



Forsyth County 5 year Capital Improvement Program for 2026-2030

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

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

Prepared by: Forsyth County Finance Department



Consolidated Planning Source 2026-2030 Capital Improvement Program

Sources:

	2026	2027	2028	2029	2030	Total
PARK BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION BOND/VIII	2,000,350	-	-	-	-	2,000,350
IMPACT FEES	11,948,122	6,451,583	-	3,839,034	-	22,238,739
SPLOST VIII	38,155,221	11,456,226	2,846,184	-	-	52,457,630
SPLOST IX	64,035,559	58,082,474	19,576,359	24,850,864	13,189,770	179,735,026
SPLOST IX-Bond	83,600,617	4,494,968	-	-	-	88,095,585
OTHER-CAPITAL OUTLAY	63,207,785	41,079,741	13,918,092	3,050,692	3,145,264	124,401,575
GRANT	43,344,844	33,048,694	43,362,843	3,954,602	4,077,194	127,788,176
OTHER-RECYCLING AND SOLID WASTE	515,500	4,783,325	-	-	-	5,298,825
OTHER-SALE OF PROPERTY	2,000,000	-	-	-	-	2,000,000
CASH FROM OPERATIONS-Fire	5,917,139	4,583,689	5,220,000	11,711,492	5,610,000	33,042,319
CASH FROM OPERATIONS LESS TAP FEES	34,862,795	38,510,188	8,431,969	21,041,732	28,332,024	131,178,709
W&S-Grant GEFA/ARPA	28,001,837	-	-	-	-	28,001,837
INSURANCE PREMIUM TAX	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
W&S REVENUE BONDS						
W&S CASH FROM OPERATIONS-TAP FEES	12,738,868	12,679,325	12,618,701	12,556,995	12,506,629	63,100,518
	\$ 405,328,638	\$ 230,170,212	\$ 120,974,148	\$ 96,005,410	\$ 81,860,881	\$ 934,339,288

Uses:

	2026	2027	2028	2029	2030	Total
PARKS AND RECREATION	\$ 42,380,453	\$ 14,578,671	\$ 3,707,763	\$ 8,825,140	\$ 2,402,050	\$ 71,894,077
FIRE DEPARTMENT AND RADIO SYSTEM	40,372,536	39,519,970	5,220,000	15,550,525	5,610,000	106,273,031
WATER AND SEWER	101,403,500	76,989,513	46,850,670	59,398,727	61,238,653	345,881,064
ROADS	165,872,155	54,468,168	51,277,623	9,180,325	9,464,915	290,263,186
GENERAL GOVERNMENT	55,299,993	44,613,889	13,918,092	3,050,692	3,145,264	120,027,930
	\$ 405,328,638	\$ 230,170,212	\$ 120,974,148	\$ 96,005,410	\$ 81,860,881	\$ 934,339,288



Forsyth County Parks and Recreation Capital Improvement Program



Planning Source: Forsyth County Parks and Recreation 5 year Capital Improvement Plan (2026-2030)

Project Type: Consolidated Program 2026-2030

Sources:

PARK BOND
IMPACT FEES
SPLOST VIII
SPLOST IX
SPLOST IX-BOND
OTHER- CAPITAL OUTLAY
GRANT

2026	2027	2028	2029	2030	Total
-	-	-	-	-	-
3,957,969	-	-	-	-	3,957,969
3,013,221	-	-	-	-	3,013,221
8,404,287	8,834,527	3,707,763	8,825,140	2,402,050	32,173,766
13,600,617	4,494,968	-	-	-	18,095,585
13,404,359	1,249,176	-	-	-	14,653,535
-	-	-	-	-	-
42,380,453	14,578,671	3,707,763	8,825,140	2,402,050	71,894,077
42,380,453	14,578,671	3,707,763	8,825,140	2,402,050	71,894,077
65,000	68,250	126,663	132,996	139,645	532,554

Uses: Capital

Total Capital Costs
 Net Operational Costs



Forsyth County Parks and Recreation Capital Improvement Program

Capital Projects 2026-2030

Project Name	Prior	2026	2027	2028	2029	2030	Total -5 year CIP	Future	Total	Page #
Bennett Park-Master Plan and Redevelopment	20,519,856	4,319,259	-	-	-	-	4,319,259	-	24,839,115	5
Sharon Springs Park-Master Plan and Renovation	2,108,108	24,602,903	6,832,874	-	-	-	31,435,776	-	33,543,885	6
Polo Fields - Master Plan	250,000	-	-	-	-	-	-	-	250,000	7
Barker Overlook	1,500,000	-	-	-	-	-	-	-	1,500,000	8
Matt Park	-	-	-	2,000,000	-	-	2,000,000	-	2,000,000	9
Denmark Park	-	-	-	125,922	5,435,482	-	5,561,404	-	5,561,404	10
Young Deer Improvements (Restroom Building)	-	-	-	677,932	-	-	677,932	-	677,932	11
Mary Alice Restroom Building	-	-	-	903,909	-	-	903,909	-	903,909	12
Big Creek Greenway - Phase 3 Boardwalk Replacement	603,013	7,652,291	7,745,797	-	-	-	15,398,088	-	16,001,101	13
Big Creek Greenway - Phase 4 Boardwalk Replacement	11,301,402	5,806,000	-	-	-	-	5,806,000	-	17,107,402	14
Central Park - Improvements	-	-	-	-	3,389,658	2,402,050	5,791,708	-	5,791,708	15
Total 5 year CIP Projects	36,282,380	42,380,453	14,578,671	3,707,763	8,825,140	2,402,050	71,894,077	-	108,176,456	

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 Venture 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
 Big Creek Greenway - Phase 4 New Trail Spur

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	2026	2027	2028	2029	2030	Total
Bennett Park-Master Plan and Redevelopment	65,000	68,250	71,663	75,246	79,008	359,166
Sharon Springs Park-Master Plan and Renovation	-	-	55,000	57,750	60,638	173,388
Polo Fields - Master Plan	-	-	-	-	-	-
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	-	-	-	-	-	-
	65,000	68,250	126,663	132,996	139,645	532,554

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-PARKS AND RECREATION

Project Name: Bennett Park-Master Plan and Redevelopment

Description	<p>The revitalized Bennett Park will feature three lighted baseball/softball fields, two synthetic turfs lighted football/soccer 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.</p>
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SOURCES

PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	266,360	-	-	-	-	-	-	-	266,360
SPLOST VIII	17,270,434	3,010,221	-	-	-	-	3,010,221	-	20,280,655
SPLOST IX	-	1,309,038	-	-	-	-	1,309,038	-	1,309,038
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
OTHER-Hotel Motel Tax Excess	783,062	-	-	-	-	-	-	-	783,062
OTHER-Grant	2,200,000	-	-	-	-	-	-	-	2,200,000
TOTAL SOURCES	20,519,856	4,319,259	-	-	-	-	4,319,259	-	24,839,115

USES

ROW

Appraisals	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	14,670	-	-	-	-	-	-	14,670
Land Acquisition	160,300	1,500	-	-	-	1,500	-	161,800
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	283,970	186,030	-	-	-	186,030	-	470,000
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-
Environmental Services	619,586	-	-	-	-	-	-	619,586
Design Services	184,505	87,826	-	-	-	87,826	-	272,331
Construction Professional Fees	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	18,738,896	3,846,574	-	-	-	3,846,574	-	22,585,470
Change Orders	-	-	-	-	-	-	-	-
Contingency	-	192,329	-	-	-	192,329	-	192,329
Other	517,930	5,000	-	-	-	5,000	-	522,930
TOTAL USES	20,519,856	4,319,259	-	-	-	4,319,259	-	24,839,115

OPERATIONAL IMPACT:

EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	65,000	68,250	71,663	75,246	79,008	359,166	-	-

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 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.

SOURCES	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	219,989	3,957,969	-	-	-	-	3,957,969	-	4,177,958
SPLOST VIII	1,265,460	3,000	-	-	-	-	3,000	-	1,268,460
SPLOST IX	-	7,095,249	5,583,698	-	-	-	12,678,947	-	12,678,947
SPLOST IX-Bond	-	5,948,326	-	-	-	-	5,948,326	-	5,948,326
OTHER-Capital Outlay	622,660	7,598,359	1,249,176	-	-	-	8,847,535	-	9,470,195
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,108,109	24,602,903	6,832,874	-	-	-	31,435,777	-	33,543,885
USES									
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	800	1,099	-	-	-	-	1,099	-	1,899
Land Acquisition	-	-	-	-	-	-	-	-	-
Utility Agreements	-	546,000	-	-	-	-	546,000	-	546,000
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	20,000	-	-	-	-	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	20,488	-	-	-	-	-	-	-	20,488
Design Services	1,817,981	-	-	-	-	-	-	-	1,817,981
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	21,217,649	5,304,412	-	-	-	26,522,061	-	26,522,061
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	1,060,882	265,221	-	-	-	1,326,103	-	1,326,103
Other-Turf/Playground	268,839	-	365,237	-	-	-	365,237	-	634,076
Inflation	-	1,457,272	598,004	-	-	-	2,055,276	-	2,055,276
TOTAL USES	2,108,108	24,602,903	6,832,874	-	-	-	31,435,776	-	33,543,885
OPERATIONAL IMPACT:									
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	55,000	57,750	60,638	173,388	-	-

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

Polo Fields - Master Plan

Description

[illegible]

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 Name:

Barker Overlook

Description

SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	1,500,000	-	-	-	-	-	-	-	1,500,000
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,500,000	-	-	-	-	-	-	-	1,500,000

USES

ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	1,500,000	-	-	-	-	-	-	-	1,500,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	1,500,000	-	-	-	-	-	-	-	1,500,000

OPERATIONAL IMPACT:

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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 Name:

Matt Park

Description

Design for future recreation center and other improvements. Does not include Library

SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	2,000,000	-	-	2,000,000	-	2,000,000
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	2,000,000	-	-	2,000,000	-	2,000,000

USES

ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	1,770,090	-	-	1,770,090	-	1,770,090
Inflation	-	-	-	229,910	-	-	229,909	-	229,909
TOTAL USES	-	-	-	2,000,000	-	-	1,999,999	-	1,999,999

OPERATIONAL IMPACT:

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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 Name: Denmark Park

Description: Parking and site development

SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	125,922	5,435,482	-	5,561,404	-	5,561,404
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	125,922	5,435,482	-	5,561,404	-	5,561,404

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	-	-	-	111,447	4,666,000	-	4,777,447	-	4,777,447
Inflation	-	-	-	14,475	769,482	-	783,956	-	783,956
TOTAL USES	-	-	-	125,922	5,435,482	-	5,561,403	-	5,561,403

OPERATIONAL IMPACT:

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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 Name:

Young Deer Improvements (Restroom Building)

Description

SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	677,932	-	-	677,932	-	677,932
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
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:

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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 Name:

Mary Alice Restroom Building

Description

SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	903,909	-	-	903,909	-	903,909
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
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:

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
FEES/EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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 Name: Big Creek Greenway - Phase 3 Boardwalk Replacement

Description

SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	3,250,829	-	-	-	3,250,829	-	3,250,829
SPLOST IX-Bond	603,013	7,652,291	4,494,968	-	-	-	12,147,259	-	12,750,272
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	603,013	7,652,291	7,745,797	-	-	-	15,398,088	-	16,001,101

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	557,829	6,875,615	6,759,500	-	-	-	13,635,115	-	14,192,944
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	27,891	343,781	337,975	-	-	-	681,756	-	709,647
Inflation	17,293	432,896	648,322	-	-	-	1,081,218	-	1,098,511
TOTAL USES	603,013	7,652,291	7,745,797	-	-	-	15,398,088	-	16,001,101

OPERATIONAL IMPACT:

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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 Name:

Big Creek Greenway - Phase 4 Boardwalk Replacement

Description

SOURCES

PARK BOND
IMPACT FEES
SPLOST VIII
SPLOST IX
SPLOST IX-Bond
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:

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

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX-Bond	11,301,402	-	-	-	-	-	-	-	11,301,402
OTHER-Capital Outlay	-	5,806,000	-	-	-	-	5,806,000	-	5,806,000
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	11,301,402	5,806,000	-	-	-	-	5,806,000	-	17,107,402
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	10,454,581	5,462,101	-	-	-	-	5,462,101	-	15,916,682
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	522,729	-	-	-	-	-	-	-	522,729
Inflation	324,092	343,899	-	-	-	-	343,899	-	667,991
TOTAL USES	11,301,402	5,806,000	-	-	-	-	5,806,000	-	17,107,402
FEES/EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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 Name:

Central Park - Improvements

Description

SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
PARK BOND	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	3,389,658	2,402,050	5,791,708	-	5,791,708
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	3,389,658	2,402,050	5,791,708	-	5,791,708

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	2,000,000	5,000,000	-	5,000,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	389,658	402,050	791,708	-	791,708
TOTAL USES	-	-	-	-	3,389,658	2,402,050	5,791,708	-	5,791,708

OPERATIONAL IMPACT:

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
FEES/EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

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



Forsyth County Fire Department and Radio System Capital Improvement Program



Planning Source: Forsyth County Fire Department 5 year Capital Improvement Program (2026-2030)

Forsyth County Fire Department and Radio System
Consolidated Program 2026-2030

Sources:

IMPACT FEES
 SPLOST VIII
 SPLOST IX
 CAPITAL OUTLAY
 CASH FROM OPERATIONS

2026	2027	2028	2029	2030	Total
-	1,404,529	-	3,839,034	-	5,243,563
2,933,113	-	-	-	-	2,933,113
31,522,284	33,531,752	-	-	-	65,054,036
-	-	-	-	-	-
5,917,139	4,583,689	5,220,000	11,711,492	5,610,000	33,042,319
40,372,536	39,519,970	5,220,000	15,550,525	5,610,000	106,273,031
40,372,536	39,519,970	5,220,000	15,550,525	5,610,000	106,273,031
-	-	-	-	-	-
50,000	52,500	240,125	251,031	282,450	876,106

Uses: Capital

Total Capital Costs

Shortfall

Net Operational Costs



Forsyth County Fire Department Capital Improvement Program

Capital Projects 2026-2030

Project Name	2026	2027	2028	2029	2030	Total -5 year CIP	Future	Total	Page #
Fire Apparatus -New/ Replacement	4,517,139	4,583,689	5,220,000	5,390,000	5,610,000	25,320,828	-	29,762,732	4
Fire Training Complex - Site Development	9,493,648	9,727,448	-	-	-	19,221,096	14,000,000	37,864,034	5
Fire Training Complex - Fire Academy & Training Support Facility	5,548,100	5,548,100	-	-	-	11,096,200	30,000,000	41,096,200	6
Fire Training Complex - Burn Building, Storage Building & Outdoor Pavilion	1,507,018	1,507,018	-	-	-	3,014,036	-	3,014,036	7
Fire Training Complex - Logistics and Supply	4,554,542	4,554,542	-	-	-	9,109,084	-	9,109,084	8
Fire Training Complex - Training Tower	2,575,205	2,575,205	-	-	-	5,150,410	-	5,150,410	9
Fire Training Complex - Fire Maintenance	7,920,548	7,920,548	-	-	-	15,841,096	-	15,841,096	10
Fire Training Complex - EVOC Course	452,860	452,860	-	-	-	905,720	-	905,720	11
Fire Training Complex - Fire Admin	-	-	-	-	-	-	28,000,000	28,000,000	12
Fire Station 10 - Old Atlanta Rd	-	-	-	10,160,525	-	10,160,525	-	10,821,519	13
Fire Station 5 - Pilgrim Mill / Freedom Parkway	-	-	-	-	-	-	12,700,000	13,400,000	14
Fire Station 16 - Old Federal Road	700,000	-	-	-	-	700,000	14,000,000	14,700,000	15
Fire Station 17 - Shady Grove / 369	700,000	-	-	-	-	700,000	14,000,000	14,700,000	16
Fire Station 13 - Canton Highway	-	-	-	-	-	-	14,000,000	14,230,488	17
Radio System Upgrades	2,403,476	2,650,560	-	-	-	5,054,036	-	7,498,398	18
Public Safety - Mobile Command Unit	-	-	-	-	-	-	-	2,400,000	19
Total Capital Costs	40,372,536	39,519,970	5,220,000	15,550,525	5,610,000	106,273,031	126,700,000	248,493,716	

Operational

Project Name	2026	2027	2028	2029	2030	Total
Fire Apparatus -New/ Replacement	50,000	52,500	55,125	57,881	60,775	276,282
Fire Training Complex - Site Development	-	-	30,000	31,500	33,075	94,575
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	44,100	126,100
Fire Training Complex - Training Tower	-	-	5,000	5,250	5,513	15,763
Fire Training Complex - Fire Maintenance	-	-	50,000	52,500	55,125	157,625
Fire Training Complex - EVOC Course	-	-	5,000	5,250	5,513	15,763
Fire Station 10 - Old Atlanta Rd	-	-	-	-	20,000	20,000
Total Operational Costs	50,000	52,500	240,125	251,031	282,450	876,106

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
 CAPITAL OUTLAY
 OTHER-TBD
 CASH OPERATIONS - Replacement/New Engines, Trucks, and SCBAs

TOTAL SOURCES

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

OPERATIONAL IMPACT:

REVENUE
 Fees
 Other
 TOTAL REVENUE

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

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII - Fire Boat	885,000	-	-	-	-	-	-	-	885,000
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS - Replacement/New Engines, Trucks, and SCBAs	3,556,905	4,517,139	4,583,689	5,220,000	5,390,000	5,610,000	25,320,828	-	28,877,732
TOTAL SOURCES	4,441,905	4,517,139	4,583,689	5,220,000	5,390,000	5,610,000	25,320,828	-	29,762,732
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	4,441,905	4,517,139	4,583,689	5,220,000	5,390,000	5,610,000	25,320,828	-	29,762,732
TOTAL USES	4,441,905	4,517,139	4,583,689	5,220,000	5,390,000	5,610,000	25,320,828	-	29,762,732
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	50,000	52,500	55,125	57,881	60,775	276,282	-	276,282
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	50,000	52,500	55,125	57,881	60,775	276,282	-	276,282



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

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

TOTAL SOURCES

USES

ROW
Utility Agreements
Permit Fees
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	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
	-	-	-	-	-	-	-	-	-
1,369,926	-	-	-	-	-	-	-	-	1,369,926
2,871,243	2,933,113	-	-	-	-	-	2,933,113	-	5,804,356
-	6,560,535	9,727,448	-	-	-	-	16,287,983	-	16,287,983
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	14,000,000	14,000,000
401,769	-	-	-	-	-	-	-	-	401,769
4,642,938	9,493,648	9,727,448	-	-	-	-	19,221,096	14,000,000	37,864,034
1,771,695	-	-	-	-	-	-	-	-	1,771,695
-	541,779	541,779	-	-	-	-	1,083,558	-	1,083,558
-	-	-	-	-	-	-	-	-	-
-	13,000	13,000	-	-	-	-	26,000	-	26,000
-	375,000	375,000	-	-	-	-	750,000	-	750,000
-	-	-	-	-	-	-	-	4,000,000	4,000,000
42,685	-	-	-	-	-	-	-	-	42,685
-	-	-	-	-	-	-	-	-	-
2,828,558	-	-	-	-	-	-	-	-	2,828,558
-	-	-	-	-	-	-	-	-	-
-	177,500	177,500	-	-	-	-	355,000	-	355,000
-	305,750	339,550	-	-	-	-	645,300	-	645,300
-	119,500	119,500	-	-	-	-	239,000	-	239,000
-	-	200,000	-	-	-	-	200,000	-	200,000
-	7,961,119	7,961,119	-	-	-	-	15,922,238	10,000,000	25,922,238
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4,642,938	9,493,648	9,727,448	-	-	-	-	19,221,096	14,000,000	37,864,034
Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	30,000	31,500	33,075	94,575	-	94,575	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	30,000	31,500	33,075	94,575	-	94,575	



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

Contingency

Other

TOTAL USES

OPERATIONAL IMPACT:

REVENUE

Fees
Other

TOTAL REVENUE

EXPENSES

Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other

NET OPERATIONAL COSTS

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	5,548,100	5,548,100	-	-	-	11,096,200	-	11,096,200
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	30,000,000	30,000,000
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	5,548,100	5,548,100	-	-	-	11,096,200	30,000,000	41,096,200
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	5,548,100	5,548,100	-	-	-	11,096,200	30,000,000	41,096,200
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	5,548,100	5,548,100	-	-	-	11,096,200	30,000,000	41,096,200
Prior									
2026									
2027									
2028									
2029									
2030									
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



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	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	1,507,018	1,507,018	-	-	-	3,014,036	-	3,014,036
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,507,018	1,507,018	-	-	-	3,014,036	-	3,014,036

USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	1,507,018	1,507,018	-	-	-	3,014,036	-	3,014,036
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	1,507,018	1,507,018	-	-	-	3,014,036	-	3,014,036

OPERATIONAL IMPACT:

	Prior	2026	2027	2028	2029	2030	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							5 Year		
	Prior	2026	2027	2028	2029	2030	TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	4,554,542	4,554,542	-	-	-	9,109,084	-	9,109,084
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	4,554,542	4,554,542	-	-	-	9,109,084	-	9,109,084
USES									
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	4,554,542	4,554,542	-	-	-	9,109,084	-	9,109,084
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	4,554,542	4,554,542	-	-	-	9,109,084	-	9,109,084
OPERATIONAL IMPACT:									
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
REVENUE									
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	40,000	42,000	44,100	126,100	-	126,100
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	40,000	42,000	44,100	126,100	-	126,100



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

SPLOST VI

IMPACT FEES

SPLOST VIII

SPLOST IX

CAPITAL OUTLAY

OTHER-TBD

CASH OPERATIONS

TOTAL SOURCES

USES

ROW

Utility Agreements

Permit Fees

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Construction Professional Fees

Construction Contract

Contingency

Other

TOTAL USES

OPERATIONAL IMPACT:

REVENUE

Fees

Other

TOTAL REVENUE

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Other

NET OPERATIONAL COSTS

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	2,575,205	2,575,205	-	-	-	5,150,410	-	5,150,410
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	2,575,205	2,575,205	-	-	-	5,150,410	-	5,150,410
USES									
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	2,575,205	2,575,205	-	-	-	5,150,410	-	5,150,410
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	2,575,205	2,575,205	-	-	-	5,150,410	-	5,150,410
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	5,000	5,250	5,513	15,763	-	15,763
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	5,000	5,250	5,513	15,763	-	15,763



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

SPILOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	1,404,529	-	-	-	1,404,529	-	1,404,529
SPILOST VIII	-	-	-	-	-	-	-	-	-
SPILOST IX	-	7,920,548	6,516,019	-	-	-	14,436,567	-	14,436,567
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	7,920,548	7,920,548	-	-	-	15,841,096	-	15,841,096

USES

ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	7,920,548	7,920,548	-	-	-	15,841,096	-	15,841,096
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	7,920,548	7,920,548	-	-	-	15,841,096	-	15,841,096

OPERATIONAL IMPACT:

REVENUE									
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	50,000	52,500	55,125	157,625	-	157,625
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	50,000	52,500	55,125	157,625	-	157,625



FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-FIRE DEPARTMENT

Fire Training Complex - EVOC Course

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.

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	452,860	452,860	-	-	-	905,720	-	905,720
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	452,860	452,860	-	-	-	905,720	-	905,720

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

[illegible]

Fire Training Complex - EVOC Course

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

Project Name:

Fire Training Complex - Fire Admin

Description

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

SOURCES

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

TOTAL SOURCES

USES

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

OPERATIONAL IMPACT:

REVENUE

Fees
 Other
 TOTAL REVENUE

EXPENSES

Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other
 NET OPERATIONAL COSTS

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	28,000,000	28,000,000
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	28,000,000	28,000,000
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	28,000,000	28,000,000
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-	-	28,000,000	28,000,000
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-



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

Project Name:

Fire Station 10 - Old Atlanta Rd

Description

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

SOURCES

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

TOTAL SOURCES

USES

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

OPERATIONAL IMPACT:

REVENUE

Fees
 Other

TOTAL REVENUE

EXPENSES

Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Other

NET OPERATIONAL COSTS

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	3,839,034	-	3,839,034	-	3,839,034
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
660,993	-	-	-	6,321,492	-	6,321,492	-	6,982,485
660,993	-	-	-	10,160,525	-	10,160,525	-	10,821,519
660,993	-	-	-	-	-	-	-	660,993
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	360,500	-	360,500	-	360,500
-	-	-	-	-	-	-	-	-
-	-	-	-	9,800,025	-	9,800,025	-	9,800,025
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
660,993	-	-	-	10,160,525	-	10,160,525	-	10,821,519
Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	20,000	20,000	-	20,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	20,000	20,000	-	20,000



Project Name:

Description

SOURCES

TOTAL SOURCES

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

REVENUE

Fees

Other

TOTAL REVENUE

Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other
NET OPERATIONAL COSTS

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

Project Name:

Fire Station 16 - Old Federal Road

Description

Fire station 16 is a new fire station scheduled to be constructed after 2028. This will be a four bay fire station that will be in the most northwestern part of the county off of Old Federal highway. This station will help stations 3 and 4 with response times and help cover the remaining areas with high ISO levels. The station will be approximately 12,500 square feet.

SOURCES

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

TOTAL SOURCES

USES

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

OPERATIONAL IMPACT:

REVENUE
Fees
Other
TOTAL REVENUE

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

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	14,000,000	14,000,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	700,000	-	-	-	-	700,000	-	700,000
-	700,000	-	-	-	-	700,000	14,000,000	14,700,000
-	700,000	-	-	-	-	700,000	-	700,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	400,000	400,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	12,300,000	12,300,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,300,000	1,300,000
-	700,000	-	-	-	-	700,000	14,000,000	14,700,000
Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



Project Name:

Description

SOURCES

TOTAL SOURCES

USES

OPERATIONAL IMPACT:

EXPENSES

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

NET OPERATIONAL COSTS

A photograph of Fire Station 11, a modern building with a combination of red brick and light-colored stone or concrete panels. The building features large glass doors and windows, some with red awnings. A large number '11' is mounted on the stone section. The station is situated in a paved lot with blue handicapped parking spaces marked. A tall pole stands in front of the building.

Project Name:

Description

SOURCES

TOTAL SOURCES

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

REVENUE	
Fees	
Other	
TOTAL REVENUE	

Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Other
NET OPERATIONAL COSTS

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

Project Name:

Radio System Upgrades

Description

Motorola - Condensed Migration Assurance Plan

Pricing Summary

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

SOURCES

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

TOTAL SOURCES

USES

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

OPERATIONAL IMPACT:

REVENUE
Fees
Other
TOTAL REVENUE

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

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	2,444,362	2,403,476	2,650,560	-	-	-	5,054,036	-	7,498,398
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-TBD	-	-	-	-	-	-	-	-	-
CASH OPERATIONS	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,444,362	2,403,476	2,650,560	-	-	-	5,054,036	-	7,498,398
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	2,444,362	2,403,476	2,650,560	-	-	-	5,054,036	-	7,498,398
TOTAL USES	2,444,362	2,403,476	2,650,560	-	-	-	5,054,036	-	7,498,398
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-	-

2025 Smart Connect and Critical Connect 5 year subscripion
UPS Replacement system
Generator Replacement
Virtualized Prime/Geo Prime system
MC Edge Remote Terminal Units
Total for 2025

2026 Dynamic System Resilience system
AXS Consoles System

Total for 2026

2029 Microwave Replacement System
MPLS System

Total for 2029

CAPITAL IMPROVEMENT PROGRAM - Mobile Command Unit

Project Name:

Public Safety - Mobile Command Unit

1,000,000

Description

Mobile Command Unit - to include Sheriff, Fire and E911 operational support

SOURCES

SPLOST VI
IMPACT FEES
SPLOST VIII
SPLOST IX
CAPITAL OUTLAY
OTHER-911 Fund Balance
CASH OPERATIONS-FIRE

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
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	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
SPLOST VI	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	1,400,000	-	-	-	-	-	-	-	1,400,000
OTHER-911 Fund Balance	-	-	-	-	-	-	-	-	-
CASH OPERATIONS-FIRE	1,000,000	-	-	-	-	-	1,000,000	-	2,000,000
	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,400,000	-	-	-	-	-	1,000,000	-	3,400,000
ROW	-	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	2,400,000	-	-	-	-	-	-	-	2,400,000
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL USES	2,400,000	-	-	-	-	-	-	-	2,400,000
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	TOTAL
REVENUE	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENSES	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	100,000	103,000	203,000	-	203,000
Contingency	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	100,000	103,000	203,000	-	203,000



Forsyth County Water and Sewer Capital Improvement Program 2026-2030



Planning Source: Forsyth County Water and Sewer 5 year Capital Improvement Program (2026-2030)

Project Type: Consolidated Program 2026-2030

Capital Costs:

	2026	2027	2028	2029	2030	5 Yr CIP	2031-2035	Total 10 Year
Water - Intake	21,805,100	38,192,400	21,941,958	49,128,460	38,290,823	169,358,740	7,534,470	176,893,210
Water - Distribution System	3,141,500	4,901,358	5,004,690	2,656,201	9,981,350	25,685,098	13,819,861	39,504,959
Water - Transportation Relocation	12,741,100	2,397,634	2,223,699	1,086,116	17,389	18,465,939	-	18,465,939
Water - Facilities	10,403,000	14,651,029	12,216,688	3,038,874	8,926,410	49,236,001	67,313,327	116,549,328
Waste Water - Collection System	3,780,100	4,445,171	-	-	208,669	8,433,940	9,456,569	17,890,510
Waste Water - Facilities	17,510,000	12,401,921	5,463,635	3,489,077	3,814,012	42,678,645	154,106,904	196,785,549
Waste Water - Return Flow	32,022,700	-	-	-	-	32,022,700	88,875,681	120,898,381
	101,403,500	76,989,513	46,850,670	59,398,727	61,238,653	345,881,064	341,106,814	686,987,877

Project Funding Sources:

	2026	2027	2028	2029	2030	5 Yr CIP	2031-2035	Total 10 Year
Cash generated from Operations (less tap fees)	33,418,563	32,093,313	12,692,024	26,701,812	31,703,573	136,609,285	188,774,563	325,383,848
Tap Fees	14,183,100	19,096,200	12,216,688	3,038,874	9,135,080	57,669,941	21,272,898	78,942,839
ARPA - Treasury (Federal)	5,000,000	-	-	-	-	5,000,000	-	5,000,000
ARPA - OPB (State)	18,196,010	-	-	-	-	18,196,010	2,059,353	20,255,363
ARPA - Interest Earnings	4,805,827	-	-	-	-	4,805,827	-	4,805,827
Insurance Premium Tax / General Fund	15,000,000	15,000,000	11,141,958	18,858,042	15,000,000	75,000,000	75,000,000	150,000,000
SPLOSTS IX	10,800,000	10,800,000	10,800,000	10,800,000	5,400,000	48,600,000	-	48,600,000
SPLOSTS X	-	-	-	-	-	-	54,000,000	54,000,000
Bonds	-	-	-	-	-	-	-	-
Total Sources	101,403,500	76,989,513	46,850,670	59,398,727	61,238,653	345,881,064	341,106,814	686,987,877

Cash Flow:

	2026	2027	2028	2029	2030	5 Yr CIP	2031-2035	Total 10 Year
Beginning Cash-Available for projects	91,739,313	71,750,126	51,321,373	64,256,418	68,142,872	91,739,313	68,560,245	91,739,313
Cash generated from Operations (less tap fees)	33,947,741	37,056,005	40,384,747	43,949,257	47,766,884	203,104,634	342,312,459	545,417,093
Tap Fees	12,738,868	12,679,325	12,618,701	12,556,995	12,506,629	63,100,518	59,760,511	122,861,029
ARPA - Treasury (Federal)	5,000,000	-	-	-	-	5,000,000	-	5,000,000
ARPA - OPB (State)	18,196,010	-	-	-	-	18,196,010	2,059,353	20,255,363
ARPA - Interest Earnings	4,805,827	-	-	-	-	4,805,827	-	4,805,827
Insurance Premium Tax / General Fund	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000	75,000,000	150,000,000
SPLOSTS IX	10,800,000	10,800,000	10,800,000	10,800,000	5,400,000	48,600,000	-	48,600,000
SPLOSTS X	-	-	-	-	-	-	54,000,000	54,000,000
Bonds	-	-	-	-	-	-	-	-
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	(17,074,134)	(16,974,570)	(17,017,733)	(17,021,071)	(17,017,487)	(85,104,994)	(84,573,367)	(169,678,361)
Project Costs above	(101,403,500)	(76,989,513)	(46,850,670)	(59,398,727)	(61,238,653)	(345,881,064)	(341,106,814)	(686,987,877)
Ending Cash-Available for projects	71,750,126	51,321,373	64,256,418	68,142,872	68,560,245	68,560,245	166,012,387	166,012,387



[Return to schedule](#)

Project Name:

Project Type:

Project Description:

Water Intake

Water - Source Water

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 provide efficiencies and cost reduction to the County. Once the facility is operational, there will be approximately \$5 million annual savings from raw water purchase from the City of Cumming.

Project Code	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
Road Improvements	NTAKE	927,000	-	-	-	927,000	-	927,000
Tunnel, Shafts, Intake, Pump Station Sitework	NTAKE	19,467,000	37,874,130	13,440,542	-	70,781,672	-	70,781,672
Raw Water Pump Station and Ops Building	NTAKE	824,000	318,270	5,135,817	28,813,026	59,899,578	5,134,425	65,034,003
Raw Water Transmission Main 48-inch	NTAKE	587,100	-	3,365,599	20,315,434	37,750,491	2,400,045	40,150,536
		21,805,100	38,192,400	21,941,958	49,128,460	169,358,740	7,534,470	176,893,210

Sources:

Cash generated from Operations (less tap fees)

Tap Fees

ARPA - Treasury (Federal)

ARPA - OPB (State)

ARPA - Interest Earnings

Insurance Premium Tax / General Fund

SPLOSTS IX

SPLOSTS X

Bonds

	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
Cash generated from Operations (less tap fees)	-	12,392,400	-	19,470,418	17,890,823	49,753,640	7,534,470	57,288,110
Tap Fees	-	-	-	-	-	-	-	-
ARPA - Treasury (Federal)	-	-	-	-	-	-	-	-
ARPA - OPB (State)	-	-	-	-	-	-	-	-
ARPA - Interest Earnings	-	-	-	-	-	-	-	-
Insurance Premium Tax / General Fund	11,005,100	15,000,000	11,141,958	18,858,042	15,000,000	71,005,100	-	71,005,100
SPLOSTS IX	10,800,000	10,800,000	10,800,000	10,800,000	5,400,000	48,600,000	-	48,600,000
SPLOSTS X	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
	21,805,100	38,192,400	21,941,958	49,128,460	38,290,823	169,358,740	7,534,470	176,893,210



[Return to schedule](#)

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.

Project Code	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
Molly View Point 20 inch	1,133,000	-	-	-	-	1,133,000	-	1,133,000
Hampton Waterline Extension 12-inch	144,200	-	-	-	-	144,200	-	144,200
Holtzclaw Renewal 16-inch	133,900	-	-	-	-	133,900	-	133,900
Roper Rd 24-inch (for The Gathering)	-	-	-	180,081	2,851,814	3,031,896	-	3,031,896
Old Alpharetta Rd 12-inch (for The Gathering)	-	-	-	101,296	1,611,391	1,712,687	-	1,712,687
Keith Bridge 16-inch from Grindle to SR 53 (by 2030)	-	254,616	699,345	2,374,824	2,446,068	5,774,853	-	5,774,853
Keith Bridge 36-inch from SR 369 to Shadburn (by 2030)	535,600	2,853,821	2,939,436	-	-	6,328,857	-	6,328,857
Browns Bridge 36-inch from Keith Bridge to Holtzclaw (by 2022 Water Master Plan - Pipelines 2040)	185,400	976,028	1,005,309	-	-	2,166,737	-	2,166,737
Pilgrim Mill Rd 12-inch from Holtzclaw to Lakeside	-	-	-	-	-	-	13,819,861	13,819,861
Emergency Water Connections - City of Cumming	154,500	466,796	-	-	3,072,076	3,693,372	-	3,693,372
Emergency Water Connections - Gwinnett County	339,900	-	-	-	-	339,900	-	339,900
Emergency Water Connections - Hall County	-	350,097	-	-	-	350,097	-	350,097
Service Line Inventory and Replacement	-	-	360,600	-	-	360,600	-	360,600
	515,000	-	-	-	-	515,000	-	515,000
	3,141,500	4,901,358	5,004,690	2,656,201	9,981,350	25,685,098	13,819,861	39,504,959

Sources:

Cash generated from Operations (less tap fees)

Tap Fees

ARPA - Treasury (Federal)

ARPA - OPB (State)

ARPA - Interest Earnings

Insurance Premium Tax / General Fund

SPLOSTS IX

SPLOSTS X

Bonds

	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
	3,141,500	4,901,358	5,004,690	2,656,201	9,981,350	25,685,098	13,819,861	39,504,959
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	3,141,500	4,901,358	5,004,690	2,656,201	9,981,350	25,685,098	13,819,861	39,504,959



[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	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
SR 369 - Cherokee Co to Wallace Tatum Sewer Relocation	WS026	1,205,100	-	-	135,061	-	1,340,161	-	1,340,161
SR 369 - Cherokee Co to Wallace Tatum Water Relocation	WW031	3,646,200	-	-	405,183	-	4,051,383	-	4,051,383
SR 9 - Windward to Forsyth Co (GDOT PI 0007838)	9SEC1	-	42,436	-	-	-	42,436	-	42,436
SR 9 - McFarland to Post (GDOT PI 0007844)	9SEC3	391,400	-	-	-	-	391,400	-	391,400
SR 9 - Post to Bethelview (GDOT PI 0008357)	WW008	463,500	-	-	-	-	463,500	-	463,500
SR 9 - Bethelview to SR 20 (GDOT PI 121690)	WW007	-	84,872	-	-	-	84,872	-	84,872
Post Rd - SR 9 to Kelly Mill Sewer (GDOT PI 0006915)	WS032	25,750	5,305	5,464	-	-	36,518	-	36,518
Post Rd - SR 9 to Kelly Mill Water (GDOT PI 0006915)	WW040	25,750	15,914	16,391	-	-	58,054	-	58,054
Post Rd - Kelly Mill to SR 20 Water (GDOT PI 0013965)	WW043	72,100	74,263	16,391	16,883	17,389	197,026	-	197,026
SR 20 - Cherokee Co. to Post Rd (GDOT PI 0002862)	WW010	288,400	-	-	33,765	-	322,165	-	322,165
SR 20 - Post Rd to Cumming (GDOT PI 0003682)	WW010	4,459,900	-	-	495,224	-	4,955,124	-	4,955,124
SR 9 at Bannister Roundabout (GDOT PI 0015591)	WW046	72,100	-	-	-	-	72,100	-	72,100
SR 9 at Jewell Bennett Intersection (GDOT PI 0016066)	WW036	-	53,045	-	-	-	53,045	-	53,045
SR 9 at AC Smith Roundabout (GDOT PI 0016348)		30,900	-	-	-	-	30,900	-	30,900
SPLOST IX Water and Sewer Relocations		2,060,000	2,121,800	2,185,454	-	-	6,367,254	-	6,367,254
		12,741,100	2,397,634	2,223,699	1,086,116	17,389	18,465,939	-	18,465,939

Sources:

Cash generated from Operations (less tap fees)

Tap Fees

ARPA - Treasury (Federal)

ARPA - OPB (State)

ARPA - Interest Earnings

Insurance Premium Tax / General Fund

SPLOSTS IX

SPLOSTS X

Bonds

2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
12,741,100	2,397,634	2,223,699	1,086,116	17,389	18,465,939	-	18,465,939
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,741,100	2,397,634	2,223,699	1,086,116	17,389	18,465,939	-	18,465,939



[Return to schedule](#)

Project Type:

Project Description:

Water - Facilities

Antioch Water Treatment Plant projects include emergency generators to supply backup power for the entire facility, additional treatment processes to mitigate taste and odor issues that are present in raw water from Lake Lanier, and dewatering facility for more efficient solids handling and disposal. 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	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
WTP - Taste & Odor Enhancements WW045	-	-	-	1,913,365	7,767,136	9,680,501	8,000,150	17,680,652
WTP Expansion Phase 3B WW020	515,000	10,534,737	10,850,779	-	-	21,900,516	-	21,900,516
WTP Expansion Emergency Generators TBD	6,530,200	2,843,212	-	-	-	9,373,412	-	9,373,412
AWIA Security / Vulnerability Assessment Upgrades (TBD)	51,500	212,180	273,182	-	-	536,862	-	536,862
Maintenance Facility Expansion - Phase 1 WX004	2,276,300	-	-	-	-	2,276,300	-	2,276,300
Future Water Improvements (TBD)	-	-	-	-	-	-	52,973,791	52,973,791
IDQ - Water - Misc. Projects	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	5,468,410	6,339,386	11,807,796
	10,403,000	14,651,029	12,216,688	3,038,874	8,926,410	49,236,001	67,313,327	116,549,328

Sources:

Cash generated from Operations (less tap fees)

Tap Fees

ARPA - Treasury (Federal)

ARPA - OPB (State)

ARPA - Interest Earnings

Insurance Premium Tax / General Fund

SPLOSTS IX

SPLOSTS X

Bonds

2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
-	-	-	-	-	-	67,313,327	67,313,327
10,403,000	14,651,029	12,216,688	3,038,874	8,926,410	49,236,001	-	49,236,001
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,403,000	14,651,029	12,216,688	3,038,874	8,926,410	49,236,001	67,313,327	116,549,328



[Return to schedule](#)

Project Type:

Project Description:

Waste Water - Collection System

Construction of new lift stations to divert additional flow from Fulton County and City of Cumming to the Fowler WRF for treatment. Also included is the Middle Big Creek (Shiloh Road) Lift Station to offload flows from the existing Lower Big Creek Lift Station due to anticipated growth in the southwest area of the county.

Lower Caney Creek Lift Station and Force Main
County Way Lift Station
Kentmere LS Modifications
Dick Creek Sewer Extension to Welwyn LS

Project Code	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
WS025	1,019,700	-	-	-	-	1,019,700	4,996,545	6,016,245
TBD	2,678,000	2,758,340	-	-	-	5,436,340	-	5,436,340
	82,400	1,686,831	-	-	-	1,769,231	-	1,769,231
WS028	-	-	-	-	208,669	208,669	4,460,024	4,668,693
	3,780,100	4,445,171	-	-	208,669	8,433,940	9,456,569	17,890,510

Sources:

Cash generated from Operations (less tap fees)
Tap Fees
ARPA - Treasury (Federal)
ARPA - OPB (State)
ARPA - Interest Earnings
Insurance Premium Tax / General Fund
SPLOSTS IX
SPLOSTS X
Bonds

2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
-	-	-	-	-	-	-	-
3,780,100	4,445,171	-	-	208,669	8,433,940	9,456,569	17,890,510
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,780,100	4,445,171	-	-	208,669	8,433,940	9,456,569	17,890,510



[Return to schedule](#)

Project Type:

Project Description:

Waste Water - Facilities

Plant expansions to support system growth at the Shakerag WRF and Fowler WRF, and rehabilitation of the Dick Creek WRF to extend the facilities service life until it is decommissioned and flows are diverted to the Shakerag basin and Fowler reuse water is extended for the Laurel Springs Golf Course.

Project Code	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
Fowler WRF Warehouse WS022	103,000	4,370,908	-	-	-	4,473,908	-	4,473,908
Fowler WRF Expansion - 10.0 mgd total (TBD)	-	-	-	2,363,569	2,434,476	4,798,044	90,740,996	95,539,041
Shakerag Expansion - 2.5 mgd total WS018	15,759,000	4,848,313	-	-	-	20,607,313	-	20,607,313
Middle Big Creek (Shilo Road) Lift Station	412,000	2,121,800	4,370,908	-	-	6,904,708	-	6,904,708
Dick Creek PLC Upgrade	206,000	-	-	-	-	206,000	-	206,000
Dick Creek Reuse Interconnect from Fowler Reuse WS029	-	-	-	-	220,262	220,262	1,408,982	1,629,244
Dick Creek WRF Decommissioning WS030	-	-	-	-	-	-	3,987,666	3,987,666
Future Wastewater Improvements	-	-	-	-	-	-	52,973,791	52,973,791
IDQ - Wastewater / Misc. Projects	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	5,468,410	4,995,469	10,463,879
	17,510,000	12,401,921	5,463,635	3,489,077	3,814,012	42,678,645	154,106,904	196,785,549

Sources:

Cash generated from Operations (less tap fees)
Tap Fees
ARPA - Treasury (Federal)
ARPA - OPB (State)
ARPA - Interest Earnings
Insurance Premium Tax / General Fund
SPLOSTS IX
SPLOSTS X
Bonds

2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
13,515,100	12,401,921	5,463,635	3,489,077	3,814,012	38,683,745	100,106,904	138,790,649
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,994,900	-	-	-	-	3,994,900	-	3,994,900
-	-	-	-	-	-	-	-
-	-	-	-	-	-	54,000,000	54,000,000
-	-	-	-	-	-	-	-
17,510,000	12,401,921	5,463,635	3,489,077	3,814,012	42,678,645	154,106,904	196,785,549



[Return to schedule](#)

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 includes a new pump station, pipeline, and outfall with diffuser. The new pump station will be located at teh Fowler WRF and will convey water from the existing reuse tank to Lake Lanier through a 36-inch diameter, 9-mile long pipeline to the outfall and diffuser on the lake botttom. The pump station will consist of four vertical turbine return flow pumps. ARPA grant funds will be used for construction of the pipeline and pump station. This project returns drinking water to its source in Lake Lanier, improves regional drought resiliency, maintains lake water levels, and secures future withdrawals from Lake Lanier.

Project Code	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
WS020	20,826,600	-	-	-	-	20,826,600	-	20,826,600
(TBD)	-	-	-	-	-	-	88,875,681	88,875,681
Return Flow - Pipeline	11,196,100	-	-	-	-	11,196,100	-	11,196,100
Return Flow - Outfall and Diffuser	32,022,700	-	-	-	-	32,022,700	88,875,681	120,898,381
Return Flow - Pump Station								

Sources:

Cash generated from Operations (less tap fees)

Tap Fees

ARPA - Treasury (Federal)

ARPA - OPB (State)

ARPA - Interest Earnings

Insurance Premium Tax / General Fund

SPLOSTS IX

SPLOSTS X

Bonds

	2026	2027	2028	2029	2030	Total 5 Year CIP	2031-2035	Total 10 Year CIP
Cash generated from Operations (less tap fees)	4,020,863	-	-	-	-	4,020,863	-	4,020,863
Tap Fees	-	-	-	-	-	-	11,816,328	11,816,328
ARPA - Treasury (Federal)	5,000,000	-	-	-	-	5,000,000	-	5,000,000
ARPA - OPB (State)	18,196,010	-	-	-	-	18,196,010	2,059,353	20,255,363
ARPA - Interest Earnings	4,805,827	-	-	-	-	4,805,827	-	4,805,827
Insurance Premium Tax / General Fund	-	-	-	-	-	-	75,000,000	75,000,000
SPLOSTS IX	-	-	-	-	-	-	-	-
SPLOSTS X	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
	32,022,700	-	-	-	-	32,022,700	88,875,681	120,898,381



Forsyth County Roads Capital Improvement Program

Planning Source:

Forsyth County Roads

Project Type:

Sources:

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-GRANT

OTHER-FLAP

Total Sources

Uses: Capital

	Prior	2026	2027	2028	2029	2030	5 Year Summary	Future
TRANSPORTATION BOND/SPLOST VIII	56,770,287	2,000,350	-	-	-	-	2,000,350	-
SPLOST VII	26,862,107	-	-	-	-	-	-	-
IMPACT FEES	15,893,626	7,990,154	5,047,054	-	-	-	13,037,208	-
SPLOST VIII	33,696,811	29,227,819	11,456,226	2,846,184	-	-	43,530,229	1,097,194
SPLOST IX	6,239,979	13,308,988	4,916,195	5,068,597	5,225,723	5,387,721	33,907,224	2,974,582
SPLOST IX Bond	-	70,000,000	-	-	-	-	70,000,000	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
OTHER-GRANT	43,301,019	38,344,844	33,048,694	43,362,843	3,954,602	4,077,194	122,788,176	128,575,848
OTHER-FLAP	46,608	5,000,000	-	-	-	-	5,000,000	-
Total Sources	182,810,437	165,872,155	54,468,168	51,277,623	9,180,325	9,464,915	290,263,186	132,647,624
Uses: Capital	182,810,437	165,872,155	54,468,168	51,277,623	9,180,325	9,464,915	290,263,186	132,647,624

Forsyth County Roads

Capital Improvement Program

Capital Projects 2026-2030

Project Name	Prior	2026	2027	2028	2029	2030	Total 5 year - CIP	Future	Total	Page #
MCGINNIS FERRY ROAD -SRGNT TO DOUGLAS-PHASE 1	8,961,514	13,703,730	15,146,133	14,585,551	-	-	43,435,414	-	52,396,928	4
MCGINNIS FERRY ROAD -DOUGLAS TO UNION HILL-Phase 2	1,965,604	63,542	-	-	-	-	63,542	49,366,977	51,396,123	5
OLD ATLANTA PHASE IV & V	47,639,115	20,845,465	-	-	-	-	20,845,465	-	68,484,580	6
POST ROAD WIDENING from SR 9 to KELLY MILL-PHASE 1	17,916,308	28,248,960	24,676,666	23,583,275	-	-	76,508,901	-	94,425,208	7
SR 369 TO SR 9 TO SR 306	82,832,297	-	-	-	-	-	-	-	82,832,297	8
POST ROAD WIDENING from KELLY MILL to SR 20-PHASE 2	4,693,479	-	-	-	-	-	-	74,581,608	79,275,087	9
SR 369 PASSING LANES	1,243,213	425,184	180,114	3,450,107	-	-	4,055,405	3,446,394	8,745,012	10
SR9 @ JEWELL BENNETT RD	2,411,390	171,771	65,570	-	-	-	237,341	-	2,648,731	11
PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK	6,079,423	4,970,047	2,447,054	-	-	-	7,417,102	-	13,496,525	12
SR9 @ PUNCH HAMOND RD	550,873	448,100	716,073	754,399	-	-	1,918,572	-	2,469,445	13
Resurfacing-Program	8,517,221	7,217,000	7,440,727	7,671,390	7,909,203	8,154,388	38,392,707	4,556,126	51,466,054	14
Nichols Drive to RockBass Lane	-	735,260	-	-	-	-	735,260	-	735,260	15
Kelly Mill Road	-	789,088	-	-	-	-	789,088	-	789,088	16
Christopher Robin Road	-	1,782,033	-	-	-	-	1,782,033	-	1,782,033	17
Settles Road	-	6,248,498	-	-	-	-	6,248,498	-	6,248,498	18
Martin Drive	-	857,370	-	-	-	-	857,370	-	857,370	19
Heardsville Road	-	2,996,549	-	-	-	-	2,996,549	-	2,996,549	20
Drew Road	-	1,787,173	-	-	-	-	1,787,173	-	1,787,173	21
Tidwell Road	-	559,957	-	-	-	-	559,957	-	559,957	22
Little Mill Road	-	1,397,015	-	-	-	-	1,397,015	-	1,397,015	23
Piney Grove Drive	-	403,825	-	-	-	-	403,825	-	403,825	24
Shiloh Road	-	1,757,183	-	-	-	-	1,757,183	-	1,757,183	25
Gilbert Road	-	1,555,877	-	-	-	-	1,555,877	-	1,555,877	26
Longstreet Church Road Operational Improvements	-	673,041	-	-	-	-	673,041	-	673,041	27
Old Atlanta Road Safety Improvements	-	6,396,000	-	-	-	-	6,396,000	-	6,396,000	28
Majors Road at Shiloh Road Operational Improvements	-	3,227,057	-	-	-	-	3,227,057	-	3,227,057	29
Laurel Springs Parkway at Mathis Airport Operational Improvements	-	771,131	-	-	-	-	771,131	-	771,131	30
Mathis Airport Parkway at Mathis Airport Road Operational Improvements	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	31
Shady Grove Road at Chattahoochee Road Operational Improvements	-	3,484,100	-	-	-	-	3,484,100	-	3,484,100	32
Hubert Martin Road at Oak Grove Circle Operational Improvements	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	33
Echols Road at Haw Creek Park Entrance Operational Improvements	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	34
Martin Road at Shadburn Road	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	35
Heardsville Circle at Pooles Mill Road	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	36
Hurt Bridge Road at Watson Road	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	37
Wallace Tatum Road at McBrayer Road	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	38
John Burruss Road at Hendrix Road	-	1,949,147	-	-	-	-	1,949,147	-	1,949,147	39
Hurt Bridge Road at Holbrook Road	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	40
Spot Road at West McCoy Circle	-	2,669,113	-	-	-	-	2,669,113	-	2,669,113	41
Wallace Tatum Road at Seabolt Drive	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	42
Mt. Tabor Road at Westray Road	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375	43
SR 9 at Hopewell Road	-	3,654,651	-	-	-	-	3,654,651	-	3,654,651	44
Holtzclaw Road at Chattahoochee Road	-	974,574	-	-	-	-	974,574	-	974,574	45
Hotzclaw Road/Rowe Lane extension	-	3,570,000	-	-	-	-	3,570,000	-	3,570,000	46
Bannister Road at Elmo	-	11,352,092	2,600,000	-	-	-	13,952,092	-	13,952,092	47
Jot Em Down Multi Use Trail	-	600,000	-	-	-	-	600,000	-	600,000	48
Shady Grove Road/Shadburn Ferry Road Sidewalk and Muti Use Trail	-	11,994,000	-	-	-	-	11,994,000	-	11,994,000	49
Traffic Safety, Grade Base and Pave, Culvert, Professional Fees	-	1,159,875	1,195,831	1,232,902	1,271,122	1,310,527	6,170,256	696,519	6,866,776	50
Total Capital Costs	182,810,437	165,872,155	54,468,168	51,277,623	9,180,325	9,464,915	290,263,186	132,647,624	605,721,246	

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:

PEW06

MCGINNIS FERRY ROAD -SRGNT TO DOUGLAS-PHASE 1

Type:

Major Road Widening

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

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-GDOT, JOHNS CREEK, FULTON

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 - Atlas

Construction Professional Fees

Design Services During Construction- Atlas

Construction Engineering and Inspection -Jacobs

Material Testing- Included in CEI

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
3,955,238	2,000,350	-	-	-	-	2,000,350	-	5,955,588
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,313,527	2,512,467	10,934,469	1,430,878	-	-	14,877,814	-	17,191,341
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,692,749	9,190,914	4,211,664	13,154,673	-	-	26,557,251	-	29,250,000
-	-	-	-	-	-	-	-	-
8,961,514	13,703,730	15,146,133	14,585,551	-	-	43,435,414	-	52,396,928
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
99,681	71,569	43,000	35,750	-	-	150,319	-	250,000
1,029,290	845,875	510,526	114,311	-	-	1,470,711	-	2,500,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
96,962	3,038	-	-	-	-	3,038	-	100,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59,571	-	-	-	-	-	-	-	59,571
-	-	-	-	-	-	-	-	-
114,750	122,250	105,000	78,000	-	-	305,250	-	420,000
473,760	706,357	706,357	576,241	-	-	1,988,955	-	2,462,715
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,825,000	10,904,642	12,337,500	12,337,500	-	-	35,579,642	-	42,404,642
-	-	-	-	-	-	-	-	-
262,500	1,050,000	1,443,750	1,443,750	-	-	3,937,500	-	4,200,000
-	-	-	-	-	-	-	-	-
8,961,514	13,703,730	15,146,133	14,585,551	-	-	43,435,414	-	52,396,928

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

PEW07 MCGINNIS FERRY ROAD -DOUGLAS TO UNION HILL-Phase 2

Type:

Major Road Widening

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

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-GDOT

OTHER

TOTAL SOURCES

	Prior	2026	2027	2028	2029	2030	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	-	-	-	-	-	-	-	-	-
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT	-	-	-	-	-	-	-	49,366,977	49,366,977
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-CAPITAL PROJECTS**

Project Name:

OLD ATLANTA PHASE IV & V

Type:

PEW27 Major Road Widening

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

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-GRANT

OTHER-SPLOST VI

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	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
17,510,724	-	-	-	-	-	-	-	17,510,724
25,256,214	-	-	-	-	-	-	-	25,256,214
-	-	-	-	-	-	-	-	-
4,825,569	20,845,465	-	-	-	-	20,845,465	-	25,671,034
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
46,608	-	-	-	-	-	-	-	46,608
47,639,115	20,845,465	-	-	-	-	20,845,465	-	68,484,580
386,305	16,625	-	-	-	-	16,625	-	402,930
-	-	-	-	-	-	-	-	-
644,193	443,283	-	-	-	-	443,283	-	1,087,476
6,011,089	1,366,039	-	-	-	-	1,366,039	-	7,377,128
1,874,560	826,400	-	-	-	-	826,400	-	2,700,961
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
414,896	-	-	-	-	-	-	-	414,896
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
282,646	1,317	-	-	-	-	1,317	-	283,963
-	-	-	-	-	-	-	-	-
6,003	-	-	-	-	-	-	-	6,003
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,943,452	876,764	-	-	-	-	876,764	-	2,820,216
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
36,075,971	16,490,511	-	-	-	-	16,490,511	-	52,566,482
-	-	-	-	-	-	-	-	-
-	824,526	-	-	-	-	824,526	-	824,526
-	-	-	-	-	-	-	-	-
47,639,115	20,845,465	-	-	-	-	20,845,465	-	68,484,580

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

PEW22 POST ROAD WIDENING from SR 9 to KELLY MILL-PHASE 1

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

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	1,774,805	-	-	-	-	-	-	-	1,774,805
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	4,365,923	4,921,290	-	-	-	-	4,921,290	-	9,287,213
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT	11,775,580	23,327,670	24,676,666	23,583,275	-	-	71,587,611	-	83,363,191
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	17,916,308	28,248,960	24,676,666	23,583,275	-	-	76,508,901	-	94,425,209
USES									
ROW									
Appraisals	391,747	113,733	-	-	-	-	113,733	-	505,480
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	36,855	-	-	-	-	-	-	-	36,855
Land Acquisition	13,081,800	3,458,200	-	-	-	-	3,458,200	-	16,540,000
Utility Agreements	-	-	1,468,267	2,936,534	-	-	4,404,800	-	4,404,800
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	51,142	-	-	-	-	-	-	-	51,142
Studies (Geotech, Survey, SUE, etc.)	169,144	-	-	-	-	-	-	-	169,144
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	4,143,573	693,951	-	-	-	-	693,951	-	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	-	-	-	-	-	-	-	-	-
Original Contract	-	16,786,945	16,786,945	16,786,945	-	-	50,360,835	-	50,360,835
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	1,678,695	1,678,695	1,678,695	-	-	5,036,084	-	5,036,084
Inflation	-	1,231,263	1,456,587	2,181,101	-	-	4,868,951	-	4,868,951
TOTAL USES	17,916,308	28,248,960	24,676,666	23,583,275	-	-	76,508,902	-	94,425,209

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

Project Name:

PEW29 SR 369 TO SR 9 TO SR 306

Type:

Major Road Widening

Description

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

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-GRANT

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-Atlas

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services-AEI

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing-

Commissioning

Construction Contract

Original Contract

Change Orders

Other

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	33,529,520	-	-	-	-	-	-	-	33,529,520
SPLOST VII	1,374,301	-	-	-	-	-	-	-	1,374,301
IMPACT FEES	11,000,000	-	-	-	-	-	-	-	11,000,000
SPLOST VIII	17,185,670	-	-	-	-	-	-	-	17,185,670
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	19,742,807	-	-	-	-	-	-	-	19,742,807
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	82,832,297	-	-	-	-	-	-	-	82,832,297
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	797,820	-	-	-	-	-	-	-	797,820
Land Acquisition	19,384,913	-	-	-	-	-	-	-	19,384,913
Utility Agreements	4,511,517	-	-	-	-	-	-	-	4,511,517
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	1,538,013	-	-	-	-	-	-	-	1,538,013
Legal Support-General	50,000	-	-	-	-	-	-	-	50,000
Project Management Professional Fees-Atlas	147,000	-	-	-	-	-	-	-	147,000
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	38,950	-	-	-	-	-	-	-	38,950
Environmental Services	100,064	-	-	-	-	-	-	-	100,064
Design Services-AEI	1,656,579	-	-	-	-	-	-	-	1,656,579
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	282,878	-	-	-	-	-	-	-	282,878
Construction Engineering and Inspection	2,474,027	-	-	-	-	-	-	-	2,474,027
Material Testing-	541,142	-	-	-	-	-	-	-	541,142
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	49,960,272	-	-	-	-	-	-	-	49,960,272
Change Orders	1,349,122	-	-	-	-	-	-	-	1,349,122
Other	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	82,832,297	-	-	-	-	-	-	-	82,832,297

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SR 369 PASSING LANES

Type:

PEW31 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

<u>Forsyth County Roads</u>	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	231,592	-	-	-	-	-	-	-	231,592
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	247,918	425,184	180,114	1,100,907	-	-	1,706,205	1,097,194	3,051,317
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	763,703	-	-	2,349,200	-	-	2,349,200	2,349,200	5,462,103
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,243,213	425,184	180,114	3,450,107	-	-	4,055,405	3,446,394	8,745,012

USES

ROW	1	2	3	4	5	6	7	8	9
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	11,646	-	-	-	-	-	-	-	11,646
Project Management Professional Fees	-	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	1,224,567	400,000	160,931	-	-	-	560,931	-	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	-	25,184	19,183	396,607	-	-	440,974	487,894	928,868
TOTAL USES	1,243,213	425,184	180,114	3,450,107	-	-	4,055,405	3,446,394	8,745,012

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

PEW33 POST ROAD WIDENING from KELLY MILL to SR 20-PHASE 2

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

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	4,693,479	-	-	-	-	-	-	-	4,693,479
SPLOST IX Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GDOT	-	-	-	-	-	-	-	74,581,608	74,581,608
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	4,693,479	-	-	-	-	-	-	74,581,608	79,275,087
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	1,329,357	-	-	-	-	-	-	-	1,329,357
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	3,364,122	-	-	-	-	-	-	-	3,364,122
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	2,190,782	2,190,782
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	4,693,479	-	-	-	-	-	-	74,581,608	79,275,087

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

Project Name:

PE119 SR9 @ JEWELL BENNETT RD

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

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-ARC Federal Grant/GDOT

OTHER

TOTAL SOURCES

ROW

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,718,811	171,771	65,570	-	-	-	237,341	-	1,956,152
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
692,579	-	-	-	-	-	-	-	692,579
-	-	-	-	-	-	-	-	-
2,411,390	171,771	65,570	-	-	-	237,341	-	2,648,731

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

Construction Professional Fees

Design Services During Construction

Construction Engineering and Inspection

Material Testing

Commissioning

Construction Contract

Original Contract

Change Orders

Contingency

Other

TOTAL USES

48,150	-	-	-	-	-	-	-	48,150
-	-	-	-	-	-	-	-	-
144,250	15,000	-	-	-	-	15,000	-	159,250
562,910	-	-	-	-	-	-	-	562,910
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
580,254	-	-	-	-	-	-	-	580,254
-	-	-	-	-	-	-	-	-
61,704	48,863	29,601	-	-	-	78,463	-	140,167
16,405	-	-	-	-	-	-	-	16,405
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
781,901	-	-	-	-	-	-	-	781,901
-	-	-	-	-	-	-	-	-
215,816	107,908	35,969	-	-	-	143,878	-	359,694
-	-	-	-	-	-	-	-	-
2,411,390	171,771	65,570	-	-	-	237,341	-	2,648,731

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

Project Name:

P20PM PILGRIM MILL TRAIL FROM HOLTZCLAW ROAD TO TIDWELL PARK

Type:

Sidewalk/Trail Projects

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

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-FLAP GRANT (FLAP)/ARC/GDOT

OTHER

TOTAL SOURCES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,893,626	2,912,287	2,447,054	-	-	-	5,359,341	-	10,252,967
682,917	-	-	-	-	-	-	-	682,917
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
502,880	2,057,760	-	-	-	-	2,057,760	-	2,560,640
-	-	-	-	-	-	-	-	-
6,079,423	4,970,047	2,447,054	-	-	-	7,417,101	-	13,496,524

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

22,417	13,952	3,231	-	-	-	17,183	-	39,600
-	-	-	-	-	-	-	-	-
53,142	27,575	22,090	-	-	-	49,665	-	102,807
1,494,445	930,152	215,403	-	-	-	1,145,555	-	2,640,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
677,600	166,548	136,267	-	-	-	302,815	-	980,415
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
308,307	308,307	308,307	-	-	-	616,615	-	924,922
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,349,008	2,349,008	1,174,504	-	-	-	3,523,512	-	5,872,521
-	-	-	-	-	-	-	-	-
1,174,504	1,174,504	587,252	-	-	-	1,761,756	-	2,936,260
-	-	-	-	-	-	-	-	-
6,079,423	4,970,047	2,447,054	-	-	-	7,417,102	-	13,496,525

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

Project Name:

PE144 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

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-GRANT

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	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	390,873	288,100	276,073	314,399	-	-	878,572	-	1,269,445
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-GRANT	160,000	160,000	440,000	440,000	-	-	1,040,000	-	1,200,000
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	550,873	448,100	716,073	754,399	-	-	1,918,572	-	2,469,445
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	200,000	-	-	-	-	-	-	-	200,000
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	350,000	150,000	-	-	-	-	150,000	-	500,000
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	-	-	88,572	-	88,572
TOTAL USES	550,873	448,100	716,073	754,399	-	-	1,918,572	-	2,469,445

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

Resurfacing-Program

Type:

Road Maintenance

Description

SPLOST IX-Resurfacing

Project Status:

Forsyth County Roads

<u>Forsyth County Roads</u>	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future- 30/31	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	1,546,500	3,608,500	3,720,364	3,835,695	3,954,602	4,077,194	19,196,354	2,278,063	23,020,917
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG and LRA	6,970,721	3,608,500	3,720,364	3,835,695	3,954,602	4,077,194	19,196,354	2,278,063	28,445,138
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	8,517,221	7,217,000	7,440,727	7,671,390	7,909,203	8,154,388	38,392,708	4,556,126	51,466,055

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	8,517,221	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000	2,907,000	46,424,221	
Change Orders	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Inflation	-	217,000	440,727	671,390	909,203	1,154,388	3,392,707	1,649,126	5,041,833	
TOTAL USES	8,517,221	7,217,000	7,440,727	7,671,390	7,909,203	8,154,388	38,392,707	4,556,126	51,466,054	

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

Project Name:

PEB41 SPLOST IX Sidewalks

Type:

Description

Nichols Drive to RockBass Lane

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	735,260	-	-	-	-	735,260	-	735,260
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	735,260	-	-	-	-	735,260	-	735,260
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	14,507	-	-	-	-	14,507	-	14,507
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	4,065	-	-	-	-	4,065	-	4,065
-	47,508	-	-	-	-	47,508	-	47,508
-	7,898	-	-	-	-	7,898	-	7,898
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	64,816	-	-	-	-	64,816	-	64,816
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	121,490	-	-	-	-	121,490	-	121,490
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	429,224	-	-	-	-	429,224	-	429,224
-	-	-	-	-	-	-	-	-
-	42,922	-	-	-	-	42,922	-	42,922
-	2,830	-	-	-	-	2,830	-	2,830
-	735,260	-	-	-	-	735,260	-	735,260

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

Project Name:

PEB42 SPLOST IX Sidewalks

Type:

PEB42

Description

Kelly Mill Road
Big Creek Greenway to Bethelview Road

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	789,088	-	-	-	-	789,088	-	789,088
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	789,088	-	-	-	-	789,088	-	789,088
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	15,569	-	-	-	-	15,569	-	15,569
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	4,363	-	-	-	-	4,363	-	4,363
Project Management Professional Fees	-	50,986	-	-	-	-	50,986	-	50,986
Pre-Construction Professional Fees	-	8,476	-	-	-	-	8,476	-	8,476
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	69,562	-	-	-	-	69,562	-	69,562
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	130,384	-	-	-	-	130,384	-	130,384
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	460,647	-	-	-	-	460,647	-	460,647
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	46,065	-	-	-	-	46,065	-	46,065
Inflation	-	3,037	-	-	-	-	3,037	-	3,037
TOTAL USES	-	789,088	-	-	-	-	789,088	-	789,088

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Christopher Robin Road

Caney Road to McGinnis Ferry Road

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,782,033	-	-	-	-	1,782,033	-	1,782,033
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,782,033	-	-	-	-	1,782,033	-	1,782,033
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	35,159	-	-	-	-	35,159	-	35,159
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	9,852	-	-	-	-	9,852	-	9,852
-	115,144	-	-	-	-	115,144	-	115,144
-	19,142	-	-	-	-	19,142	-	19,142
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	157,094	-	-	-	-	157,094	-	157,094
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	294,452	-	-	-	-	294,452	-	294,452
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,040,301	-	-	-	-	1,040,301	-	1,040,301
-	-	-	-	-	-	-	-	-
-	104,030	-	-	-	-	104,030	-	104,030
-	6,859	-	-	-	-	6,859	-	6,859
-	1,782,033	-	-	-	-	1,782,033	-	1,782,033

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Settles Road

Grand Cascades to Southers Circle at James Burgess

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	6,248,498	-	-	-	-	6,248,498	-	6,248,498
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	6,248,498	-	-	-	-	6,248,498	-	6,248,498
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	116,428	-	-	-	-	116,428	-	116,428
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	32,624	-	-	-	-	32,624	-	32,624
Project Management Professional Fees	-	381,293	-	-	-	-	381,293	-	381,293
Pre-Construction Professional Fees	-	63,387	-	-	-	-	63,387	-	63,387
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	520,208	-	-	-	-	520,208	-	520,208
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	975,061	-	-	-	-	975,061	-	975,061
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	3,444,898	-	-	-	-	3,444,898	-	3,444,898
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	344,490	-	-	-	-	344,490	-	344,490
Inflation	-	370,109	-	-	-	-	370,109	-	370,109
TOTAL USES	-	6,248,498	-	-	-	-	6,248,498	-	6,248,498

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Martin Drive

Martin Road at Shadburn Road

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	857,370	-	-	-	-	857,370	-	857,370
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	857,370	-	-	-	-	857,370	-	857,370
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	15,975	-	-	-	-	15,975	-	15,975
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	4,476	-	-	-	-	4,476	-	4,476
Project Management Professional Fees	-	52,318	-	-	-	-	52,318	-	52,318
Pre-Construction Professional Fees	-	8,697	-	-	-	-	8,697	-	8,697
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	71,379	-	-	-	-	71,379	-	71,379
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	133,790	-	-	-	-	133,790	-	133,790
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	472,682	-	-	-	-	472,682	-	472,682
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	47,268	-	-	-	-	47,268	-	47,268
Inflation	-	50,783	-	-	-	-	50,783	-	50,783
TOTAL USES	-	857,370	-	-	-	-	857,370	-	857,370

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Heardsville Road
SR Highway 20 Canton Highway to Watson Road

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	2,996,549	-	-	-	-	2,996,549	-	2,996,549
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	2,996,549	-	-	-	-	2,996,549	-	2,996,549
USES									
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	55,834	-	-	-	-	55,834	-	55,834
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	15,645	-	-	-	-	15,645	-	15,645
Project Management Professional Fees	-	182,854	-	-	-	-	182,854	-	182,854
Pre-Construction Professional Fees	-	30,398	-	-	-	-	30,398	-	30,398
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	249,473	-	-	-	-	249,473	-	249,473
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	467,603	-	-	-	-	467,603	-	467,603
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	1,652,046	-	-	-	-	1,652,046	-	1,652,046
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	165,205	-	-	-	-	165,205	-	165,205
Inflation	-	177,491	-	-	-	-	177,491	-	177,491
TOTAL USES	-	2,996,549	-	-	-	-	2,996,549	-	2,996,549

FORSYTH COUNTY, GEORGIA CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SPLOST IX Sidewalks

Type:

Description

Drew Road

Post Road to SR 141 (Bethelview Road)

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,787,173	-	-	-	-	1,787,173	-	1,787,173
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,787,173	-	-	-	-	1,787,173	-	1,787,173
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	33,555	-	-	-	-	33,555	-	33,555
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	9,402	-	-	-	-	9,402	-	9,402
Project Management Professional Fees	-	109,890	-	-	-	-	109,890	-	109,890
Pre-Construction Professional Fees	-	18,268	-	-	-	-	18,268	-	18,268
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	149,926	-	-	-	-	149,926	-	149,926
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	281,016	-	-	-	-	281,016	-	281,016
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	992,832	-	-	-	-	992,832	-	992,832
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	99,283	-	-	-	-	99,283	-	99,283
Inflation	-	92,999	-	-	-	-	92,999	-	92,999
TOTAL USES	-	1,787,173	-	-	-	-	1,787,173	-	1,787,173

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Tidwell Road

SR 9 (Atlanta Highway) to James Road

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	559,957	-	-	-	-	559,957	-	559,957
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	559,957	-	-	-	-	559,957	-	559,957
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	11,004	-	-	-	-	11,004	-	11,004
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,084	-	-	-	-	3,084	-	3,084
Project Management Professional Fees	-	36,038	-	-	-	-	36,038	-	36,038
Pre-Construction Professional Fees	-	5,991	-	-	-	-	5,991	-	5,991
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	49,168	-	-	-	-	49,168	-	49,168
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	92,158	-	-	-	-	92,158	-	92,158
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	325,596	-	-	-	-	325,596	-	325,596
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	32,560	-	-	-	-	32,560	-	32,560
Inflation	-	4,360	-	-	-	-	4,360	-	4,360
TOTAL USES	-	559,957	-	-	-	-	559,957	-	559,957

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

Project Name: SPLOST IX Sidewalks

Type:

Description Little Mill Road
Valley Forest Drive to Paddocks Mill Drive

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,397,015	-	-	-	-	1,397,015	-	1,397,015
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,397,015	-	-	-	-	1,397,015	-	1,397,015
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	26,030	-	-	-	-	26,030	-	26,030
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	7,294	-	-	-	-	7,294	-	7,294
Project Management Professional Fees	-	85,248	-	-	-	-	85,248	-	85,248
Pre-Construction Professional Fees	-	14,172	-	-	-	-	14,172	-	14,172
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	116,306	-	-	-	-	116,306	-	116,306
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	218,000	-	-	-	-	218,000	-	218,000
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	770,197	-	-	-	-	770,197	-	770,197
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	77,020	-	-	-	-	77,020	-	77,020
Inflation	-	82,748	-	-	-	-	82,748	-	82,748
TOTAL USES	-	1,397,015	-	-	-	-	1,397,015	-	1,397,015

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Piney Grove Drive
Castleberry Road to Hanson Farms Lane

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	403,825	-	-	-	-	403,825	-	403,825
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	403,825	-	-	-	-	403,825	-	403,825
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	7,524	-	-	-	-	7,524	-	7,524
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	2,108	-	-	-	-	2,108	-	2,108
Project Management Professional Fees	-	24,642	-	-	-	-	24,642	-	24,642
Pre-Construction Professional Fees	-	4,097	-	-	-	-	4,097	-	4,097
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	33,620	-	-	-	-	33,620	-	33,620
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	63,016	-	-	-	-	63,016	-	63,016
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	222,635	-	-	-	-	222,635	-	222,635
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	22,264	-	-	-	-	22,264	-	22,264
Inflation	-	23,919	-	-	-	-	23,919	-	23,919
TOTAL USES	-	403,825	-	-	-	-	403,825	-	403,825

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Shiloh Road

Union Hill Road to Shiloh Road East

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,757,183	-	-	-	-	1,757,183	-	1,757,183
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,757,183	-	-	-	-	1,757,183	-	1,757,183
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	32,741	-	-	-	-	32,741	-	32,741
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	9,175	-	-	-	-	9,175	-	9,175
-	107,226	-	-	-	-	107,226	-	107,226
-	17,826	-	-	-	-	17,826	-	17,826
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	146,291	-	-	-	-	146,291	-	146,291
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	274,204	-	-	-	-	274,204	-	274,204
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	968,764	-	-	-	-	968,764	-	968,764
-	-	-	-	-	-	-	-	-
-	96,876	-	-	-	-	96,876	-	96,876
-	104,081	-	-	-	-	104,081	-	104,081
-	1,757,183	-	-	-	-	1,757,183	-	1,757,183

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-ROADS

SPLOST IX Sidewalks

Type:

Gilbert Road
Old Atlanta Road to Trammel Road

Project Status:

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,555,877	-	-	-	-	1,555,877	-	1,555,877
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,555,877	-	-	-	-	1,555,877	-	1,555,877
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	28,990	-	-	-	-	28,990	-	28,990
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	8,124	-	-	-	-	8,124	-	8,124
-	94,942	-	-	-	-	94,942	-	94,942
-	15,783	-	-	-	-	15,783	-	15,783
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	129,532	-	-	-	-	129,532	-	129,532
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	242,790	-	-	-	-	242,790	-	242,790
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	857,780	-	-	-	-	857,780	-	857,780
-	-	-	-	-	-	-	-	-
-	85,778	-	-	-	-	85,778	-	85,778
-	92,157	-	-	-	-	92,157	-	92,157
-	1,555,877	-	-	-	-	1,555,877	-	1,555,877

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

Project Name:

SPLOST IX Sidewalks

Type:

Description

Longstreet Church Road Operational Improvements
Operations: Cherokee County Line to Campground Road

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	673,041	-	-	-	-	673,041	-	673,041
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	673,041	-	-	-	-	673,041	-	673,041
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	12,541	-	-	-	-	12,541	-	12,541
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	3,514	-	-	-	-	3,514	-	3,514
-	41,070	-	-	-	-	41,070	-	41,070
-	6,828	-	-	-	-	6,828	-	6,828
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	56,033	-	-	-	-	56,033	-	56,033
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	105,026	-	-	-	-	105,026	-	105,026
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	371,059	-	-	-	-	371,059	-	371,059
-	-	-	-	-	-	-	-	-
-	37,106	-	-	-	-	37,106	-	37,106
-	39,865	-	-	-	-	39,865	-	39,865
-	673,041	-	-	-	-	673,041	-	673,041

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Old Atlanta Road Safety Improvements
From: Ronald Reagan Boulevard to Melody Mizer**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	326,387	-	-	-	-	326,387	-	326,387
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	4,970,613	-	-	-	-	4,970,613	-	4,970,613
SPLOST IX Bond	-	1,099,000	-	-	-	-	1,099,000	-	1,099,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	6,396,000	-	-	-	-	6,396,000	-	6,396,000
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	14,267	-	-	-	-	14,267	-	14,267
Land Acquisition	-	209,984	-	-	-	-	209,984	-	209,984
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	-	564,109	-	-	-	-	564,109	-	564,109
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	779,840	-	-	-	-	779,840	-	779,840
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	4,044,504	-	-	-	-	4,044,504	-	4,044,504
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	404,450	-	-	-	-	404,450	-	404,450
Inflation	-	378,846	-	-	-	-	378,846	-	378,846
TOTAL USES	-	6,396,000	-	-	-	-	6,396,000	-	6,396,000

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

Project Name:

SPLOST IX Intersections

Type:

Description

Majors Road at Shiloh Road Operational Improvements
Relocation and Roundabout

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	3,227,057	-	-	-	-	3,227,057	-	3,227,057
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	3,227,057	-	-	-	-	3,227,057	-	3,227,057
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	98,892	-	-	-	-	98,892	-	98,892
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	6,733	-	-	-	-	6,733	-	6,733
Project Management Professional Fees	-	196,026	-	-	-	-	196,026	-	196,026
Pre-Construction Professional Fees	-	213	-	-	-	-	213	-	213
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	266,240	-	-	-	-	266,240	-	266,240
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	368,057	-	-	-	-	368,057	-	368,057
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	1,908,865	-	-	-	-	1,908,865	-	1,908,865
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	190,886	-	-	-	-	190,886	-	190,886
Inflation	-	191,144	-	-	-	-	191,144	-	191,144
TOTAL USES	-	3,227,057	-	-	-	-	3,227,057	-	3,227,057

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

Project Name:

SPLOST IX Intersection

Type:

Description

Laurel Springs Parkway at Mathis Airport Operational Improvements
Add Mathis Airport Road eastbound right turn lanes. Add traffic signal

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	771,131	-	-	-	-	771,131	-	771,131
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	771,131	-	-	-	-	771,131	-	771,131
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	23,631	-	-	-	-	23,631	-	23,631
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	1,609	-	-	-	-	1,609	-	1,609
Project Management Professional Fees	-	46,842	-	-	-	-	46,842	-	46,842
Pre-Construction Professional Fees	-	51	-	-	-	-	51	-	51
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	63,620	-	-	-	-	63,620	-	63,620
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	87,950	-	-	-	-	87,950	-	87,950
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	456,139	-	-	-	-	456,139	-	456,139
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	45,614	-	-	-	-	45,614	-	45,614
Inflation	-	45,675	-	-	-	-	45,675	-	45,675
TOTAL USES	-	771,131	-	-	-	-	771,131	-	771,131

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Mathis Airport Parkway at Mathis Airport Road Operational Improvements
Signal installation and extend right turn lane**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

CAPITAL IMPROVEMENT PROGRAM-ROADS

Project Name:

SPLOST IX Intersection

Type:

Description

Shady Grove Road at Chattahoochee Road Operational Improvements
Single lane roundabout

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	3,484,100	-	-	-	-	3,484,100	-	3,484,100
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	3,484,100	-	-	-	-	3,484,100	-	3,484,100
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	106,769	-	-	-	-	106,769	-	106,769
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	7,270	-	-	-	-	7,270	-	7,270
-	211,640	-	-	-	-	211,640	-	211,640
-	230	-	-	-	-	230	-	230
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	287,446	-	-	-	-	287,446	-	287,446
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	397,374	-	-	-	-	397,374	-	397,374
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,060,911	-	-	-	-	2,060,911	-	2,060,911
-	-	-	-	-	-	-	-	-
-	206,091	-	-	-	-	206,091	-	206,091
-	206,369	-	-	-	-	206,369	-	206,369
-	3,484,100	-	-	-	-	3,484,100	-	3,484,100

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Hubert Martin Road at Oak Grove Circle Operational Improvements
Signal or roundabout**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Echols Road at Haw Creek Park Entrance Operational Improvements
Roundabout**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Heardsville Circle at Pooles Mill Road
Roundabout or Realignment**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	50,361	-	-	-	-	50,361	-	50,361
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	3,429	-	-	-	-	3,429	-	3,429
-	99,826	-	-	-	-	99,826	-	99,826
-	108	-	-	-	-	108	-	108
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	135,582	-	-	-	-	135,582	-	135,582
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	187,433	-	-	-	-	187,433	-	187,433
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	972,087	-	-	-	-	972,087	-	972,087
-	-	-	-	-	-	-	-	-
-	97,209	-	-	-	-	97,209	-	97,209
-	97,340	-	-	-	-	97,340	-	97,340
-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name: SPLOST IX Intersection

Type:

Description Hurt Bridge Road at Watson Road
Roundabout

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Wallace Tatum Road at McBrayer Road
Roundabout**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name: SPLOST IX Intersection

Type:

Description John Burruss Road at Hendrix Road
Roundabout

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,949,147	-	-	-	-	1,949,147	-	1,949,147
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,949,147	-	-	-	-	1,949,147	-	1,949,147
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	59,731	-	-	-	-	59,731	-	59,731
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	4,067	-	-	-	-	4,067	-	4,067
Project Management Professional Fees	-	118,400	-	-	-	-	118,400	-	118,400
Pre-Construction Professional Fees	-	129	-	-	-	-	129	-	129
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	160,809	-	-	-	-	160,809	-	160,809
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	222,307	-	-	-	-	222,307	-	222,307
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	1,152,957	-	-	-	-	1,152,957	-	1,152,957
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	115,296	-	-	-	-	115,296	-	115,296
Inflation	-	115,451	-	-	-	-	115,451	-	115,451
TOTAL USES	-	1,949,147	-	-	-	-	1,949,147	-	1,949,147

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

Project Name: SPLOST IX Intersection

Type:

Description Hurt Bridge Road at Holbrook Road
Traffic Signal or Roundabout

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name: SPLOST IX Intersection

Type:

Description Spot Road at West McCoy Circle
Realignment

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	2,669,113	-	-	-	-	2,669,113	-	2,669,113
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	2,669,113	-	-	-	-	2,669,113	-	2,669,113
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	81,794	-	-	-	-	81,794	-	81,794
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	5,569	-	-	-	-	5,569	-	5,569
Project Management Professional Fees	-	162,134	-	-	-	-	162,134	-	162,134
Pre-Construction Professional Fees	-	176	-	-	-	-	176	-	176
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	220,208	-	-	-	-	220,208	-	220,208
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	304,422	-	-	-	-	304,422	-	304,422
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	1,578,831	-	-	-	-	1,578,831	-	1,578,831
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	157,883	-	-	-	-	157,883	-	157,883
Inflation	-	158,096	-	-	-	-	158,096	-	158,096
TOTAL USES	-	2,669,113	-	-	-	-	2,669,113	-	2,669,113

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Wallace Tatum Road at Seabolt Drive
Roundabout**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Mt. Tabor Road at Westray Road
Traffic Signal or Roundabout**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	50,361	-	-	-	-	50,361	-	50,361
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	3,429	-	-	-	-	3,429	-	3,429
Project Management Professional Fees	-	99,826	-	-	-	-	99,826	-	99,826
Pre-Construction Professional Fees	-	108	-	-	-	-	108	-	108
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	135,582	-	-	-	-	135,582	-	135,582
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	187,433	-	-	-	-	187,433	-	187,433
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	972,087	-	-	-	-	972,087	-	972,087
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	97,209	-	-	-	-	97,209	-	97,209
Inflation	-	97,340	-	-	-	-	97,340	-	97,340
TOTAL USES	-	1,643,375	-	-	-	-	1,643,375	-	1,643,375

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

Project Name: SPLOST IX Intersection

Type:

Description SR 9 at Hopewell Road

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	3,654,651	-	-	-	-	3,654,651	-	3,654,651
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	3,654,651	-	-	-	-	3,654,651	-	3,654,651
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	111,996	-	-	-	-	111,996	-	111,996
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	7,626	-	-	-	-	7,626	-	7,626
Project Management Professional Fees	-	222,000	-	-	-	-	222,000	-	222,000
Pre-Construction Professional Fees	-	241	-	-	-	-	241	-	241
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	301,517	-	-	-	-	301,517	-	301,517
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	416,826	-	-	-	-	416,826	-	416,826
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	2,161,795	-	-	-	-	2,161,795	-	2,161,795
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	216,179	-	-	-	-	216,179	-	216,179
Inflation	-	216,471	-	-	-	-	216,471	-	216,471
TOTAL USES	-	3,654,651	-	-	-	-	3,654,651	-	3,654,651

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Holtzclaw Road at Chattahoochee Road
Roundabout**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	974,574	-	-	-	-	974,574	-	974,574
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	974,574	-	-	-	-	974,574	-	974,574
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	29,865	-	-	-	-	29,865	-	29,865
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,033	-	-	-	-	2,033	-	2,033
-	59,200	-	-	-	-	59,200	-	59,200
-	64	-	-	-	-	64	-	64
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	80,405	-	-	-	-	80,405	-	80,405
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	111,154	-	-	-	-	111,154	-	111,154
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	576,479	-	-	-	-	576,479	-	576,479
-	-	-	-	-	-	-	-	-
-	57,648	-	-	-	-	57,648	-	57,648
-	57,726	-	-	-	-	57,726	-	57,726
-	974,574	-	-	-	-	974,574	-	974,574

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

Project Name:

SPLOST IX

Type:

Description

Hotzclaw Road/Rowe Lane extension

Project Status:

From SR 369 to SR 306 via Rowe Lane

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	3,570,000	-	-	-	-	3,570,000	-	3,570,000
SPLOST IX Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	3,570,000	-	-	-	-	3,570,000	-	3,570,000
ROW	-	-	-	-	-	-	-	-	-
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	7,657	-	-	-	-	7,657	-	7,657
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	18,770	-	-	-	-	18,770	-	18,770
Project Management Professional Fees	-	222,907	-	-	-	-	222,907	-	222,907
Pre-Construction Professional Fees	-	242	-	-	-	-	242	-	242
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	302,749	-	-	-	-	302,749	-	302,749
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	418,529	-	-	-	-	418,529	-	418,529
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	2,170,627	-	-	-	-	2,170,627	-	2,170,627
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	217,063	-	-	-	-	217,063	-	217,063
Inflation	-	211,457	-	-	-	-	211,457	-	211,457
TOTAL USES	-	3,570,000	-	-	-	-	3,570,000	-	3,570,000

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

Project Name:

SPLOST IX Intersection

Type:

Description

**Bannister Road at Elmo
Intersection Improvement-Capacity**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	4,751,480	2,600,000	-	-	-	7,351,480	-	7,351,480
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	6,600,612	-	-	-	-	6,600,612	-	6,600,612
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	11,352,091	2,600,000	-	-	-	13,952,091	-	13,952,091
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	429,316	-	-	-	-	429,316	-	429,316
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	29,231	-	-	-	-	29,231	-	29,231
Project Management Professional Fees	-	851,000	-	-	-	-	851,000	-	851,000
Pre-Construction Professional Fees	-	925	-	-	-	-	925	-	925
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	1,155,816	-	-	-	-	1,155,816	-	1,155,816
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	1,597,833	-	-	-	-	1,597,833	-	1,597,833
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	5,786,879	2,600,000	-	-	-	8,386,879	-	8,386,879
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	828,688	-	-	-	-	828,688	-	828,688
Inflation	-	672,404	-	-	-	-	672,404	-	672,404
TOTAL USES	-	11,352,092	2,600,000	-	-	-	13,952,092	-	13,952,092

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

Project Name:

SPLOST IX Multi-use Trail

Type:

Description

Jot Em Down Multi Use Trail
SR369 (Browns Bridge Road) to SR 306 (Keith Bridge Road)

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

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

Inflation

TOTAL USES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	600,000	-	-	-	-	600,000	-	600,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	600,000	-	-	-	-	600,000	-	600,000
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	-	600,000	-	-	-	-	600,000	-	600,000
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	-	-	-	-	-	-	-	-
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	-	-	-	-	-
TOTAL USES	-	600,000	-	-	-	-	600,000	-	600,000

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

Project Name:

SPLOST IX Multi-use Trail

Type:

Description

**Shady Grove Road/Shadburn Ferry Road Sidewalk and Muti Use Trail
Shady Grove Campground to SR 369 (Browns Bridge Road)**

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX Bond

CAPITAL OUTLAY

OTHER-LMIG

OTHER-Flap

TOTAL SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-	-
SPLOST IX Bond	-	6,994,000	-	-	-	-	6,994,000	-	6,994,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG	-	-	-	-	-	-	-	-	-
OTHER-Flap	-	5,000,000	-	-	-	-	5,000,000	-	5,000,000
TOTAL SOURCES	-	11,994,000	-	-	-	-	11,994,000	-	11,994,000
USES									
ROW									
Appraisals	-	-	-	-	-	-	-	-	-
Cost to Cures	-	-	-	-	-	-	-	-	-
Legal (Attorneys, Advertisements, Titles)	-	-	-	-	-	-	-	-	-
Land Acquisition	-	523,992	-	-	-	-	523,992	-	523,992
Utility Agreements	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-
Application Fees	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-
Legal Support-General	-	35,677	-	-	-	-	35,677	-	35,677
Project Management Professional Fees	-	591,083	-	-	-	-	591,083	-	591,083
Pre-Construction Professional Fees	-	1,129	-	-	-	-	1,129	-	1,129
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Design Services	-	1,410,703	-	-	-	-	1,410,703	-	1,410,703
Construction Professional Fees	-	-	-	-	-	-	-	-	-
Design Services During Construction	-	-	-	-	-	-	-	-	-
Construction Engineering and Inspection	-	1,953,697	-	-	-	-	1,953,697	-	1,953,697
Material Testing	-	-	-	-	-	-	-	-	-
Commissioning	-	-	-	-	-	-	-	-	-
Construction Contract	-	5,755,859	-	-	-	-	5,755,859	-	5,755,859
Original Contract	-	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	1,011,435	-	-	-	-	1,011,435	-	1,011,435
Inflation	-	710,425	-	-	-	-	710,425	-	710,425
TOTAL USES	-	11,994,000	-	-	-	-	11,994,000	-	11,994,000

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

Project Name: Traffic Safety, Grade Base and Pave, Culvert, Professional Fees

Type: Safety

Description: SPLOST IX-Resurfacing

Project Status:

Forsyth County Roads

TRANSPORTATION BOND/SPLOST VIII

SPLOST VII

IMPACT FEES

SPLOST VIII

SPLOST IX

SPLOST IX-Bond

CAPITAL OUTLAY

OTHER-LMIG and LRA

OTHER

TOTAL SOURCES

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Future- 30/31	Total
TRANSPORTATION BOND/SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST VII	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-	-
SPLOST IX	-	1,159,875	1,195,831	1,232,902	1,271,122	1,310,527	6,170,256	696,519	6,866,776
SPLOST IX-Bond	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
OTHER-LMIG and LRA	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	1,159,875	1,195,831	1,232,902	1,271,122	1,310,527	6,170,256	696,519	6,866,776

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	-	-	-	-	-	-	-	-	-
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	-	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	5,625,000	562,500	6,187,500
Change Orders	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Inflation	-	34,875	70,831	107,902	146,122	185,527	545,256	134,019	679,276
TOTAL USES	-	1,159,875	1,195,831	1,232,902	1,271,122	1,310,527	6,170,256	696,519	6,866,776



Forsyth County General Government Capital Improvement Program



Planning Source: Forsyth County General Government 5 year Capital Improvement Program 2026-2030

Sources:

SPLOST VIII

SPLOST IX

OTHER-Recycling & Solid Waste

OTHER-Capital Outlay

OTHER

Total Sources

Uses: Capital

2026	2027	2028	2029	2030	Total
2,981,067	-	-	-	-	2,981,067
-	-	-	-	-	-
515,500	4,783,325	-	-	-	5,298,825
49,803,426	39,830,565	13,918,092	3,050,692	3,145,264	109,748,040
2,000,000	-	-	-	-	2,000,000
55,299,993	44,613,890	13,918,092	3,050,692	3,145,264	120,027,930
55,299,993	44,613,889	13,918,092	3,050,692	3,145,264	120,027,930



Forsyth County General Government Capital Improvement Program

Capital Costs

Project Name	Prior	2026	2027	2028	2029	2030	Total -5 year CIP	Page
Administration Building-Freedom Parkway	86,888,814	15,343,263	-	-	-	-	15,343,263	4
Freedom Parkway - Tax Commissioner and Tax Assessor Offices	400,257	1,640,743	18,082,561	-	-	-	19,723,304	5
Employee Center-Freedom Parkway	25,724,832	3,852,626	-	-	-	-	3,852,626	6
Buildout-4th Floor Courthouse for Superior Court	2,584,709	1,687,130	-	-	-	-	1,687,130	7
Buildout-3rd Floor Courthouse for Magistrate Court	9,762,300	9,751,300	-	-	-	-	9,751,300	8
Courthouse interior upgrades	-	744,295	-	-	-	-	744,295	9
Buildout-2nd Floor JJ Courthouse for Probate Court	5,074,302	5,074,302	-	-	-	-	5,074,302	10
Sheriff Headquarters and other facilities	2,471,050	5,650,837	5,650,837	-	-	-	11,301,673	11
Building Renovation- Courthouse Annex	-	531,481	8,911,086	-	-	-	9,442,567	12
Building Renovation- Tribble Gap Road Tax Assessors	-	-	547,956	-	-	-	547,956	13
Future Logistics Center	-	-	-	10,959,128	-	-	10,959,128	14
County Way Campus	-	515,500	-	-	-	-	515,500	15
MEP replacement program	1,560,750	2,268,200	1,541,293	2,411,008	2,485,749	2,562,808	11,269,059	16
Recycling Center Concept Design and Construction Costs	-	515,500	4,783,325	-	-	-	5,298,825	17
Public Restroom Renovations - Courthouse Annex	207,000	-	-	-	-	-	-	18
Fleet FS15 Lube.	-	265,740	-	-	-	-	265,740	19
SO Training Center	500,000	515,500	-	-	-	-	515,500	20
ADA Compliance	500,000	515,500	531,481	547,956	564,943	582,456	2,742,336	21
Sexton Hall Renovation	298,655	-	4,565,350	-	-	-	4,565,350	22
Tax Commissioner Sharon Springs Reno	363,363	6,428,076	-	-	-	-	6,428,076	23
Total Capital Costs	136,336,032	55,299,993	44,613,889	13,918,092	3,050,692	3,145,264	120,027,930	

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

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****TOTAL SOURCES****USES****Land Acquisition****Permit Fees****ROW****Utility Agreements****Legal Support-General****Project Management Professional Fees****Professional Fees-Design****Construction Contract****Contingency****Other****TOTAL USES****OPERATIONAL IMPACT:****EXPENSES****Salaries****Benefits****Operating Expenses****Contingency****Capital Outlays****Fees****NET OPERATIONAL COSTS**

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	9,470,195	-	-	-	-	-	-	9,470,195
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	77,418,619	15,343,263	-	-	-	-	15,343,263	92,761,882
OTHER-Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL SOURCES	86,888,814	15,343,263	-	-	-	-	15,343,263	102,232,077
Land Acquisition	5,465,470	-	-	-	-	-	-	5,465,470
Permit Fees	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Utility Agreements	725,088	-	-	-	-	-	-	725,088
Legal Support-General	31,178	5,322	-	-	-	-	5,322	36,500
Project Management Professional Fees	388,479	484,943	-	-	-	-	484,943	873,422
Professional Fees-Design	3,533,088	137,614	-	-	-	-	137,614	3,670,702
Construction Contract	76,227,474	11,165,145	-	-	-	-	11,165,145	87,392,619
Contingency	-	3,550,239	-	-	-	-	3,550,239	3,550,239
Other	518,036	-	-	-	-	-	-	518,036
TOTAL USES	86,888,814	15,343,263	-	-	-	-	15,343,263	102,232,077
	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
EXPENSES								
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: Freedom Parkway - Tax Commissioner and Tax Assessor Offices

Project Manager: James Weldon

Description

SOURCES

PARK BOND

IMPACT FEES

SPLOST VIII

SPLOST IX

OTHER-ARPA

OTHER-Capital Outlay

OTHER-Grant

TOTAL SOURCES

USES

Land Acquisition

Utility Agreements

Permit Fees

Legal Support-General

Project Management Professional Fees

Professional Fees

Construction Contract-Pad Ready

Contingency

Inflation

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
400,257	1,640,743	18,082,561	-	-	-	19,723,304	20,123,561
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
400,257	1,640,743	18,082,561	-	-	-	19,723,304	20,123,561
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
400,257	13,200	-	-	-	-	13,200	413,457
-	1,627,543	15,000,000	-	-	-	16,627,543	16,627,543
-	-	1,500,000	-	-	-	1,500,000	1,500,000
-	-	1,582,561	-	-	-	1,582,561	1,582,561
400,257	1,640,743	18,082,561	-	-	-	19,723,304	20,123,561
Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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

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

TOTAL SOURCES

USES

Land Acquisition
 Utility Agreements
 Design
 Legal Support-General
 Project Management Professional Fees
 Professional Fees
 Construction Contract
 Contingency
 FFE

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

Salaries
 Benefits
 Operating Expenses
 Contingency
 Capital Outlays
 Fees

NET OPERATIONAL COSTS

Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25,724,832	3,852,626	-	-	-	-	3,852,626	29,577,458
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25,724,832	3,852,626	-	-	-	-	3,852,626	29,577,458
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
119,092	-	-	-	-	-	-	119,092
-	5,000	-	-	-	-	5,000	5,000
65,938	117,406	-	-	-	-	117,406	183,344
668,435	211,690	-	-	-	-	211,690	880,125
24,858,267	2,113,949	-	-	-	-	2,113,949	26,972,216
-	1,404,581	-	-	-	-	1,404,581	1,404,581
13,100	-	-	-	-	-	-	13,100
25,724,832	3,852,626	-	-	-	-	3,852,626	29,577,458
Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	25,000	50,000	50,000	50,000	175,000	175,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	25,000	50,000	50,000	50,000	175,000	175,000

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name: Buildout-4th Floor Courthouse for Superior Court

<u>Description</u>	Buildout 6,500 vacant space to accommodate new judge and staff
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Project Manager: James Weldon

SOURCES

SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	2,584,709	1,687,130	-	-	-	-	1,687,130	4,271,839
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,584,709	1,687,130	-	-	-	-	1,687,130	4,271,839

USES

ROW								
Commissioning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Legal Support-General	11,000	-	-	-	-	-	-	11,000
Project Management Professional Fees	49,770	49,770	-	-	-	-	49,770	99,539
Pre-Construction Professional Fees	886,579	-	-	-	-	-	-	886,579
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	1,324,920	1,324,920	-	-	-	-	1,324,920	2,649,840
Contingency	312,441	312,441	-	-	-	-	312,441	624,881
Inflation	-	-	-	-	-	-	-	-
TOTAL USES	2,584,709	1,687,130	-	-	-	-	1,687,130	4,271,839

OPERATIONAL IMPACT:

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

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name: Buildout-3rd Floor Courthouse for Magistrate Court

Description Relocate Magistrate Court

Project Manager: James Weldon

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	9,762,300	9,751,300	-	-	-	-	9,751,300	19,513,600
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	9,762,300	9,751,300	-	-	-	-	9,751,300	19,513,600
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	11,000	-	-	-	-	-	-	11,000
Project Management Professional Fees	208,152	208,152	-	-	-	-	208,152	416,303
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	1,073,553	1,073,553	-	-	-	-	1,073,553	2,147,105
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	6,822,305	6,822,305	-	-	-	-	6,822,305	13,644,610
Contingency	1,647,291	1,647,291	-	-	-	-	1,647,291	3,294,582
Inflation	-	-	-	-	-	-	-	-
TOTAL USES	9,762,300	9,751,300	-	-	-	-	9,751,300	19,513,600
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA

CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Courthouse interior upgrades

Description

Repaint in areas as needed. Est 85,000 SF

Replace Carpet and Floor Systems in areas as needed Est 10,000 SF per Floor

SOURCES

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

TOTAL SOURCES

USES

ROW
Commissioning
Design
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

[illegible]

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name: Buildout-2nd Floor JJ Courthouse for Probate Court

Description

Relocated Probate Court

Project Manager: James Weldon

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	5,074,302	5,074,302	-	-	-	-	5,074,302	10,148,604
OTHER	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL SOURCES	5,074,302	5,074,302	-	-	-	-	5,074,302	10,148,604
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	5,500	5,500	-	-	-	-	5,500	11,000
Project Management Professional Fees	137,579	137,579	-	-	-	-	137,579	275,158
Pre-Construction Professional Fees	758,158	758,158	-	-	-	-	758,158	1,516,316
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	3,485,479	3,485,479	-	-	-	-	3,485,479	6,970,958
Contingency	687,586	687,586	-	-	-	-	687,586	1,375,172
Inflation	-	-	-	-	-	-	-	-
TOTAL USES	5,074,302	5,074,302	-	-	-	-	5,074,302	10,148,604
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Sheriff Headquarters and other facilities

Description

- 1-Building renovations to include, roof replacement (2025), 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

Project Manager:

James Weldon

SOURCES

SPLOST VII
IMPACT FEES
SPLOST VIII-Head Quarters 110 East Main St
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
SO Renovation Construction
Facility Rehabilitation Construction
Contingency
Other
TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

Salaries
Benefits
Operating Expenses
Contingency
Capital Outlays
Fees
NET OPERATIONAL COSTS

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII-Head Quarters 110 East Main St	-	2,981,067	-	-	-	-	2,981,067	2,981,067
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	2,471,500	2,669,770	5,650,837	-	-	-	8,320,607	10,792,107
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	2,471,500	5,650,837	5,650,837	-	-	-	11,301,674	13,773,174
USES								
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	5,500	5,500	-	-	-	11,000	11,000
Project Management Professional Fees	-	137,579	137,579	-	-	-	275,158	275,158
Pre-Construction Professional Fees	250,000	471,967	471,967	-	-	-	943,933	1,193,933
Construction Professional Fees	-	-	-	-	-	-	-	-
SO Renovation Construction	-	2,682,238	2,682,238	-	-	-	5,364,475	5,364,475
Facility Rehabilitation Construction	2,221,050	1,877,500	1,877,500	-	-	-	3,755,000	5,976,050
Contingency	-	402,336	402,336	-	-	-	804,671	804,671
Other	-	73,718	73,718	-	-	-	147,436	147,436
TOTAL USES	2,471,050	5,650,837	5,650,837	-	-	-	11,301,673	13,772,723
OPERATIONAL IMPACT:								
EXPENSES								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

Tower Design and Program Planning	750,000
Pet Adoption Resource Center	796,050
Roof on Headquarters	675,000
	<u>2,221,050</u>

James Weldon	
As of 04/01/2025	
Legal	10,000
Advertisement	1,000
	<u>11,000</u>
Project Management Consultant	225,158
Contingency	50,000
	<u>275,158</u>
Architectural & Engineering	641,200
Commissioning Agent	60,000
TSAV	25,000
MCA ERRCS	150,000
EVOGENCE	50,000
Network & Server Consulting Tech	15,000
Blue Sky	2,733
	<u>943,933</u>
Moderate Reno Const	1,890,370
Lite Reno Const	2,874,105
Hard/Soft FFE	200,000
RTCC, Real Time Crim Center Tech	400,000
	<u>5,364,475</u>
New Roof	750,000
New RTUs	1,900,000
Reseal Building Envelope	30,000
Elevator Modernization	425,000
Low Voltage Hardware Replacement	650,000
	<u>3,755,000</u>
Equipment Cost	50,000
Time Clocks	5,000
Incidentals	15,000
Licensure & Training	20,000
IS&T Consulting time	5,000
Moving & Storage Expenses	52,436
	<u>147,436</u>
15% Design Contingency	804,671
Total	<u>11,301,673</u>

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL & ADMINISTRATION

Project Name: Building Renovation- Courthouse Annex

Description Building Renovation

Project Manager: James Weldon

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	531,481	8,911,086	-	-	-	9,442,567	9,442,567
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	531,481	8,911,086	-	-	-	9,442,567	9,442,567
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	500,000	-	-	-	-	500,000	500,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	8,131,200	-	-	-	8,131,200	8,131,200
-	-	-	-	-	-	-	-
-	31,480	779,886	-	-	-	811,367	811,367
-	531,481	8,911,086	-	-	-	9,442,567	9,442,567
Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Building Renovation- Tribble Gap Road Tax Assessors

Description

Relocate Tax Assessor's office to 426 Canton Highway

Interim Solution

SOURCES

SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	-	-	547,956	-	-	-	547,956	547,956
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	547,956	-	-	-	547,956	547,956

USES

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
Contingency	-	-	-	-	-	-	-	-
Inflation	-	-	47,956	-	-	-	47,956	47,956
TOTAL USES	-	-	547,956	-	-	-	547,956	547,956

OPERATIONAL IMPACT:

[illegible]

FORSYTH COUNTY, GEORGIA
MENT PROGRAM-GENERAL & ADMINISTRATION

Project Name:

Future Logistics Center

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	-	-	-	10,959,128	-	-	10,959,128
OTHER	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	10,959,128	-	-	10,959,128

USES

ROW								
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	-	-	10,000,000	-	-	10,000,000	10,000,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	-	-	959,128	-	-	959,128	959,128
TOTAL USES	-	-	-	10,959,128	-	-	10,959,128	10,959,128

OPERATIONAL IMPACT:

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

Description

Master Planning only

SOURCES

PARK BOND

IMPACT FEES

SPLOST VIII

SPLOST IX

OTHER

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

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	-	515,500	-	-	-	-	515,500	515,500
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	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	-	-	-	-	-	-	-
Change Orders	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Inflation	-	15,500	-	-	-	-	15,500	15,500
TOTAL USES	-	515,500	-	-	-	-	515,500	515,500
Prior	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

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

Project Name:

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
SPLOST VII	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
OTHER-CAPITAL OUTLAY	1,560,750	2,268,200	1,541,293	2,411,008	2,485,749	2,562,808	11,269,059	12,829,809
OTHER	-	-	-	-	-	-	-	-
TOTAL SOURCES	1,560,750	2,268,200	1,541,293	2,411,008	2,485,749	2,562,808	11,269,059	12,829,809
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	1,560,750	2,200,000	1,450,000	2,200,000	2,200,000	2,200,000	10,250,000	11,810,750
Contingency	-	-	-	-	-	-	-	-
Inflation	-	68,200	91,293	211,008	285,749	362,808	1,019,059	1,019,059
TOTAL USES	1,560,750	2,268,200	1,541,293	2,411,008	2,485,749	2,562,808	11,269,059	12,829,809
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 and Construction Costs

Description

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	515,500	4,783,325	-	-	-	5,298,825	5,298,825
OTHER-Capital Outlay	-	-	-	-	-	-	-	-
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	515,500	4,783,325	-	-	-	5,298,825	5,298,825
USES								
ROW								
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Design Services	-	500,000	4,500,000	-	-	-	5,000,000	5,000,000
Construction Professional Fees	-	-	-	-	-	-	-	-
Inflation	-	15,500	283,324	-	-	-	298,824	298,824
TOTAL USES	-	515,500	4,783,325	-	-	-	5,298,825	5,298,825
OPERATIONAL IMPACT:								
EXPENSES								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Name:

Public Restroom Renovations - Courthouse Annex

Description

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

Change Orders

Contingency

Inflation

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	207,000	-	-	-	-	-	-	207,000
OTHER-Grant	-	-	-	-	-	-	-	-
TOTAL SOURCES	207,000	-	-	-	-	-	-	207,000
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	17,000	-	-	-	-	-	-	17,000
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	190,000	-	-	-	-	-	-	190,000
Change Orders	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Inflation	-	-	-	-	-	-	-	-
TOTAL USES	207,000	-	-	-	-	-	-	207,000
	Prior	2026	2027	2028	2029	2030	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 FS15 Lube.

Description

Fire Station 15 Reno

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

Construction Contract

Contingency

Inflation

TOTAL USES

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	-	265,740	-	-	-	-	265,740	265,740
OTHER-Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	265,740	-	-	-	-	265,740	265,740
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	250,000	-	-	-	-	250,000	250,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	15,740	-	-	-	-	15,740	15,740
TOTAL USES	-	265,740	-	-	-	-	265,740	265,740
	Prior	2026	2027	2028	2029	2030	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:

SO Training Center

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

TOTAL SOURCES

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

OPERATIONAL IMPACT:

EXPENSES

Salaries

Benefits

Operating Expenses

Contingency

Capital Outlays

Fees

NET OPERATIONAL COSTS

	Prior	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	500,000	515,500	-	-	-	-	515,500	1,015,500
OTHER-Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL SOURCES	500,000	515,500	-	-	-	-	515,500	1,015,500
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	1,000,000
Change Orders	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Inflation	-	15,500	-	-	-	-	15,500	15,500
TOTAL USES	500,000	515,500	-	-	-	-	515,500	1,015,500
	Prior	2026	2027	2028	2029	2030	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

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	500,000	515,500	531,481	547,956	564,943	582,456	2,742,336	3,242,336
OTHER-Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL SOURCES	500,000	515,500	531,481	547,956	564,943	582,456	2,742,336	3,242,336
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	500,000	2,500,000	3,000,000
Contingency	-	-	-	-	-	-	-	-
Inflation	-	15,500	31,480	47,956	64,943	82,456	242,336	242,336
TOTAL USES	500,000	515,500	531,481	547,956	564,943	582,456	2,742,336	3,242,336
	Prior	2026	2027	2028	2029	2030	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:

Sexton Hall Renovation

Description

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

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	298,655	-	4,565,350	-	-	-	4,565,350	4,864,006
OTHER-Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL SOURCES	298,655	-	4,565,350	-	-	-	4,565,350	4,864,006
ROW	-	-	-	-	-	-	-	-
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-
Design Services	298,655	-	-	-	-	-	-	298,655
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	-	3,925,626	-	-	-	3,925,626	3,925,626
Contingency	-	-	392,563	-	-	-	392,563	392,563
Inflation	-	-	247,161	-	-	-	247,161	247,161
TOTAL USES	298,655	-	4,565,350	-	-	-	4,565,350	4,864,006
EXPENSES	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-

FORSYTH COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM-GENERAL AND ADMINISTRATIVE

Vertical

Project Name:

Tax Commissioner Sharon Springs Reno

Description

SOURCES

PARK BOND

IMPACT FEES

SPLOST VIII

SPLOST IX

OTHER-Fund 540

OTHER-Capital Outlay

OTHER-Sale of Bank property

TOTAL SOURCES

USES

ROW

Utility Agreements

Permit Fees

Legal Support-General

Project Management Professional Fees

Pre-Construction Professional Fees

Studies (Geotech, Survey, SUE, etc.)

Environmental Services

Design Services

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	2026	2027	2028	2029	2030	5 Year TOTAL	Total
PARK BOND	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
SPLOST VIII	-	-	-	-	-	-	-	-
SPLOST IX	-	-	-	-	-	-	-	-
OTHER-Fund 540	-	-	-	-	-	-	-	-
OTHER-Capital Outlay	363,363	4,428,076	-	-	-	-	4,428,076	4,791,439
OTHER-Sale of Bank property	-	2,000,000	-	-	-	-	2,000,000	2,000,000
	-	-	-	-	-	-	-	-
TOTAL SOURCES	363,363	6,428,076	-	-	-	-	6,428,076	6,791,439
ROW								
Utility Agreements	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-
Legal Support-General	-	-	-	-	-	-	-	-
Project Management Professional Fees	-	-	-	-	-	-	-	-
Pre-Construction Professional Fees	-	-	-	-	-	-	-	-
Studies (Geotech, Survey, SUE, etc.)	-	-	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-
Design Services	363,363	-	-	-	-	-	-	363,363
Construction Professional Fees	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Original Contract	-	6,047,330	-	-	-	-	6,047,330	6,047,330
Contingency	-	-	-	-	-	-	-	-
Inflation	-	380,746	-	-	-	-	380,746	380,746
TOTAL USES	363,363	6,428,076	-	-	-	-	6,428,076	6,791,439
Prior								
EXPENSES								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
NET OPERATIONAL COSTS	-	-	-	-	-	-	-	-