,343,916	1,384,234	6,529,568	12,162,030
		15,017,400	2,546,160	2,054,327	6,111,613	4,984,879	3,976,194	19,673,072	11,782,192	4,002,993	4,123,083	4,246,776	4,374,179	28,529,223	48,202,295
Transportation Relocations															
SR 369 - Cherokee Co to Wallace Tatum Sewer Relocation	WS026	20,600	21,218	1,278,491	-	-	143,286	1,442,995	-	-	-	-	-	-	1,442,995
SR 369 - Cherokee Co to Wallace Tatum Water Relocation	WW031	61,800	53,045	3,868,254	-	-	429,859	4,351,157	-	-	-	-	-	-	4,351,157
SR 9 - Windward to Forsyth Co (GDOT PI 0007838)	95EC1	412,000	-	-	45,020	-	-	45,020	-	-	-	-	-	-	45,020
SR 9 - Fulton Co to McFarland (GDOT PI 0007843)	95EC2	-	148,526	-	-	-	-	148,526	-	-	-	-	-	-	148,526
SR 9 - McFarland to Post (GDOT PI 0007844)	95EC3	-	-	415,236	-	-	-	415,236	-	-	-	-	-	-	415,236
SR 9 - Post to Bethelview (GDOT PI 0008357)	WW008	-	-	491,727	-	-	-	491,727	-	-	-	-	-	-	491,727
SR 9 - Bethelview to SR 20 (GDOT PI 121690)	WW007	782,800	-	-	90,041	-	-	90,041	-	-	-	-	-	-	90,041
Post Road - SR 9 to Kelly Mill Sewer (GDOT PI 0006915)	WS032	10,300	16,974	5,464	5,628	5,796	-	33,862	-	-	-	-	-	-	33,862
Post Road - SR 9 to Kelly Mill Water (GDOT PI 0006915)	WW040	51,500	48,801	10,927	11,255	11,593	-	82,576	-	-	-	-	-	-	82,576
Post Road - Kelly Mill to SR 20 (GDOT PI 0013965)	WW043	-	-	76,491	78,786	17,389	17,911	190,576	18,448	-	-	-	-	18,448	209,025
SR 20 - Cherokee Co. to Post Rd (GDOT PI 0002862)	WW010	-	-	305,964	-	-	35,822	341,785	-	-	-	-	-	-	341,785
SR 20 - Post Rd to Cumming (GDOT PI 0003682)	WW010	-	-	4,731,508	-	-	525,383	5,256,891	-	-	-	-	-	-	5,256,891
GA 400 Interchange @ McGinnis Ferry (GDOT PI 0007526)	WW033	133,900	-	-	-	-	-	-	-	-	-	-	-	-	-
Ronald Reagan Blvd Extension (waterline)	WW033	1,030,000	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 9 at Bannister Roundabout (GDOT PI 0015691)	WW042	494,400	21,218	76,491	-	-	-	97,709	-	-	-	-	-	-	97,709
SR 9 at Jewell Bennett Intersection (GDOT PI 0016066)	WW046	535,600	31,827	-	56,275	-	-	88,102	-	-	-	-	-	-	88,102
SR 9 at AC Smith Roundabout (GDOT PI 0016348)	WW036	247,200	-	32,782	-	-	-	32,782	-	-	-	-	-	-	32,782
		3,780,100	341,610	11,293,334	287,005	34,778	1,152,260	13,108,987	18,448	-	-	-	-	18,448	13,127,435
Facilities															
WTP - Taste & Odor Enhancements	WW045	309,000	-	-	-	-	2,029,889	2,029,889	8,240,155	8,487,360	-	-	-	-	18,757,403
WTP Expansion Phase 3A	WW020	12,905,900	11,478,938	-	-	-	-	-	-	-	-	-	-	16,727,514	11,478,938
WTP Expansion Phase 3B	WW020	-	-	546,364	11,176,302	11,511,592	-	23,234,258	-	-	-	-	-	-	23,234,258
WTP Expansion Emergency Generators	WTP Emer Gen	-	-	-	5,627,544	-	-	5,627,544	-	-	-	-	-	-	5,627,544
AWIA Security / Vulnerability Assessment Upgrades	AWIA	257,500	1,060,900	-	-	-	-	1,060,900	-	-	-	-	-	-	1,060,900
Maintenance Facility Expansion - Phase 1	WX004	2,338,100	4,678,569	2,414,927	-	-	-	7,093,496	-	-	-	-	-	-	7,093,496
Maintenance Facility Expansion - Phase 2	Maint. Exp PH 2	-	-	-	-	-	-	-	-	-	-	-	2,076,351	2,076,351	2,076,351
Projects / IDQ - Water	-	1,110,000	120,000	500,000	500,000	500,000	500,000	2,120,000	2,500,000	2,500,000	4,620,000	-	-	-	4,620,000
		16,920,500	17,338,407	3,461,290	17,303,847	12,011,592	2,629,889	62,645,024	8,240,155	8,487,360	-	-	2,076,351	21,303,865	73,948,890
TOTAL WATER PROJECTS		41,692,000	30,527,516	51,448,396	44,636,828	55,565,519	66,083,322	248,261,581	35,315,828	12,490,353	4,123,083	4,246,776	6,450,530	65,126,570	313,388,151
WASTEWATER															
Collection System															
Caney Creek Lift Station	WS025	1,812,800	1,230,644	-	-	-	-	1,230,644	-	215,351	2,505,165	2,580,319	-	5,300,835	6,531,479
County Way Lift Station	WS042	618,000	3,373,662	3,474,872	-	-	-	6,848,534	-	-	-	-	-	-	6,848,534
Dick Creek Sewer Extension to Welwyn LS	WS028	-	-	-	-	-	-	-	221,377	2,330,857	2,400,783	-	-	4,953,017	4,953,017
Bottoms Rd Gravily Extension	WS035	1,019,700	-	-	-	-	-	-	-	-	-	-	-	-	-
Smith Dr and Leland Rd Gravily Extension	WS034	3,141,500	2,991,738	-	-	-	-	2,991,738	-	-	-	-	-	-	2,991,738
Yellow Creek Gravily Extension	WS036	2,688,300	7,850,660	-	-	-	-	7,850,660	-	-	-	-	-	-	7,850,660
SR 9 Septic to Sewer Conversion	WS037	1,802,500	1,527,696	-	-	-	-	1,527,696	-	-	-	-	-	-	1,527,696
Wastewater Renewal & Replacement	WW Renew & Replacement	772,500	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	5,632,462	1,229,874	1,266,770	1,304,773	1,343,916	1,384,234	6,529,568	12,162,030
		11,855,300	18,035,300	4,567,599	1,125,509	1,159,274	1,194,052	26,081,734	1,451,251	3,812,978	6,210,720	3,924,236	1,384,234	16,783,419	42,865,153
Facilities															
Fowler WRF Expansion - 7.5 mgd total	WS022	12,174,600	-	-	-	-	-	-	-	-	-	-	-	-	-
Fowler WRF Warehouse	WS022	-	-	109,273	4,637,096	-	-	4,746,369	-	-	-	-	-	-	4,746,369
Fowler WRF Expansion - 10.0 mgd total	Fowler 10.0 MGD	-	-	-	-	-	2,507,510	2,507,510	2,582,735	37,597,736	38,725,668	19,943,719	-	98,849,858	101,357,368
Fowler WRF Expansion - 12.5 mgd total	Fowler 12.5 MGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shakerag Expansion - 2.5 mgd total	WS018	803,400	15,192,088	15,647,851	-	-	-	30,839,939	-	-	-	-	-	-	30,839,939
Dick Creek WRF Renewal	-	257,500	1,591,350	-	-	-	-	1,591,350	-	-	-	-	-	-	1,591,350
Dick Creek Reuse Interconnect from Fowler Reuse	WS029	195,700	1,251,862	-	-	-	-	1,251,862	-	-	-	-	-	-	1,251,862
Dick Creek WRF Decommissioning	WS030	-	-	-	-	-	-	-	-	-	174,709	2,630,044	2,804,753	2,804,753	
Projects / IDQ - Wastewater	-	1,015,000	3,820,000	1,500,000	1,500,000	1,500,000	1,500,000	9,820,000	-	-	-	-	-	7,500,000	17,320,000
		14,446,200	21,855,300	17,257,123	6,137,096	1,500,000	4,007,510	50,757,029	2,582,735	37,597,736	38,725,668	20,118,428			



Project Name:

Water Intake

Project Type:

Water - Source Water

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 Code	2025	2026	2027	2028	2029	Total -5 year CIP	Future	Total
Road Improvements NTAKE	1,485,260	546,364	-	-	-	2,031,624	-	2,031,624
Tunnel and Intake NTAKE	7,850,660	34,093,082	20,596,811	4,057,459	-	66,598,013	-	66,598,013
Tidwell Park Improvements NTAKE	-	-	-	2,318,548	2,388,105	4,706,653	-	4,706,653
Pump Station NTAKE	318,270	-	337,653	18,780,240	33,672,275	53,108,437	9,593,016	62,701,454
Transmission Main 48-inch WW044	647,149	-	-	13,378,023	22,364,600	36,389,771	5,682,017	42,071,789
	10,301,339	34,639,446	20,934,464	38,534,270	58,424,979	162,834,498	15,275,033	178,109,531

Sources:	2025	2026	2027	2028	2029	Total -5 year CIP	Future	Total
Cash generated from Operations (less tap fees)	-	-	-	-	-	-	-	-
Tap Fees	-	6,596,376	-	8,852,478	18,996,739	34,445,593	2,390,267	36,835,860
ARPA	-	-	-	-	-	-	-	-
Grants (Return Flow)	-	-	-	-	-	-	-	-
New GEFA Loans (AMI)	-	-	-	-	-	-	-	-
State Federal Recovery Funds (WTP)	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
New SPLOST IX	5,253,683	11,069,741	10,676,577	10,800,000	10,800,000	48,600,000	5,400,000	54,000,000
New SPLOST X	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
WIFIA (49%)	5,047,656	16,973,328	10,257,887	18,881,792	28,628,240	79,788,904	7,484,766	87,273,670
	10,301,339	34,639,446	20,934,464	38,534,270	58,424,979	162,834,498	15,275,033	178,109,531



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Project Type:

Project Description:

Water - Distribution System

These projects are improvements and extensions to existing lines to help maintain adequate pressures in various parts of the system, maintain available fire flow, and support overall growth. Also included is an ongoing program using predictive analysis for improvements and replacement of lines and other components of the system infrastructure.

Project Code	2025	2026	2027	2028	2029	Total -5 year		
						CIP	Future	Total
Molly View Point - 20 inch	-	43,709	1,238,060	-	-	1,281,769	-	1,281,769
Hampton Distribution Improvements	148,526	-	-	-	-	148,526	-	148,526
Holtzclaw Renewal 8 inch	137,917	-	-	-	-	137,917	-	137,917
Roper Rd - 24 inch waterline	-	-	-	-	191,048	191,048	3,025,490	3,216,538
Old Alpharetta Rd - 12 inch waterline	-	-	-	-	107,465	107,465	1,709,525	1,816,989
Keith Bridge 16 inch from Grindle to SR53	-	-	270,122	741,935	2,483,629	3,495,686	2,558,138	6,053,824
Keith Bridge 36 inch from SR369 to Shadburn	328,879	404,309	2,993,853	3,083,669	-	6,810,710	-	6,810,710
2022 Water Master Plan - Pipelines 2040 WD007	-	-	-	-	-	-	11,447,338	11,447,338
Pilgrim Mill Road 12 inch from Hotzclaw to Lakeside	-	163,909	483,969	-	-	647,878	3,259,166	3,907,044
Emergency Water Connections - Gwinnett County WD017	339,488	-	-	-	-	339,488	-	339,488
Emergency Water Connections - Hall County WD017	-	349,673	-	-	-	349,673	-	349,673
Service Line Inventory and Replacement	530,450	-	-	-	-	530,450	-	530,450
Water Renewal & Replacement	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	5,632,462	6,529,568	12,162,030
	2,546,160	2,054,327	6,111,513	4,984,879	3,976,194	19,673,072	28,529,223	48,202,295

Sources:

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

	2025	2026	2027	2028	2029	Total -5 year	Future	Total
Cash generated from Operations (less tap fees)	2,546,160	2,054,327	6,111,513	4,984,879	3,976,194	19,673,072	28,529,223	48,202,295
Tap Fees	-	-	-	-	-	-	-	-
ARPA	-	-	-	-	-	-	-	-
Grants (Return Flow)	-	-	-	-	-	-	-	-
New GEFA Loans (AMI)	-	-	-	-	-	-	-	-
State Federal Recovery Funds (WTP)	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
New SPLOST IX	-	-	-	-	-	-	-	-
New SPLOST X	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
WIFIA	-	-	-	-	-	-	-	-
	2,546,160	2,054,327	6,111,513	4,984,879	3,976,194	19,673,072	28,529,223	48,202,295



[Return to schedule](#)

Project Type:

Project Description:

Water - Transportation Relocations

These are water mains and sewer force mains relocations associated with GDOT and other road widening projects.

Project Code	2025	2026	2027	2028	2029	Total -5 year		
						CIP	Future	Total
SR 369 - Cherokee Co to Wallace Tatum Sewer Relocation WS026	21,218	1,278,491	-	-	143,286	1,442,995	-	1,442,995
SR 369 - Cherokee Co to Wallace Tatum Water Relocation WW031	53,045	3,868,254	-	-	429,859	4,351,157	-	4,351,157
SR 9 - Windward to Forsyth Co (GDOT PI 0007838) 9SEC1	-	-	45,020	-	-	45,020	-	45,020
SR 9 - Fulton Co to McFarland (GDOT PI 0007843) 9SEC2	148,526	-	-	-	-	148,526	-	148,526
SR 9 - McFarland to Post (GDOT PI 0007844) 9SEC3	-	415,236	-	-	-	415,236	-	415,236
SR 9 - Post to Bethelview (GDOT PI 0008357) WW008	-	491,727	-	-	-	491,727	-	491,727
SR 9 - Bethelview to SR 20 (GDOT PI 121690) WW007	-	-	90,041	-	-	90,041	-	90,041
Post Road - SR 9 to Kelly Mill Sewer (GDOT PI 0006915) WS032	16,974	5,464	5,628	5,796	-	33,862	-	33,862
Post Road - SR 9 to Kelly Mill Water (GDOT PI 0006915) WW040	48,801	10,927	11,255	11,593	-	82,576	-	82,576
Post Road - Kelly Mill to SR 20 Water (GDOT PI 0013965) WW043	-	76,491	78,786	17,389	17,911	190,576	18,448	209,025
SR 20 - Cherokee Co. to Post Rd (GDOT PI 0002862) WW010	-	305,964	-	-	35,822	341,785	-	341,785
SR 20 - Post Rd to Cumming (GDOT PI 0003682) WW010	-	4,731,508	-	-	525,383	5,256,891	-	5,256,891
SR 9 at Bannister Roundabout (GDOT PI 0015591) WW042	21,218	76,491	-	-	-	97,709	-	97,709
SR 9 at Jewell Bennett Intersection (GDOT PI 0016066) WW046	31,827	-	56,275	-	-	88,102	-	88,102
SR 9 at AC Smith Roundabout (GDOT PI 0016348) WW036	-	32,782	-	-	-	32,782	-	32,782
	341,610	11,293,334	287,005	34,778	1,152,260	13,108,987	18,448	13,127,435

Sources:

Cash generated from Operations (less tap fees)

Tap Fees

ARPA

Grants (Return Flow)

New GEFA Loans (AMI)

State Federal Recovery Funds (WTP)

SPLOST VIII

New SPLOST IX

New SPLOST X

General Fund

Bonds

WIFIA

	2025	2026	2027	2028	2029	Total -5 year		
						CIP	Future	Total
Cash generated from Operations (less tap fees)	341,610	11,293,334	287,005	34,778	1,152,260	13,108,987	18,448	13,127,435
Tap Fees	-	-	-	-	-	-	-	-
ARPA	-	-	-	-	-	-	-	-
Grants (Return Flow)	-	-	-	-	-	-	-	-
New GEFA Loans (AMI)	-	-	-	-	-	-	-	-
State Federal Recovery Funds (WTP)	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
New SPLOST IX	-	-	-	-	-	-	-	-
New SPLOST X	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
WIFIA	-	-	-	-	-	-	-	-
	341,610	11,293,334	287,005	34,778	1,152,260	13,108,987	18,448	13,127,435



[Return to schedule](#)

Project Type:

Project Description:

Water - Facilities

These projects include the Antioch Water Treatment Facility expansion to 40MGD and to add treatment processes to mitigate taste and odor issues that are present in raw water from Lake Lanier. Also included is the installation of security cameras at tanks and pump stations and the expansion of the maintenance facility for increased maintenance personnel to support expected demand on system related to growth.

Project Code	2025	2026	2027	2028	2029	Total -5 year		Total
						CIP	Future	
WTP - Taste & Odor Enhancements WW045	-	-	-	-	2,029,889	2,029,889	16,727,514	18,757,403
WTP Expansion Phase 3A WW020	11,478,938	-	-	-	-	11,478,938	-	11,478,938
WTP Expansion Phase 3B WW020	-	546,364	11,176,302	11,511,592	-	23,234,258	-	23,234,258
WTP Expansion Emergency Generators	-	-	5,627,544	-	-	5,627,544	-	5,627,544
AWIA Security / Vulnerability Assessment Upgrades AWIA	1,060,900	-	-	-	-	1,060,900	-	1,060,900
Maintenance Facility Expansion - Phase 1 WX004	4,678,569	2,414,927	-	-	-	7,093,496	-	7,093,496
Maintenance Facility Expansion - Phase 2	-	-	-	-	-	-	2,076,351	2,076,351
Projects / IDQ - Water	120,000	500,000	500,000	500,000	500,000	2,120,000	2,500,000	4,620,000
	17,338,407	3,461,290	17,303,847	12,011,592	2,529,889	52,645,024	21,303,865	73,948,890

Sources:

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

	2025	2026	2027	2028	2029	Total -5 year		Total
						CIP	Future	
Cash generated from Operations (less tap fees)	-	-	-	-	-	-	-	-
Tap Fees	-	-	-	-	-	-	-	-
ARPA	-	-	-	-	-	-	-	-
Grants (Return Flow)	-	-	-	-	-	-	-	-
New GEFA Loans (AMI)	-	-	-	-	-	-	-	-
State Federal Recovery Funds (WTP)	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
New SPLOST IX	-	-	-	-	-	-	-	-
New SPLOST X	-	-	-	-	-	-	-	-
General Fund	-	-	15,000,000	12,011,592	2,529,889	29,541,480	-	29,541,480
Bonds	17,338,407	3,461,290	2,303,847	-	-	23,103,544	21,303,865	44,407,409
WIFIA	-	-	-	-	-	-	-	-
	17,338,407	3,461,290	17,303,847	12,011,592	2,529,889	52,645,024	21,303,865	73,948,890



Project Type:

Project Description:

Waste Water - Collection System

These projects consist of gravity sewer line installations associated with economic development sites and projects to divert flow that currently goes to Fulton County or the City of Cumming for treatment at our plants. Also included is an ongoing program using predictive analysis for improvements and replacement of lines and components of the system infrastructure.

Project Code	2025	2026	2027	2028	2029	Total -5 year		Total
						CIP	Future	
Caney Creek Lift Station WS025	1,230,644	-	-	-	-	1,230,644	5,300,835	6,531,479
County Way Lift Station WS042	3,373,662	3,474,872	-	-	-	6,848,534	-	6,848,534
Dick Creek Sewer Extension to Welwyn LS WS028	-	-	-	-	-	-	4,953,017	4,953,017
Bottoms Rd Gravity Extension WS035	-	-	-	-	-	-	-	-
Smith Dr and Leland Rd Gravity Extension WS034	2,991,738	-	-	-	-	2,991,738	-	2,991,738
Yellow Creek Gravity Extension WS036	7,850,660	-	-	-	-	7,850,660	-	7,850,660
SR 9 Septic to Sewer Conversion WS037	1,527,696	-	-	-	-	1,527,696	-	1,527,696
Wastewater Renewal & Replacement	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	5,632,462	6,529,568	12,162,030
	18,035,300	4,567,599	1,125,509	1,159,274	1,194,052	26,081,734	16,783,419	42,865,153

Sources:

Cash generated from Operations (less tap fees)

Tap Fees

ARPA

Grants (Return Flow)

New GEFA Loans (AMI)

State Federal Recovery Funds (WTP)

SPLOST VIII

New SPLOST IX

New SPLOST X

General Fund

Bonds

WIFIA

	2025	2026	2027	2028	2029	Total -5 year	Future	Total
						CIP		
Cash generated from Operations (less tap fees)	-	-	-	-	-	-	-	-
Tap Fees	9,531,922	4,567,599	1,125,509	1,159,274	1,194,052	17,578,356	16,783,419	34,361,775
ARPA	8,503,378	-	-	-	-	8,503,378	-	8,503,378
Grants (Return Flow)	-	-	-	-	-	-	-	-
New GEFA Loans (AMI)	-	-	-	-	-	-	-	-
State Federal Recovery Funds (WTP)	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
New SPLOST IX	-	-	-	-	-	-	-	-
New SPLOST X	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
WIFIA	-	-	-	-	-	-	-	-
	18,035,300	4,567,599	1,125,509	1,159,274	1,194,052	26,081,734	16,783,419	42,865,153



Project Type:
Project Description:

Waste Water - Return Flow - Fowler to Lanier

This project will return highly-treated wastewater effluent from Fowler WRF to Lake Lanier. This project consist of three sub-projects which includes the pipeline, outfall and diffuser and a pump station. The return flow pipeline includes three separate segments totaling 40,483 LF, Jack-n-Bore for under-crossings totaling 1,157 LF and a pressure control station with 2 each 12” nominal sleeve valves. The pipeline material and size is 36” diameter ductile iron pipe. For much of the route, the work is on shoulders or wooded areas, with very little pavement restoration. ARPA grant funds (\$35.9M) will be used for construction only. The outfall and diffuser includes ductile iron pipeline installed by open cut leading to the lake shore followed by steel poly coated pipeline installed on the lake floor with a 36-inch discharge multiport manifold having eight 8-inch riser diffusers. The pump station will consist of four vertical turbine return flow pumps.

Pipeline Phase 1
Pipeline Phase 2
Outfall and Diffuser
Pump Station Phase 1

Project Code	2025	2026	2027	2028	2029	Total -5 year CIP	Future	Total
WS020	31,392,031	11,255,088	-	-	-	42,647,119	-	42,647,119
	-	-	-	347,782	12,274,858	12,622,640	39,077,151	51,699,791
	-	-	-	-	-	-	91,447,755	91,447,755
	-	-	-	-	-	-	19,462,115	19,462,115
	31,392,031	11,255,088	-	347,782	12,274,858	55,269,759	149,987,021	205,256,780

Sources:

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

	2025	2026	2027	2028	2029	Total -5 year CIP	Future	Total
Cash generated from Operations (less tap fees)	-	-	-	-	-	-	-	-
Tap Fees	-	-	-	-	-	-	-	-
ARPA	-	-	-	-	-	-	-	-
Grants (Return Flow)	25,000,000	4,860,000	-	-	-	29,860,000	-	29,860,000
New GEFA Loans (AMI)	-	-	-	-	-	-	-	-
State Federal Recovery Funds (WTP)	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
New SPLOST IX	-	-	-	-	-	-	-	-
New SPLOST X	-	-	-	-	-	-	48,600,000	48,600,000
General Fund	-	-	-	347,782	12,274,858	12,622,640	45,000,000	57,622,640
Bonds	6,392,031	6,395,088	-	-	-	12,787,119	56,387,021	69,174,140
WIFIA	-	-	-	-	-	-	-	-
	31,392,031	11,255,088	-	347,782	12,274,858	55,269,759	149,987,021	205,256,780



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Project Type:

Project Description:

Waste Water - Facilities

Included is the expansion of the Fowler Plant capacity to support increased demand due to growth. 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. Also, included is the Shakerag Plant expansion to support demand in system due to growth and the rehabilitation of the Dick Creek Plant to extend the facilities service life until flow can be diverted to Shakerag in addition to bringing Fowler reuse water to Dick Creek plant for Laural Springs Golf Course.

Fowler WRF Expansion - 7.5 mgd total
 Fowler WRF Warehouse
 Fowler WRF Expansion - 10.0 mgd total
 Fowler WRF Expansion - 12.5 mgd total
 Shakerag Expansion - 2.5 mgd total
 Dick Creek WRF Renewal
 Dick Creek Reuse Interconnect from Fowler Reuse
 Dick Creek WRF Decommissioning
 Projects / IDQ - Wastewater

Project Code	2025	2026	2027	2028	2029	Total -5 year		Total
						CIP	Future	
WS022	-	-	-	-	-	-	-	-
WS022	-	109,273	4,637,096	-	-	4,746,369	-	4,746,369
	-	-	-	-	2,507,510	2,507,510	98,849,858	101,357,368
	-	-	-	-	-	-	-	-
WS018	15,192,088	15,647,851	-	-	-	30,839,939	-	30,839,939
	1,591,350	-	-	-	-	1,591,350	-	1,591,350
WS029	1,251,862	-	-	-	-	1,251,862	-	1,251,862
WS030	-	-	-	-	-	-	2,804,753	2,804,753
	3,820,000	1,500,000	1,500,000	1,500,000	1,500,000	9,820,000	7,500,000	17,320,000
	21,855,300	17,257,123	6,137,096	1,500,000	4,007,510	50,757,029	109,154,611	159,911,641

Sources:

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

	2025	2026	2027	2028	2029	Total -5 year		Total
						CIP	Future	
	16,391,475	-	-	-	-	16,391,475	55,000,000	71,391,475
	5,463,825	-	-	-	-	5,463,825	21,075,674	26,539,499
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	1,500,000	1,335,880	2,835,880	-	2,835,880
	-	17,257,123	6,137,096	-	2,671,630	26,065,849	33,078,937	59,144,787
	-	-	-	-	-	-	-	-
	21,855,300	17,257,123	6,137,096	1,500,000	4,007,510	50,757,029	109,154,611	159,911,641