



# CAPITAL IMPROVEMENT PLAN

Fiscal Years 2027–2031

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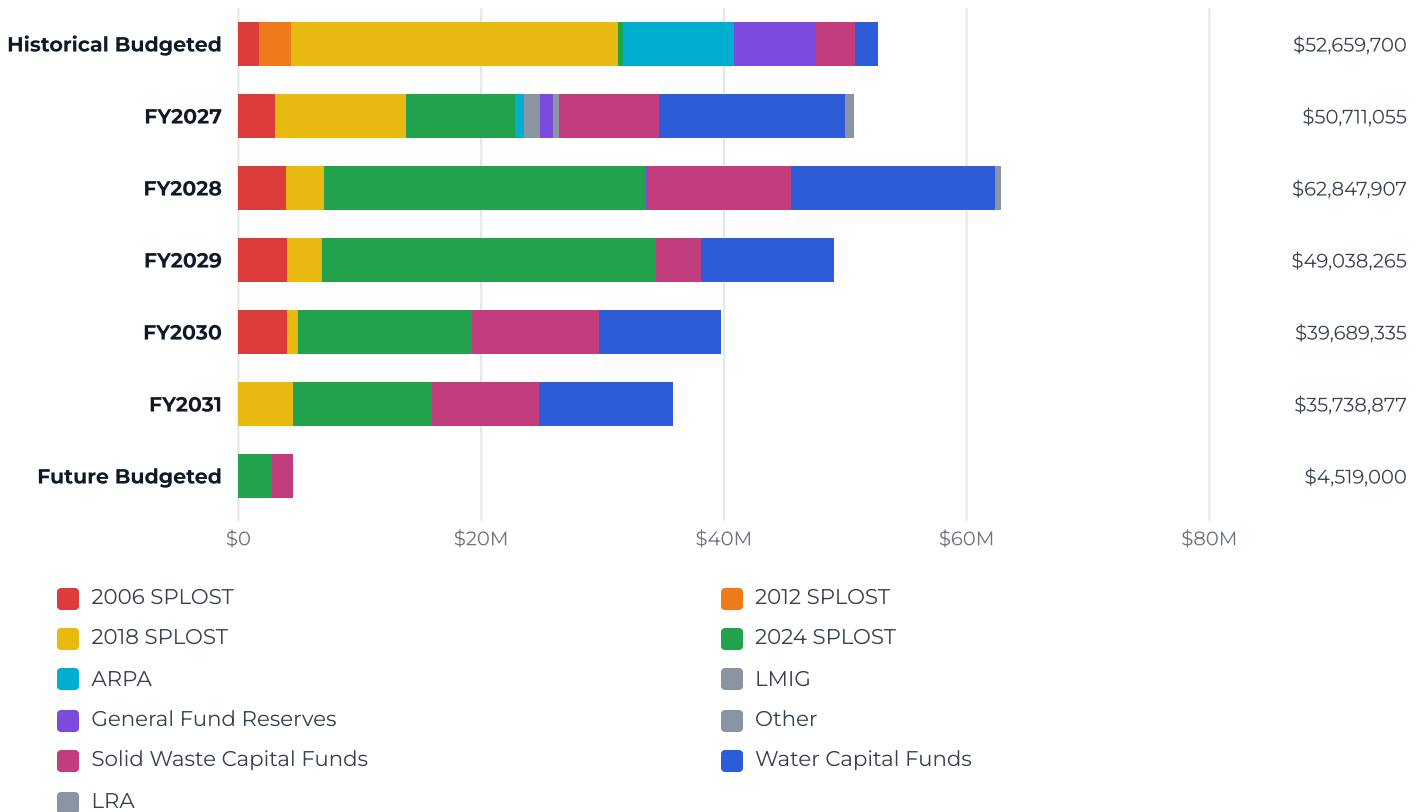
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## Funding Sources

| Funding Source Totals     | Historical        | FY2027            | FY2028            | FY2029            | FY2030            | FY2031            | Future           | Total              |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| 2006 SPLOST               | 1,660,286         | 3,012,000         | 4,000,000         | 4,000,000         | 4,000,000         | -                 | -                | <b>16,672,286</b>  |
| 2012 SPLOST               | 2,710,440         | -                 | -                 | -                 | -                 | -                 | -                | <b>2,710,440</b>   |
| 2018 SPLOST               | 26,894,512        | 10,840,544        | 3,050,000         | 2,858,000         | 985,000           | 4,515,000         | -                | <b>49,143,056</b>  |
| 2024 SPLOST               | 405,776           | 8,927,511         | 26,528,534        | 27,580,265        | 14,254,335        | 11,448,502        | 2,794,000        | <b>91,938,923</b>  |
| ARPA                      | 9,140,549         | 803,273           | -                 | -                 | -                 | -                 | -                | <b>9,943,822</b>   |
| LMIG                      | -                 | 1,269,074         | -                 | -                 | -                 | -                 | -                | <b>1,269,074</b>   |
| General Fund Reserves     | 6,748,461         | 1,136,477         | 200,000           | -                 | -                 | -                 | -                | <b>8,084,938</b>   |
| Other                     | -                 | 429,310           | -                 | -                 | -                 | -                 | -                | <b>429,310</b>     |
| Solid Waste Capital Funds | 3,256,447         | 8,221,896         | 11,750,000        | 3,700,000         | 10,450,000        | 8,775,375         | 1,725,000        | <b>47,878,718</b>  |
| Water Capital Funds       | 1,843,228         | 15,348,020        | 16,850,000        | 10,900,000        | 10,000,000        | 11,000,000        | -                | <b>65,941,248</b>  |
| LRA                       | -                 | 722,951           | 469,373           | -                 | -                 | -                 | -                | <b>1,192,324</b>   |
| <b>Total</b>              | <b>52,659,700</b> | <b>50,711,055</b> | <b>62,847,907</b> | <b>49,038,265</b> | <b>39,689,335</b> | <b>35,738,877</b> | <b>4,519,000</b> | <b>295,204,139</b> |

## Funding Source By Year



**Total Program: \$295,204,139**

# Capital Projects

| Highways and Streets                                     | Historical        | FY2027            | FY2028            | FY2029            | FY2030            | FY2031            | Future         | Total             |
|----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>Blight Remediation</b>                                | <b>100,000</b>    | <b>114,290</b>    | <b>83,333</b>     | <b>83,333</b>     | <b>83,333</b>     | <b>250,000</b>    | <b>-</b>       | <b>714,289</b>    |
| 2018 SPLOST                                              | 100,000           | -                 | -                 | -                 | -                 | -                 | -              | 100,000           |
| 2024 SPLOST                                              | -                 | 114,290           | 83,333            | 83,333            | 83,333            | 250,000           | -              | 614,289           |
| <b>Commodore Drive Design, Engineering, Right of Way</b> | <b>-</b>          | <b>-</b>          | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>7,000,000</b>  |
| 2024 SPLOST                                              | -                 | -                 | 3,500,000         | 3,500,000         | -                 | -                 | -              | 7,000,000         |
| <b>Fleet Vehicles (Public Works)</b>                     | <b>1,500,000</b>  | <b>923,000</b>    | <b>950,000</b>    | <b>980,000</b>    | <b>920,000</b>    | <b>920,000</b>    | <b>660,000</b> | <b>6,853,000</b>  |
| 2018 SPLOST                                              | 1,500,000         | 923,000           | 950,000           | 980,000           | -                 | -                 | -              | 4,353,000         |
| 2024 SPLOST                                              | -                 | -                 | -                 | -                 | 920,000           | 920,000           | 660,000        | 2,500,000         |
| <b>Flournoy Road</b>                                     | <b>1,660,286</b>  | <b>12,000</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>1,672,286</b>  |
| 2006 SPLOST                                              | 1,660,286         | 12,000            | -                 | -                 | -                 | -                 | -              | 1,672,286         |
| <b>Highway 41</b>                                        | <b>-</b>          | <b>3,000,000</b>  | <b>4,000,000</b>  | <b>4,000,000</b>  | <b>4,000,000</b>  | <b>-</b>          | <b>-</b>       | <b>15,000,000</b> |
| 2006 SPLOST                                              | -                 | 3,000,000         | 4,000,000         | 4,000,000         | 4,000,000         | -                 | -              | 15,000,000        |
| <b>Kings Chapel Road Improvements</b>                    | <b>109,760</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>109,760</b>    |
| 2018 SPLOST                                              | 109,760           | -                 | -                 | -                 | -                 | -                 | -              | 109,760           |
| <b>N. Houston Lake / Dunbar Road</b>                     | <b>40,800</b>     | <b>300,000</b>    | <b>2,259,200</b>  | <b>2,650,000</b>  | <b>2,650,000</b>  | <b>-</b>          | <b>-</b>       | <b>7,900,000</b>  |
| 2024 SPLOST                                              | 40,800            | 300,000           | 2,259,200         | 2,650,000         | 2,650,000         | -                 | -              | 7,900,000         |
| <b>Pleasant Hill Road</b>                                | <b>2,141,915</b>  | <b>30,000</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>2,171,915</b>  |
| 2018 SPLOST                                              | 2,141,915         | 30,000            | -                 | -                 | -                 | -                 | -              | 2,171,915         |
| <b>Road Resurfacing</b>                                  | <b>378,707</b>    | <b>3,658,103</b>  | <b>1,269,373</b>  | <b>1,100,000</b>  | <b>985,000</b>    | <b>4,515,000</b>  | <b>-</b>       | <b>11,906,183</b> |
| 2018 SPLOST                                              | 378,707           | 1,236,768         | 800,000           | 1,100,000         | 985,000           | 4,515,000         | -              | 9,015,475         |
| LMIG                                                     | -                 | 1,269,074         | -                 | -                 | -                 | -                 | -              | 1,269,074         |
| Other                                                    | -                 | 429,310           | -                 | -                 | -                 | -                 | -              | 429,310           |
| LRA                                                      | -                 | 722,951           | 469,373           | -                 | -                 | -                 | -              | 1,192,324         |
| <b>Smithville Church Rd</b>                              | <b>2,011,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>2,011,000</b>  |
| 2018 SPLOST                                              | 2,011,000         | -                 | -                 | -                 | -                 | -                 | -              | 2,011,000         |
| <b>St. Patrick's Drive Extension</b>                     | <b>356,017</b>    | <b>2,343,983</b>  | <b>2,666,667</b>  | <b>1,333,333</b>  | <b>1,300,000</b>  | <b>-</b>          | <b>-</b>       | <b>8,000,000</b>  |
| 2024 SPLOST                                              | 356,017           | 2,343,983         | 2,666,667         | 1,333,333         | 1,300,000         | -                 | -              | 8,000,000         |
| <b>Thompson Mill Road Ext</b>                            | <b>194,228</b>    | <b>1,238,598</b>  | <b>2,316,667</b>  | <b>2,316,667</b>  | <b>2,316,667</b>  | <b>5,894,167</b>  | <b>-</b>       | <b>14,276,994</b> |
| 2018 SPLOST                                              | 194,228           | -                 | -                 | -                 | -                 | -                 | -              | 194,228           |
| 2024 SPLOST                                              | -                 | 1,238,598         | 2,316,667         | 2,316,667         | 2,316,667         | 5,894,167         | -              | 14,082,766        |
| <b>Wilson Drive Widening</b>                             | <b>885,304</b>    | <b>3,000,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>3,885,304</b>  |
| 2018 SPLOST                                              | 885,304           | 3,000,000         | -                 | -                 | -                 | -                 | -              | 3,885,304         |
| <b>Elberta Rd Phase III</b>                              | <b>-</b>          | <b>2,933,351</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>2,933,351</b>  |
| 2018 SPLOST                                              | -                 | 2,933,351         | -                 | -                 | -                 | -                 | -              | 2,933,351         |
| <b>Bear Branch SR127 Improvements</b>                    | <b>-</b>          | <b>250,000</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>250,000</b>    |
| 2018 SPLOST                                              | -                 | 250,000           | -                 | -                 | -                 | -                 | -              | 250,000           |
| <b>Elberta Phase I</b>                                   | <b>4,984,294</b>  | <b>45,000</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>5,029,294</b>  |
| 2012 SPLOST                                              | 2,710,440         | -                 | -                 | -                 | -                 | -                 | -              | 2,710,440         |
| 2018 SPLOST                                              | 2,273,854         | 45,000            | -                 | -                 | -                 | -                 | -              | 2,318,854         |
| <b>Highways and Streets Total</b>                        | <b>14,362,311</b> | <b>17,848,325</b> | <b>17,045,240</b> | <b>15,963,333</b> | <b>12,255,000</b> | <b>11,579,167</b> | <b>660,000</b> | <b>89,713,376</b> |

| Public Safety                            | Historical       | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | Future           | Total             |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Equipment / Vehicles (Sheriff)</b>    | <b>9,625,728</b> | <b>2,070,640</b> | <b>1,842,667</b> | <b>1,842,667</b> | <b>1,842,667</b> | <b>1,842,667</b> | <b>2,134,000</b> | <b>21,201,036</b> |
| 2018 SPLOST                              | 8,625,728        | 640,000          | -                | -                | -                | -                | -                | 9,265,728         |
| 2024 SPLOST                              | -                | 1,430,640        | 1,842,667        | 1,842,667        | 1,842,667        | 1,842,667        | 2,134,000        | 10,935,308        |
| ARPA                                     | 1,000,000        | -                | -                | -                | -                | -                | -                | 1,000,000         |
| <b>Fire Rescue Trucks (2)</b>            | <b>-</b>         | <b>773,273</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>773,273</b>    |
| ARPA                                     | -                | 773,273          | -                | -                | -                | -                | -                | 773,273           |
| <b>HEMA Warehouse / Storage Facility</b> | <b>1,748,461</b> | <b>336,477</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,084,938</b>  |

| Public Safety (continued)           | Historical        | FY2027           | FY2028           | FY2029            | FY2030           | FY2031           | Future           | Total             |
|-------------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| General Fund Reserves               | 1,748,461         | 336,477          | -                | -                 | -                | -                | -                | 2,084,938         |
| <b>Jail Roof Replacement</b>        | <b>8,959</b>      | <b>-</b>         | <b>-</b>         | <b>2,687,599</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,696,558</b>  |
| 2024 SPLOST                         | 8,959             | -                | -                | 2,687,599         | -                | -                | -                | 2,696,558         |
| <b>Warner Robins Animal Shelter</b> | <b>-</b>          | <b>1,000,000</b> | <b>6,500,000</b> | <b>5,500,000</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>13,000,000</b> |
| 2024 SPLOST                         | -                 | 1,000,000        | 6,500,000        | 5,500,000         | -                | -                | -                | 13,000,000        |
| <b>911 Center Improvements</b>      | <b>-</b>          | <b>73,425</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>73,425</b>     |
| 2018 SPLOST                         | -                 | 73,425           | -                | -                 | -                | -                | -                | 73,425            |
| <b>Public Safety Total</b>          | <b>11,383,148</b> | <b>4,253,815</b> | <b>8,342,667</b> | <b>10,030,266</b> | <b>1,842,667</b> | <b>1,842,667</b> | <b>2,134,000</b> | <b>39,829,230</b> |

| Water                                                             | Historical        | FY2027            | FY2028            | FY2029            | FY2030            | FY2031            | Future   | Total             |
|-------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|
| <b>Bonaire Elevated Tank</b>                                      | <b>7,010,000</b>  | <b>30,000</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>7,040,000</b>  |
| ARPA                                                              | 6,750,000         | 30,000            | -                 | -                 | -                 | -                 | -        | 6,780,000         |
| Water Capital Funds                                               | 260,000           | -                 | -                 | -                 | -                 | -                 | -        | 260,000           |
| <b>Fleet Vehicles (Water)</b>                                     | <b>100,000</b>    | <b>100,000</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>200,000</b>    |
| Water Capital Funds                                               | 100,000           | 100,000           | -                 | -                 | -                 | -                 | -        | 200,000           |
| <b>Hwy 341 Graham Rd. W/L Extension</b>                           | <b>1,507,314</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>1,507,314</b>  |
| 2018 SPLOST                                                       | 116,765           | -                 | -                 | -                 | -                 | -                 | -        | 116,765           |
| ARPA                                                              | 1,390,549         | -                 | -                 | -                 | -                 | -                 | -        | 1,390,549         |
| <b>South Houston Elevated Storage Tank</b>                        | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>11,000,000</b> | <b>-</b> | <b>11,000,000</b> |
| Water Capital Funds                                               | -                 | -                 | -                 | -                 | -                 | 11,000,000        | -        | 11,000,000        |
| <b>SR127 Remote Well &amp; Raw W/L</b>                            | <b>-</b>          | <b>1,920,000</b>  | <b>2,600,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>4,520,000</b>  |
| Water Capital Funds                                               | -                 | 1,920,000         | 2,600,000         | -                 | -                 | -                 | -        | 4,520,000         |
| <b>SR127 W/L (WTP to Old Perry)</b>                               | <b>350,000</b>    | <b>1,750,000</b>  | <b>1,750,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>3,850,000</b>  |
| Water Capital Funds                                               | 350,000           | 1,750,000         | 1,750,000         | -                 | -                 | -                 | -        | 3,850,000         |
| <b>SR127 Water Treatment Plant &amp; Local Well</b>               | <b>1,133,228</b>  | <b>10,075,000</b> | <b>3,500,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>14,708,228</b> |
| Water Capital Funds                                               | 1,133,228         | 10,075,000        | 3,500,000         | -                 | -                 | -                 | -        | 14,708,228        |
| <b>SR127 Waterline (Bear Branch to Arena Rd)</b>                  | <b>-</b>          | <b>-</b>          | <b>2,800,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>2,800,000</b>  |
| Water Capital Funds                                               | -                 | -                 | 2,800,000         | -                 | -                 | -                 | -        | 2,800,000         |
| <b>Thompson Mill Rd W/L Ph 1 (SR247 to Cotton Pt)</b>             | <b>-</b>          | <b>-</b>          | <b>5,000,000</b>  | <b>2,000,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>7,000,000</b>  |
| Water Capital Funds                                               | -                 | -                 | 5,000,000         | 2,000,000         | -                 | -                 | -        | 7,000,000         |
| <b>Henderson Well</b>                                             | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>1,200,000</b>  | <b>-</b>          | <b>-</b> | <b>1,200,000</b>  |
| Water Capital Funds                                               | -                 | -                 | -                 | -                 | 1,200,000         | -                 | -        | 1,200,000         |
| <b>Hayneville Well</b>                                            | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>1,200,000</b>  | <b>-</b>          | <b>-</b> | <b>1,200,000</b>  |
| Water Capital Funds                                               | -                 | -                 | -                 | -                 | 1,200,000         | -                 | -        | 1,200,000         |
| <b>SR127 WTP - 2nd Remote Well &amp; Raw Water Main</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>4,500,000</b>  | <b>-</b>          | <b>-</b> | <b>4,500,000</b>  |
| Water Capital Funds                                               | -                 | -                 | -                 | -                 | 4,500,000         | -                 | -        | 4,500,000         |
| <b>SR127 WTP to Moody Rd - 24" Water Main</b>                     | <b>-</b>          | <b>1,400,000</b>  | <b>1,200,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>2,600,000</b>  |
| Water Capital Funds                                               | -                 | 1,400,000         | 1,200,000         | -                 | -                 | -                 | -        | 2,600,000         |
| <b>Langston Rd from Hwy 41 to Lake Joy Rd - 16" Water Main</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>4,400,000</b>  | <b>3,100,000</b>  | <b>-</b>          | <b>-</b> | <b>7,500,000</b>  |
| Water Capital Funds                                               | -                 | -                 | -                 | 4,400,000         | 3,100,000         | -                 | -        | 7,500,000         |
| <b>SR127 &amp; Perry Pkwy to Kings Chapel Rd - 16" Water Main</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>4,500,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>4,500,000</b>  |
| Water Capital Funds                                               | -                 | -                 | -                 | 4,500,000         | -                 | -                 | -        | 4,500,000         |
| <b>Water Total</b>                                                | <b>10,100,542</b> | <b>15,275,000</b> | <b>16,850,000</b> | <b>10,900,000</b> | <b>10,000,000</b> | <b>11,000,000</b> | <b>-</b> | <b>74,125,542</b> |

| Solid Waste Disposal                        | Historical     | FY2027         | FY2028         | FY2029         | FY2030           | FY2031   | Future           | Total            |
|---------------------------------------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|------------------|
| <b>C&amp;D Landfill - Cell Construction</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>150,000</b> | <b>2,100,000</b> | <b>-</b> | <b>1,725,000</b> | <b>3,975,000</b> |
| Solid Waste Capital Funds                   | -              | -              | -              | 150,000        | 2,100,000        | -        | 1,725,000        | 3,975,000        |
| <b>C&amp;D Landfill Expansion</b>           | <b>515,000</b> | <b>200,000</b> | <b>100,000</b> | <b>100,000</b> | <b>-</b>         | <b>-</b> | <b>-</b>         | <b>915,000</b>   |
| Solid Waste Capital Funds                   | 515,000        | 200,000        | 100,000        | 100,000        | -                | -        | -                | 915,000          |

| Solid Waste Disposal (continued)                     | Historical       | FY2027           | FY2028            | FY2029           | FY2030            | FY2031           | Future           | Total             |
|------------------------------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| <b>Leachate Force Main Extension Project</b>         | -                | 150,000          | 3,000,000         | -                | -                 | -                | -                | 3,150,000         |
| Solid Waste Capital Funds                            | -                | 150,000          | 3,000,000         | -                | -                 | -                | -                | 3,150,000         |
| <b>Leachate Tank Repairs</b>                         | -                | 150,000          | -                 | -                | -                 | -                | -                | 150,000           |
| Solid Waste Capital Funds                            | -                | 150,000          | -                 | -                | -                 | -                | -                | 150,000           |
| <b>Phase 2 Closure</b>                               | -                | 100,000          | 3,150,000         | 3,150,000        | -                 | -                | -                | 6,400,000         |
| Solid Waste Capital Funds                            | -                | 100,000          | 3,150,000         | 3,150,000        | -                 | -                | -                | 6,400,000         |
| <b>Phase 6 Stage 1 GCCS Expansion</b>                | 2,311,493        | 1,850            | -                 | -                | -                 | -                | -                | 2,313,343         |
| Solid Waste Capital Funds                            | 2,311,493        | 1,850            | -                 | -                | -                 | -                | -                | 2,313,343         |
| <b>Phase 6 Stage 2A GCCS Expansion</b>               | -                | -                | -                 | 150,000          | 1,000,000         | -                | -                | 1,150,000         |
| Solid Waste Capital Funds                            | -                | -                | -                 | 150,000          | 1,000,000         | -                | -                | 1,150,000         |
| <b>Phase 6 Stage 2B Construction</b>                 | 429,955          | 7,220,045        | 4,350,000         | -                | -                 | -                | -                | 12,000,000        |
| Solid Waste Capital Funds                            | 429,955          | 7,220,045        | 4,350,000         | -                | -                 | -                | -                | 12,000,000        |
| <b>Resurface Landfill Roads/ Entrance Repairs</b>    | -                | 250,000          | 1,000,000         | -                | -                 | -                | -                | 1,250,000         |
| Solid Waste Capital Funds                            | -                | 250,000          | 1,000,000         | -                | -                 | -                | -                | 1,250,000         |
| <b>Leachate Treatment Options</b>                    | -                | 150,000          | 150,000           | -                | -                 | -                | -                | 300,000           |
| Solid Waste Capital Funds                            | -                | 150,000          | 150,000           | -                | -                 | -                | -                | 300,000           |
| <b>Phase 6 Stage 6A &amp; 6B Construction</b>        | -                | -                | -                 | 150,000          | 7,350,000         | 7,350,000        | -                | 14,850,000        |
| Solid Waste Capital Funds                            | -                | -                | -                 | 150,000          | 7,350,000         | 7,350,000        | -                | 14,850,000        |
| <b>C&amp;D Landfill - Roadway/Ditch Construction</b> | -                | -                | -                 | -                | -                 | 1,425,375        | -                | 1,425,375         |
| Solid Waste Capital Funds                            | -                | -                | -                 | -                | -                 | 1,425,375        | -                | 1,425,375         |
| <b>Solid Waste Disposal Total</b>                    | <b>3,256,447</b> | <b>8,221,896</b> | <b>11,750,000</b> | <b>3,700,000</b> | <b>10,450,000</b> | <b>8,775,375</b> | <b>1,725,000</b> | <b>47,878,718</b> |

| Culture and Recreation                     | Historical       | FY2027           | FY2028           | FY2029           | FY2030           | FY2031   | Future   | Total             |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|
| <b>Cultural Performing Arts Center</b>     | -                | 2,500,000        | 7,000,000        | 7,000,000        | 3,500,000        | -        | -        | 20,000,000        |
| 2024 SPLOST                                | -                | 2,500,000        | 7,000,000        | 7,000,000        | 3,500,000        | -        | -        | 20,000,000        |
| <b>STEM Academy (Partnership w/ HCBOE)</b> | 5,000,000        | -                | -                | -                | -                | -        | -        | 5,000,000         |
| General Fund Reserves                      | 5,000,000        | -                | -                | -                | -                | -        | -        | 5,000,000         |
| <b>Culture and Recreation Total</b>        | <b>5,000,000</b> | <b>2,500,000</b> | <b>7,000,000</b> | <b>7,000,000</b> | <b>3,500,000</b> | <b>-</b> | <b>-</b> | <b>25,000,000</b> |

| General Government                                          | Historical       | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | Future   | Total             |
|-------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------------------|
| <b>Records Storage Warehouse</b>                            | -                | 800,000          | 200,000          | -                | -                | -                | -        | 1,000,000         |
| General Fund Reserves                                       | -                | 800,000          | 200,000          | -                | -                | -                | -        | 1,000,000         |
| <b>Buildings / Facilities Improvements</b>                  | 7,400,000        | 769,000          | 1,000,000        | 778,000          | 775,000          | 775,000          | -        | 11,497,000        |
| 2018 SPLOST                                                 | 7,400,000        | 769,000          | 1,000,000        | 778,000          | -                | -                | -        | 9,947,000         |
| 2024 SPLOST                                                 | -                | -                | -                | -                | 775,000          | 775,000          | -        | 1,550,000         |
| <b>Computer Replacements</b>                                | 602,251          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | -        | 1,602,251         |
| 2018 SPLOST                                                 | 602,251          | 200,000          | -                | -                | -                | -                | -        | 802,251           |
| 2024 SPLOST                                                 | -                | -                | 200,000          | 200,000          | 200,000          | 200,000          | -        | 800,000           |
| <b>Technology Infrastructure</b>                            | 395,000          | 300,000          | 300,000          | 300,000          | 300,000          | 900,000          | -        | 2,495,000         |
| 2018 SPLOST                                                 | 395,000          | 300,000          | 300,000          | -                | -                | -                | -        | 995,000           |
| 2024 SPLOST                                                 | -                | -                | -                | 300,000          | 300,000          | 900,000          | -        | 1,500,000         |
| <b>Vehicles (General Gov Admin)</b>                         | 160,000          | 340,000          | 160,000          | 166,666          | 366,668          | 666,668          | -        | 1,860,002         |
| 2018 SPLOST                                                 | 160,000          | 340,000          | -                | -                | -                | -                | -        | 500,000           |
| 2024 SPLOST                                                 | -                | -                | 160,000          | 166,666          | 366,668          | 666,668          | -        | 1,360,002         |
| <b>GDOT Utility Relocate - Hwy 96 to Twiggs County Line</b> | -                | 103,020          | -                | -                | -                | -                | -        | 103,020           |
| Water Capital Funds                                         | -                | 103,020          | -                | -                | -                | -                | -        | 103,020           |
| <b>Fuel System Upgrades</b>                                 | -                | 100,000          | -                | -                | -                | -                | -        | 100,000           |
| 2018 SPLOST                                                 | -                | 100,000          | -                | -                | -                | -                | -        | 100,000           |
| <b>General Government Total</b>                             | <b>8,557,251</b> | <b>2,612,020</b> | <b>1,860,000</b> | <b>1,444,666</b> | <b>1,641,668</b> | <b>2,541,668</b> | <b>-</b> | <b>18,657,273</b> |

# Highways and Streets

16 projects · \$89,713,376 total program

## PROJECTS

**16**

9 In Progress · 2 Planned · 4 Complete · 1 Near Completion

## TOTAL PROGRAM

**\$89.7M**

FY2027–FY2031 & beyond

## FY2027 REQUEST

**\$17.8M**

upcoming fiscal year

## SPENT TO DATE

**\$20.9M**

23% of program

## SHARE OF CIP

**30%**

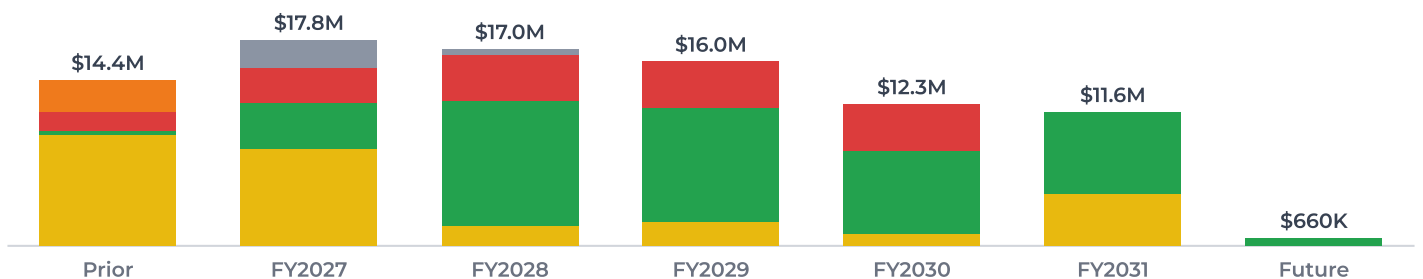
of total program

## DEPARTMENT PROJECT TIMELINE

2006 SPLOST 2012 SPLOST 2018 SPLOST 2024 SPLOST LMIG LRA Other

| Project                       | Prior          | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | Future        | Total          |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| Blight Remediation            | \$100K         | \$114K         | \$83K          | \$83K          | \$83K          | \$250K         |               | \$714K         |
| Commodore Drive Design, En... |                |                | \$3.5M         | \$3.5M         |                |                |               | \$7.0M         |
| Fleet Vehicles (Public Works) | \$1.5M         | \$923K         | \$950K         | \$980K         | \$920K         | \$920K         | \$660K        | \$6.9M         |
| Flournoy Road                 | \$1.7M         | \$12K          |                |                |                |                |               | \$1.7M         |
| Highway 41                    |                | \$3.0M         | \$4.0M         | \$4.0M         | \$4.0M         |                |               | \$15.0M        |
| Kings Chapel Road Improvem... | \$110K         |                |                |                |                |                |               | \$110K         |
| N. Houston Lake / Dunbar Road | \$41K          | \$300K         | \$2.3M         | \$2.6M         | \$2.6M         |                |               | \$7.9M         |
| Pleasant Hill Road            | \$2.1M         | \$30K          |                |                |                |                |               | \$2.2M         |
| Road Resurfacing              | \$379K         | \$3.7M         | \$1.3M         | \$1.1M         | \$985K         | \$4.5M         |               | \$11.9M        |
| Smithville Church Rd          | \$2.0M         |                |                |                |                |                |               | \$2.0M         |
| St. Patrick's Drive Extension | \$356K         | \$2.3M         | \$2.7M         | \$1.3M         | \$1.3M         |                |               | \$8.0M         |
| Thompson Mill Road Ext        | \$194K         | \$1.2M         | \$2.3M         | \$2.3M         | \$2.3M         | \$5.9M         |               | \$14.3M        |
| Wilson Drive Widening         | \$885K         | \$3.0M         |                |                |                |                |               | \$3.9M         |
| Elberta Rd Phase III          |                | \$2.9M         |                |                |                |                |               | \$2.9M         |
| Bear Branch SR127 Improvem... |                | \$250K         |                |                |                |                |               | \$250K         |
| Elberta Phase I               | \$5.0M         | \$45K          |                |                |                |                |               | \$5.0M         |
| <b>Department Total</b>       | <b>\$14.4M</b> | <b>\$17.8M</b> | <b>\$17.0M</b> | <b>\$16.0M</b> | <b>\$12.3M</b> | <b>\$11.6M</b> | <b>\$660K</b> | <b>\$89.7M</b> |

## ANNUAL FUNDING BY SOURCE

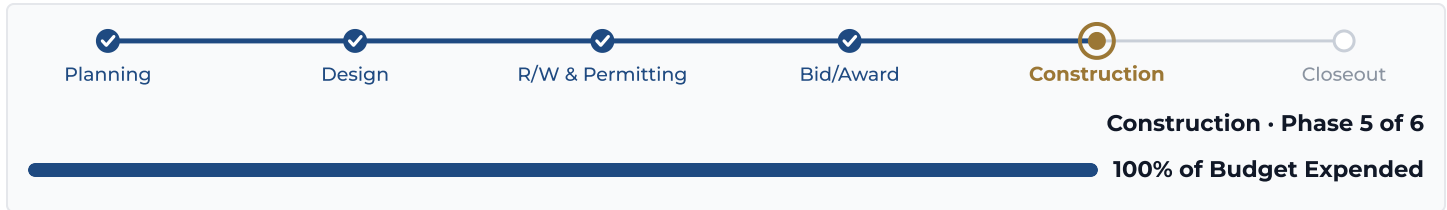


## Blight Remediation

HIGHWAYS AND STREETS

|                      |             |               |                      |
|----------------------|-------------|---------------|----------------------|
| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$975,320     | \$714,289            |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Ongoing countywide program to remediate blighted and dilapidated properties through acquisition, demolition, debris removal, and site clearance. The program removes unsafe structures, reduces public safety hazards, and supports neighborhood revitalization and property values. Properties are addressed on a prioritized basis as they are identified and processed. Funded through the 2018 and 2024 SPLOST programs.

### FUNDING SCHEDULE

| Funding Source       | Prior            | FY2027           | FY2028          | FY2029          | FY2030          | FY2031           | Future   | Total            |
|----------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|----------|------------------|
| 2018 SPLOST          | \$100,000        | —                | —               | —               | —               | —                | —        | \$100,000        |
| 2024 SPLOST          | —                | \$114,290        | \$83,333        | \$83,333        | \$83,333        | \$250,000        | —        | \$614,289        |
| <b>Project Total</b> | <b>\$100,000</b> | <b>\$114,290</b> | <b>\$83,333</b> | <b>\$83,333</b> | <b>\$83,333</b> | <b>\$250,000</b> | <b>—</b> | <b>\$714,289</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$114,290     |

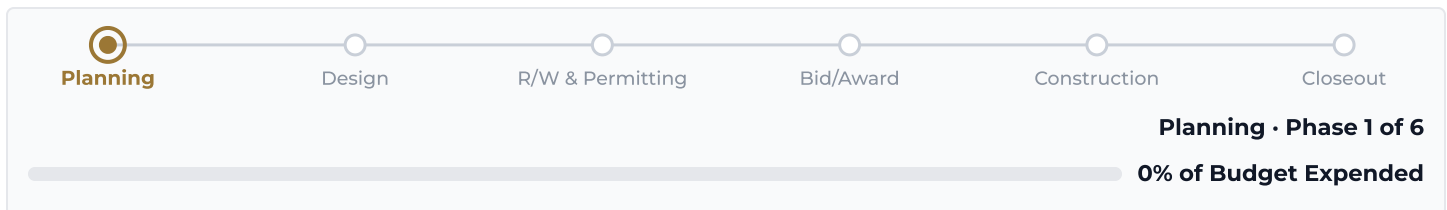
Munis: BLIGHT

## Bear Branch SR127 Improvements

HIGHWAYS AND STREETS

|                      |         |                      |
|----------------------|---------|----------------------|
| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
| Highways and Streets | Planned | \$250,000            |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Intersection improvements at Bear Branch Road and SR 127, including construction of a dedicated turn lane to improve traffic flow and safety at the intersection. The added turn lane separates turning traffic from through movements, reducing rear-end conflicts and delay as traffic volumes grow along the SR 127 corridor. Work includes grading, paving, drainage adjustments, and signing and striping. Funded through the 2018 SPLOST.

### FUNDING SCHEDULE

| Funding Source | Prior | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total     |
|----------------|-------|-----------|--------|--------|--------|--------|--------|-----------|
| 2018 SPLOST    | —     | \$250,000 | —      | —      | —      | —      | —      | \$250,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$250,000     |

## Commodore Drive Design, Engineering, Right of Way

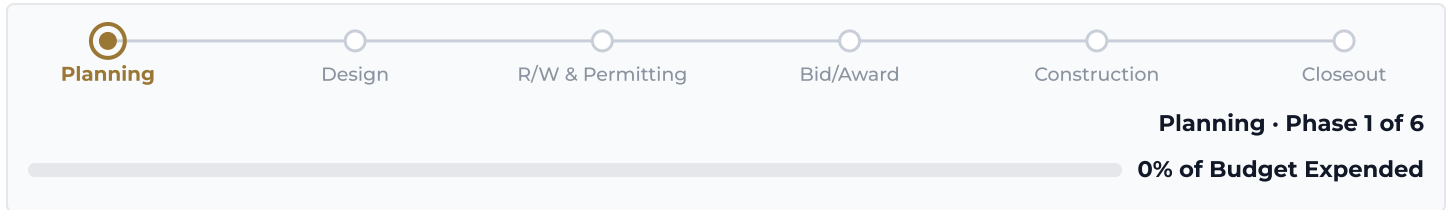
HIGHWAYS AND STREETS

DEPARTMENT  
Highways and Streets

STATUS  
Planned

TOTAL PROJECT BUDGET  
\$7,000,000

### PROJECT PROGRESS



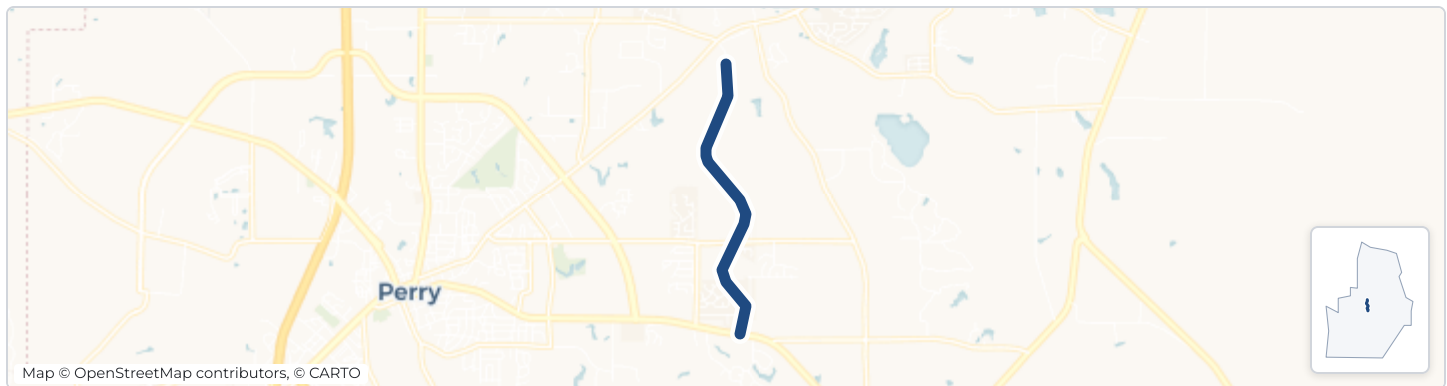
### PROJECT DESCRIPTION

Phase one of the extension of Commodore Drive in Perry from its current terminus at the Davis Farm Fire Station to intersect Saddlecreek Road near US Highway 341. This phase funds road design, engineering, and right-of-way acquisition only; construction would follow under a future project. The completed extension will improve access to residential areas, open land for development, and improve traffic flow between GA-127 and US Highway 341. Funded through the 2024 SPLOST program.

### FUNDING SCHEDULE

| Funding Source | Prior | FY2027 | FY2028      | FY2029      | FY2030 | FY2031 | Future | Total       |
|----------------|-------|--------|-------------|-------------|--------|--------|--------|-------------|
| 2024 SPLOST    | —     | —      | \$3,500,000 | \$3,500,000 | —      | —      | —      | \$7,000,000 |

### LOCATION



## Kings Chapel Road Improvements

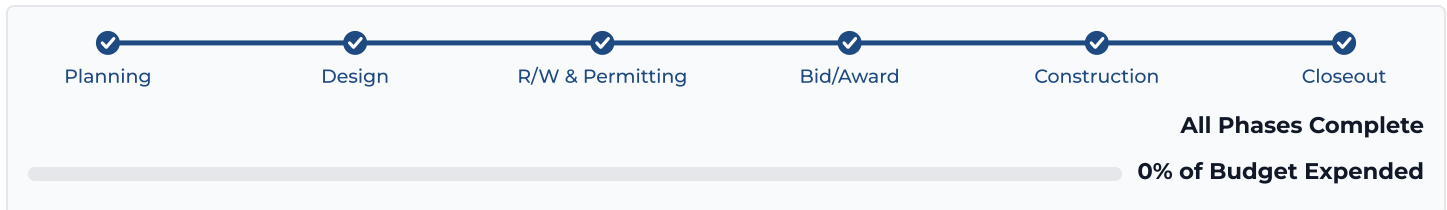
HIGHWAYS AND STREETS

DEPARTMENT  
Highways and Streets

STATUS  
Complete

TOTAL PROJECT BUDGET  
\$109,760

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Improvements to Kings Chapel Road, including resurfacing, drainage, and safety enhancements. Construction is complete; remaining activity is limited to project closeout. Funded through the 2018 SPLOST program.

### FUNDING SCHEDULE

| Funding Source | Prior     | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total     |
|----------------|-----------|--------|--------|--------|--------|--------|--------|-----------|
| 2018 SPLOST    | \$109,760 | —      | —      | —      | —      | —      | —      | \$109,760 |

Fleet Vehicles (Public Works)

HIGHWAYS AND STREETS

|                      |             |               |                      |
|----------------------|-------------|---------------|----------------------|
| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$1,730,962   | \$6,853,000          |

PROJECT PROGRESS

25% of Budget Expended

**PROJECT DESCRIPTION**

Scheduled replacement of Public Works fleet vehicles and heavy equipment, including dump trucks, service and crew trucks, motor graders, mowing equipment, and other road-maintenance equipment. Replacements are programmed annually based on age, hours, condition, and maintenance cost to keep the road-maintenance fleet dependable. Funded through the 2018 and 2024 SPLOST programs.

FUNDING SCHEDULE

| Funding Source       | Prior              | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | Future           | Total              |
|----------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 2018 SPLOST          | \$1,500,000        | \$923,000        | \$950,000        | \$980,000        | —                | —                | —                | \$4,353,000        |
| 2024 SPLOST          | —                  | —                | —                | —                | \$920,000        | \$920,000        | \$660,000        | \$2,500,000        |
| <b>Project Total</b> | <b>\$1,500,000</b> | <b>\$923,000</b> | <b>\$950,000</b> | <b>\$980,000</b> | <b>\$920,000</b> | <b>\$920,000</b> | <b>\$660,000</b> | <b>\$6,853,000</b> |

FY2027 G/L ALLOCATION

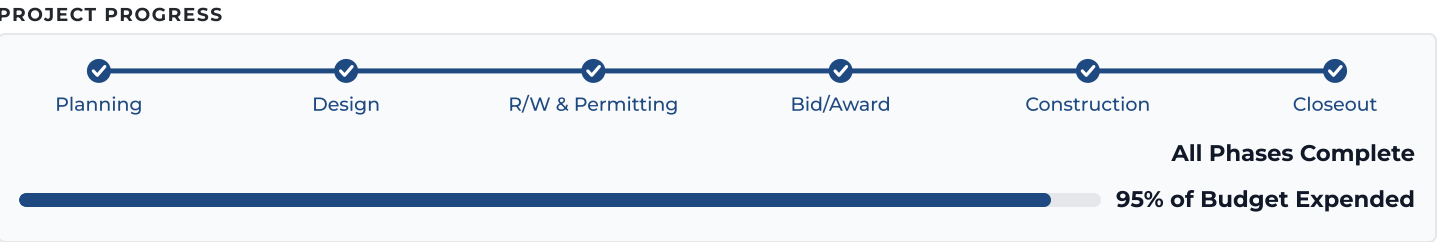
| G/L ACCOUNT             | DESCRIPTION                 | FY2027 BUDGET |
|-------------------------|-----------------------------|---------------|
| 320-4200-542200         | Vehicles                    | \$733,000     |
| 320-4200-542500         | Other Equip                 | \$70,000      |
| 320-1565-542200         | Vehicles (Public Buildings) | \$65,000      |
| 320-4100-542200         | Vehicles (Pub Works Admin)  | \$55,000      |
| Total FY2027 Allocation |                             | \$923,000     |

Munis: SPL18035, SPL18029

# Flournoy Road

HIGHWAYS AND STREETS

| DEPARTMENT           | STATUS   | SPENT TO DATE | TOTAL PROJECT BUDGET |
|----------------------|----------|---------------|----------------------|
| Highways and Streets | Complete | \$1,595,745   | \$1,672,286          |



**PROJECT DESCRIPTION**

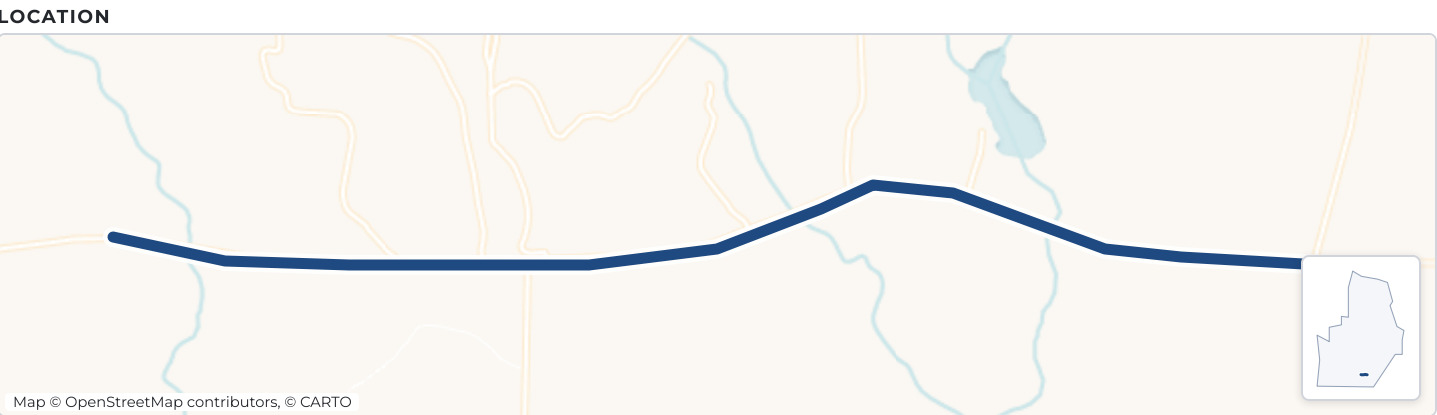
Roadway improvements to Flournoy Road, including realignment, grading, drainage, base and paving work. The project is in its final stages, with remaining funds programmed for closeout. Funded through the 2006 SPLOST program.

FUNDING SCHEDULE

| Funding Source | Prior       | FY2027   | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total       |
|----------------|-------------|----------|--------|--------|--------|--------|--------|-------------|
| 2006 SPLOST    | \$1,660,286 | \$12,000 | —      | —      | —      | —      | —      | \$1,672,286 |

FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$12,000      |



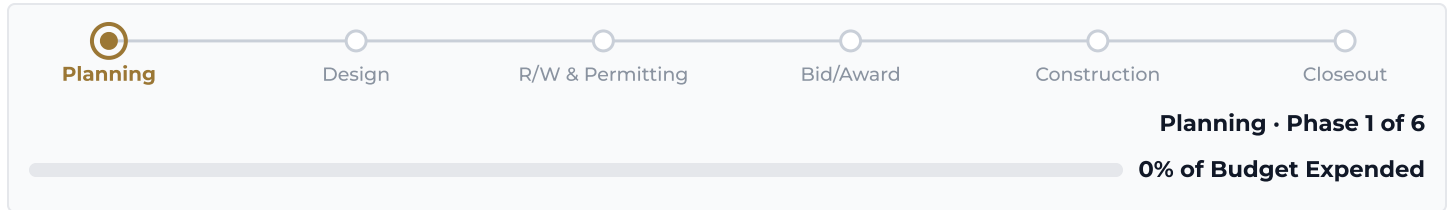
Munis: FLOURNOY

# Highway 41

HIGHWAYS AND STREETS

|                      |             |                      |
|----------------------|-------------|----------------------|
| DEPARTMENT           | STATUS      | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$15,000,000         |

## PROJECT PROGRESS



## PROJECT DESCRIPTION

County participation in improvements to the US 41 corridor in coordination with the Georgia Department of Transportation, including widening, intersection improvements, and safety enhancements. The County's contribution is programmed across multiple years of the plan as the GDOT project advances through right-of-way and construction. Funded through the 2006 SPLOST program with GDOT intergovernmental participation.

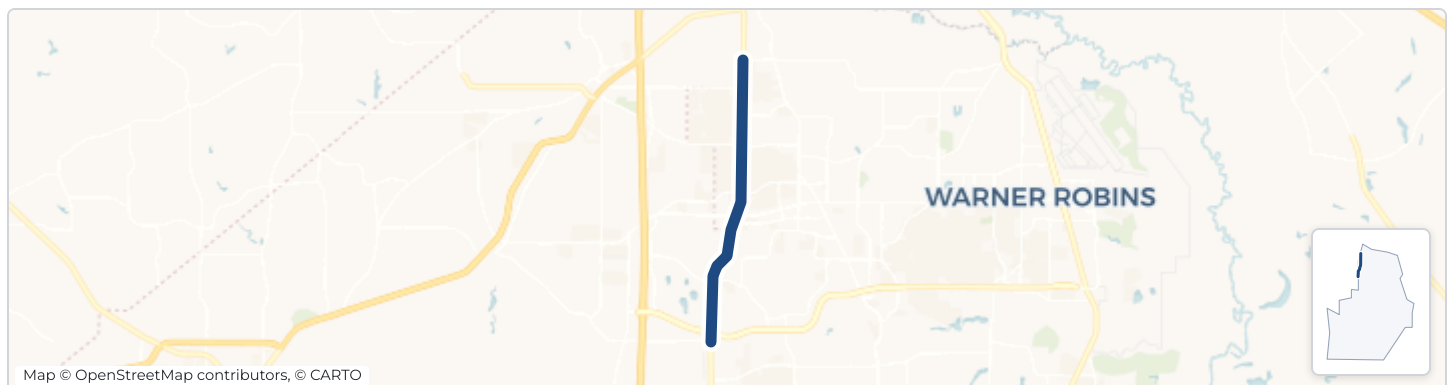
## FUNDING SCHEDULE

| Funding Source | Prior | FY2027      | FY2028      | FY2029      | FY2030      | FY2031 | Future | Total        |
|----------------|-------|-------------|-------------|-------------|-------------|--------|--------|--------------|
| 2006 SPLOST    | —     | \$3,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 | —      | —      | \$15,000,000 |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$3,000,000   |

## LOCATION

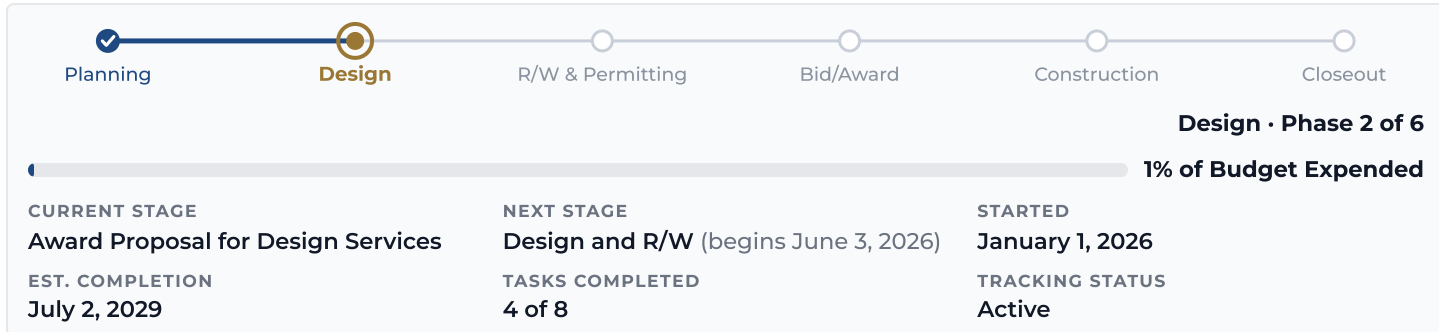


# N. Houston Lake / Dunbar Road

HIGHWAYS AND STREETS

| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|----------------------|-------------|---------------|----------------------|
| Highways and Streets | In Progress | \$41,000      | \$7,900,000          |

## PROJECT TRACKING



## PROJECT DESCRIPTION

Corridor and intersection improvements along North Houston Lake Road and Dunbar Road, two critical arterials serving the north end of the county and daily traffic to and from Warner Robins, Centerville, and Macon. The project begins with traffic studies and engineering design to establish needed capacity and level of service, followed by right-of-way acquisition and construction, with the goal of improving safety and traffic flow throughout both corridors. Funded through the 2024 SPLOST program.

## PROJECT STATUS

The project is in the Design phase of the capital project lifecycle, with current activity on Award Proposal for Design Services. Work began January 1, 2026 and is scheduled for completion by July 2, 2029, roughly 2.9 years from the date of this report. Expenditures to date total \$41,000, or 1% of the \$7,900,000 project budget.

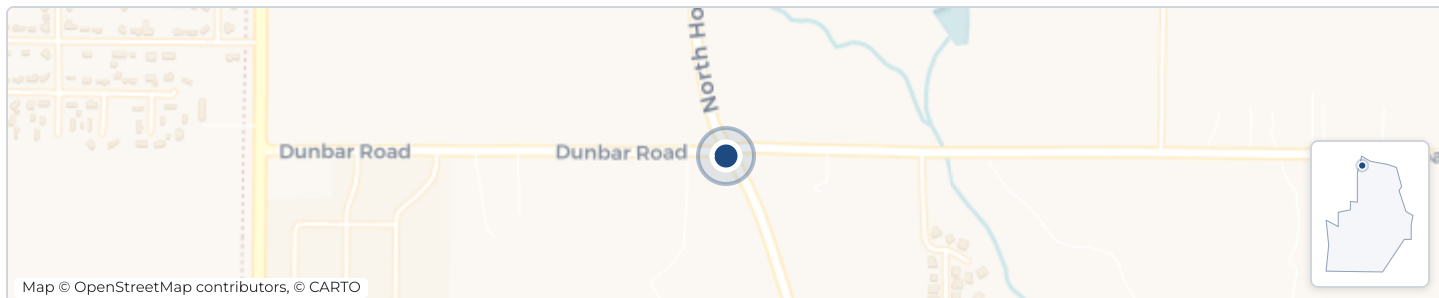
## FUNDING SCHEDULE

| Funding Source | Prior    | FY2027    | FY2028      | FY2029      | FY2030      | FY2031 | Future | Total              |
|----------------|----------|-----------|-------------|-------------|-------------|--------|--------|--------------------|
| 2024 SPLOST    | \$40,800 | \$300,000 | \$2,259,200 | \$2,650,000 | \$2,650,000 | —      | —      | <b>\$7,900,000</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$300,000     |

## LOCATION

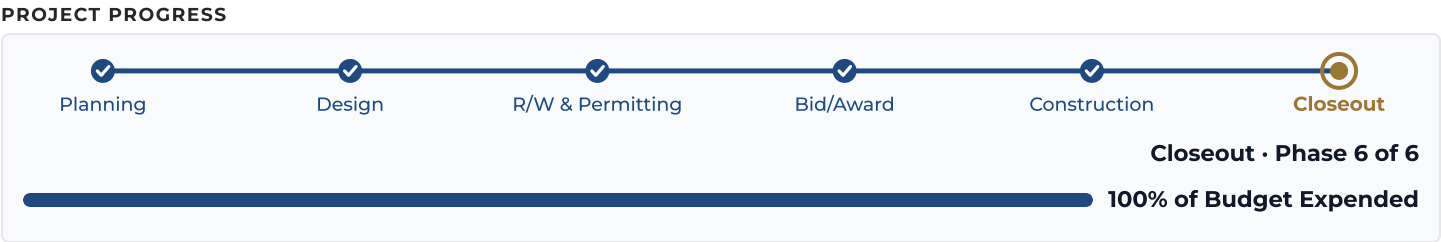


Munis: SPL24001

# Pleasant Hill Road

HIGHWAYS AND STREETS

| DEPARTMENT           | STATUS          | SPENT TO DATE | TOTAL PROJECT BUDGET |
|----------------------|-----------------|---------------|----------------------|
| Highways and Streets | Near Completion | \$2,570,957   | \$2,171,915          |



**PROJECT DESCRIPTION**

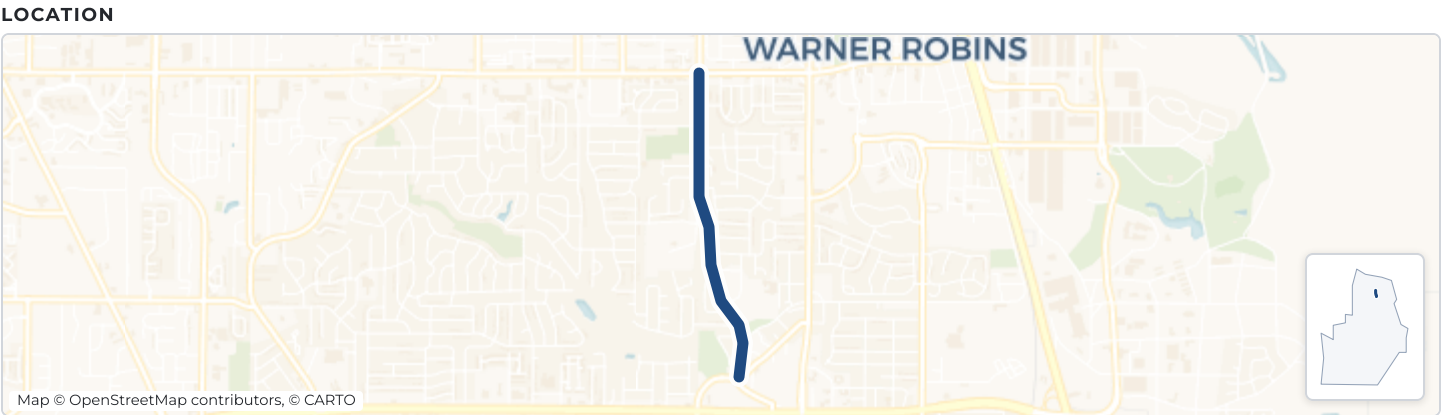
Improvements to Pleasant Hill Road, including roadway resurfacing, drainage, sidewalk, and safety enhancements along the southern section of the corridor. Major work is substantially funded from prior-year appropriations, with remaining amounts programmed for completion and closeout. Funded through the 2018 SPLOST program.

FUNDING SCHEDULE

| Funding Source | Prior       | FY2027   | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total       |
|----------------|-------------|----------|--------|--------|--------|--------|--------|-------------|
| 2018 SPLOST    | \$2,141,915 | \$30,000 | —      | —      | —      | —      | —      | \$2,171,915 |

FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$30,000      |



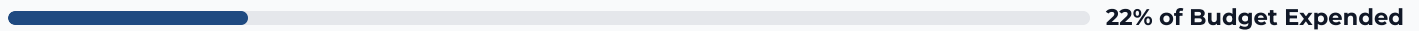
Munis: SPL18004

## Road Resurfacing

HIGHWAYS AND STREETS

|                      |             |               |                      |
|----------------------|-------------|---------------|----------------------|
| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$2,638,868   | \$11,906,183         |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Annual countywide road resurfacing and pavement preservation program. Streets are selected each year from the County's pavement condition ratings and maintenance priorities, with work including milling, resurfacing, leveling, striping, and associated shoulder and drainage repairs. The program combines 2018 SPLOST funding with state Local Maintenance and Improvement Grant (LMIG) and Local Road Assistance (LRA) funds, which require local participation and are programmed alongside County dollars each cycle.

### FUNDING SCHEDULE

| Funding Source       | Prior            | FY2027             | FY2028             | FY2029             | FY2030           | FY2031             | Future   | Total               |
|----------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|----------|---------------------|
| 2018 SPLOST          | \$378,707        | \$1,236,768        | \$800,000          | \$1,100,000        | \$985,000        | \$4,515,000        | —        | <b>\$9,015,475</b>  |
| LRA                  | —                | \$722,951          | \$469,373          | —                  | —                | —                  | —        | <b>\$1,192,324</b>  |
| LMIG                 | —                | \$1,269,074        | —                  | —                  | —                | —                  | —        | <b>\$1,269,074</b>  |
| Other                | —                | \$429,310          | —                  | —                  | —                | —                  | —        | <b>\$429,310</b>    |
| <b>Project Total</b> | <b>\$378,707</b> | <b>\$3,658,103</b> | <b>\$1,269,373</b> | <b>\$1,100,000</b> | <b>\$985,000</b> | <b>\$4,515,000</b> | <b>—</b> | <b>\$11,906,183</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT                    | DESCRIPTION                      | FY2027 BUDGET      |
|--------------------------------|----------------------------------|--------------------|
| 100-4205-541400                | LMIG Grant GDOT                  | \$1,109,517        |
| 100-4205-541400                | LMIG Centerville                 | \$122,736          |
| 100-4205-541400                | LMIG Centerville 30%             | \$36,821           |
| 100-4205-541400                | LRA Grant                        | \$722,951          |
| 100-4205-541400                | SAP Grant                        | \$429,310          |
| 320-4200-541400                | LMIG Grant                       | \$332,855          |
| 320-4200-541400                | Carl Vinson                      | \$675,119          |
| 320-4200-541400                | SAP Safety Striping              | \$128,793          |
| 320-4200-541400                | Spot Overlay                     | \$100,000          |
| 100-4205-541400                | LMIG/LARA/GDOT Road Construction | \$1,269,074        |
| <b>Total FY2027 Allocation</b> |                                  | <b>\$4,927,177</b> |

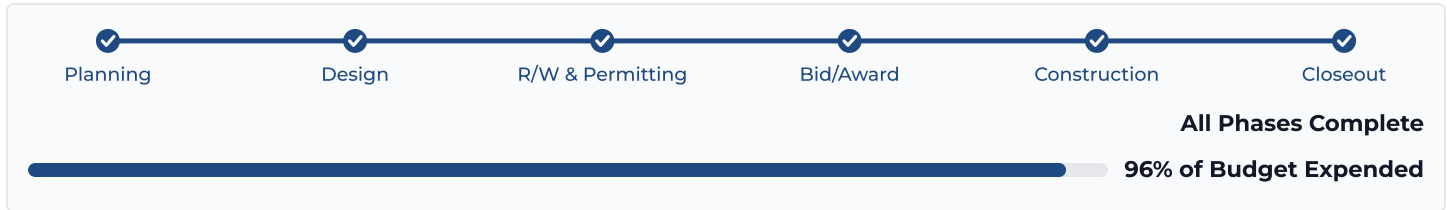
Munis: ARPA-MC-MC14, ARPA-MC-MC15, SPL18007

## Smithville Church Rd

HIGHWAYS AND STREETS

| DEPARTMENT           | STATUS   | SPENT TO DATE | TOTAL PROJECT BUDGET |
|----------------------|----------|---------------|----------------------|
| Highways and Streets | Complete | \$1,932,422   | \$2,011,000          |

### PROJECT PROGRESS



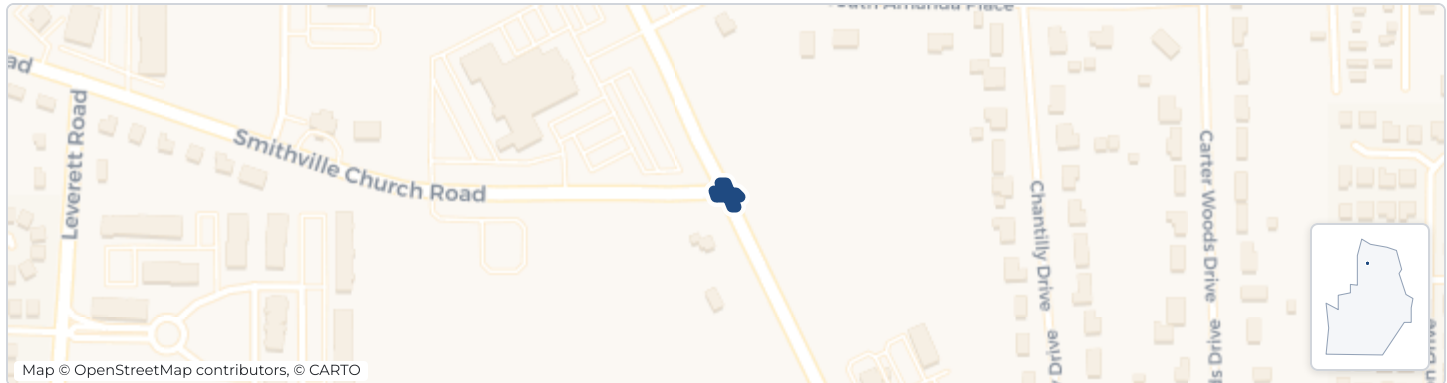
### PROJECT DESCRIPTION

Improvements to Smithville Church Road, including resurfacing, drainage, and safety enhancements. Construction is complete; remaining activity is limited to final payments and project closeout. Funded through the 2018 SPLOST program.

### FUNDING SCHEDULE

| Funding Source | Prior       | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total              |
|----------------|-------------|--------|--------|--------|--------|--------|--------|--------------------|
| 2018 SPLOST    | \$2,011,000 | —      | —      | —      | —      | —      | —      | <b>\$2,011,000</b> |

### LOCATION



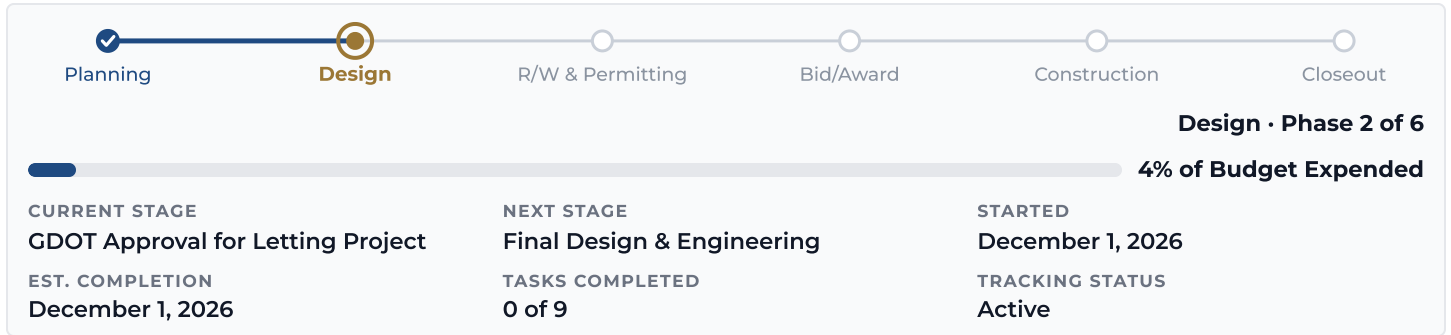
Munis: 18-05E, SPL18005-

# St. Patrick's Drive Extension

HIGHWAYS AND STREETS

|                      |             |               |                      |
|----------------------|-------------|---------------|----------------------|
| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$357,958     | \$8,000,000          |

## PROJECT TRACKING



## PROJECT DESCRIPTION

Construction of the St. Patrick's Drive Extension in Perry, connecting Perimeter Road to North Perry Parkway alongside I-75 North. The extension opens access to a large area of undeveloped land between St. Patrick's Drive and North Perry Parkway, positioning northwest Perry for commercial and mixed-use development while improving local traffic circulation. Funded through the 2024 SPLOST program.

## PROJECT STATUS

The project is in the Design phase of the capital project lifecycle, with current activity on GDOT Approval for Letting Project. Work is scheduled to begin December 1, 2026. Expenditures to date total \$357,958, or 4% of the \$8,000,000 project budget.

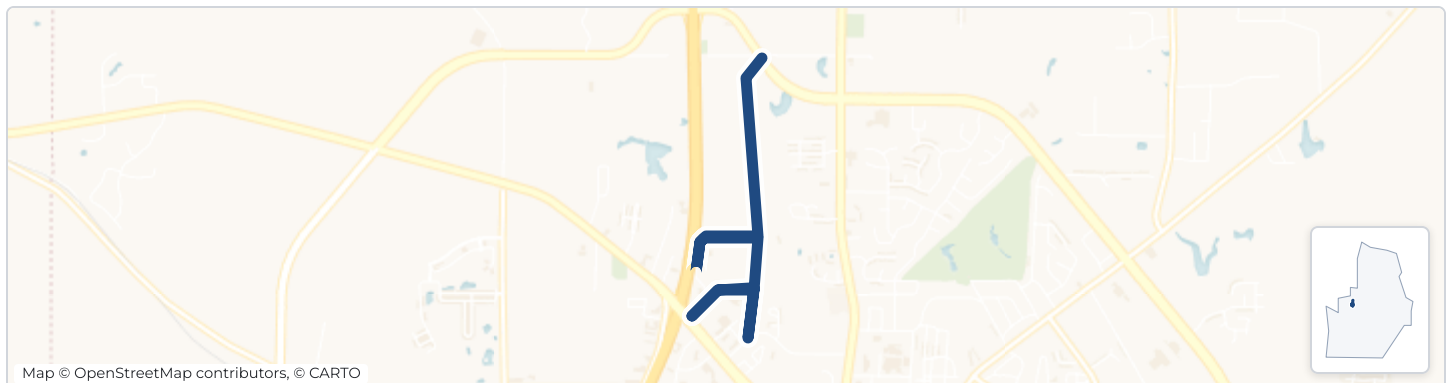
## FUNDING SCHEDULE

| Funding Source | Prior     | FY2027      | FY2028      | FY2029      | FY2030      | FY2031 | Future | Total              |
|----------------|-----------|-------------|-------------|-------------|-------------|--------|--------|--------------------|
| 2024 SPLOST    | \$356,017 | \$2,343,983 | \$2,666,667 | \$1,333,333 | \$1,300,000 | —      | —      | <b>\$8,000,000</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$2,343,983   |

## LOCATION



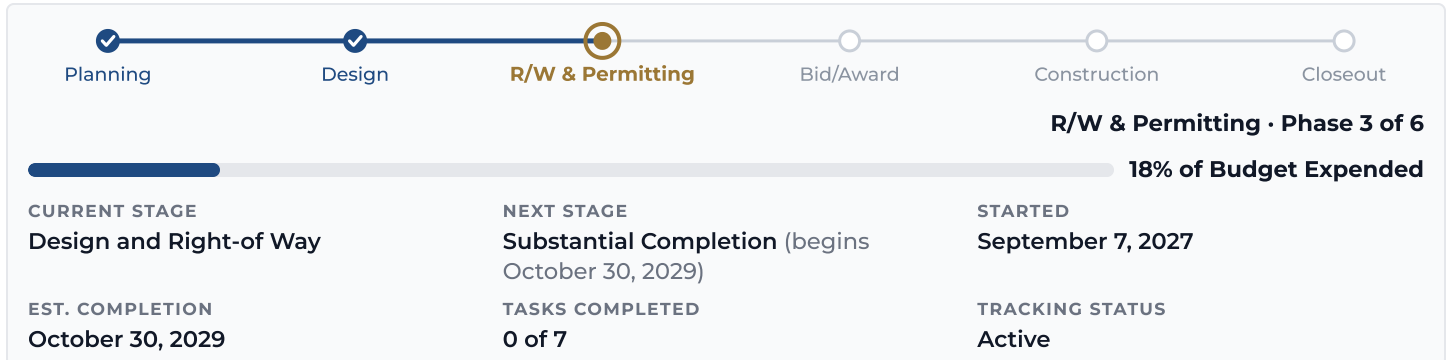
Munis: SPL24003

# Thompson Mill Road Ext

HIGHWAYS AND STREETS

|                      |             |               |                      |
|----------------------|-------------|---------------|----------------------|
| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$2,531,220   | \$14,276,994         |

## PROJECT TRACKING



## PROJECT DESCRIPTION

Extension of Thompson Mill Road to connect with GA Highway 247 at the Highway 247 / Piney Grove Road intersection. Neighborhoods at the end of Thompson Mill Road currently rely on a single dead-end route for access; a blockage from an accident or severe weather would cut residents off from emergency services. The extension provides a second means of ingress and egress, resolving a longstanding public safety concern, and includes right-of-way acquisition, utilities, and construction. Funded through the 2018 and 2024 SPLOST programs.

## PROJECT STATUS

The project is in the R/W & Permitting phase of the capital project lifecycle, with current activity on Design and Right-of Way. The project schedule runs from September 7, 2027 to October 30, 2029. Expenditures to date total \$2,531,220, or 18% of the \$14,276,994 project budget.

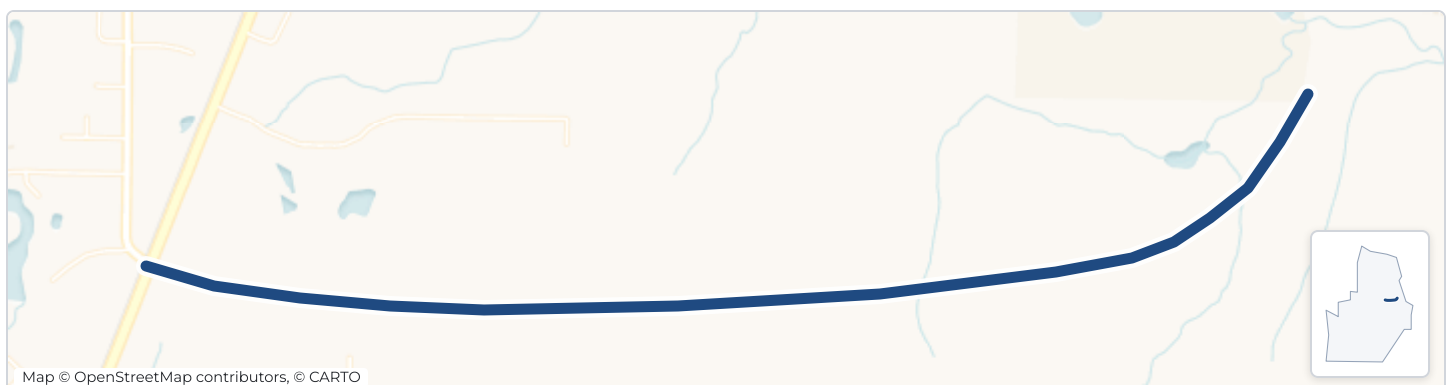
## FUNDING SCHEDULE

| Funding Source       | Prior            | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | Future   | Total               |
|----------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|---------------------|
| 2018 SPLOST          | \$194,228        | —                  | —                  | —                  | —                  | —                  | —        | \$194,228           |
| 2024 SPLOST          | —                | \$1,238,598        | \$2,316,667        | \$2,316,667        | \$2,316,667        | \$5,894,167        | —        | \$14,082,766        |
| <b>Project Total</b> | <b>\$194,228</b> | <b>\$1,238,598</b> | <b>\$2,316,667</b> | <b>\$2,316,667</b> | <b>\$2,316,667</b> | <b>\$5,894,167</b> | <b>—</b> | <b>\$14,276,994</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$1,238,598   |

## LOCATION



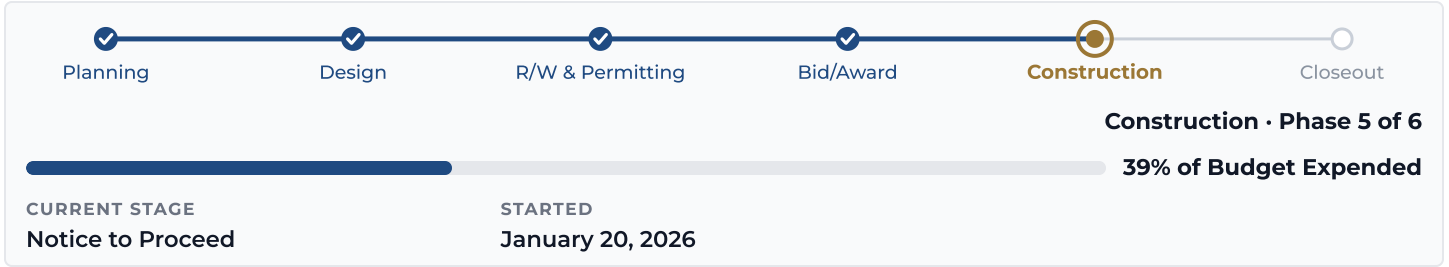
Munis: SPL24002, THOMPSON MILL

# Wilson Drive Widening

HIGHWAYS AND STREETS

|                      |             |               |                      |
|----------------------|-------------|---------------|----------------------|
| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$1,529,988   | \$3,885,304          |

## PROJECT TRACKING



## PROJECT DESCRIPTION

Widening of Wilson Road to add capacity and improve drainage and safety along the corridor between Houston Lake Road and the Elberta Road area. Work includes roadway widening, drainage structures, and intersection improvements, with construction programmed across the early years of the plan. Funded through the 2018 SPLOST program.

## PROJECT STATUS

The project is in the Construction phase of the capital project lifecycle, with current activity on Notice to Proceed. Work began January 20, 2026. Expenditures to date total \$1,529,988, or 39% of the \$3,885,304 project budget.

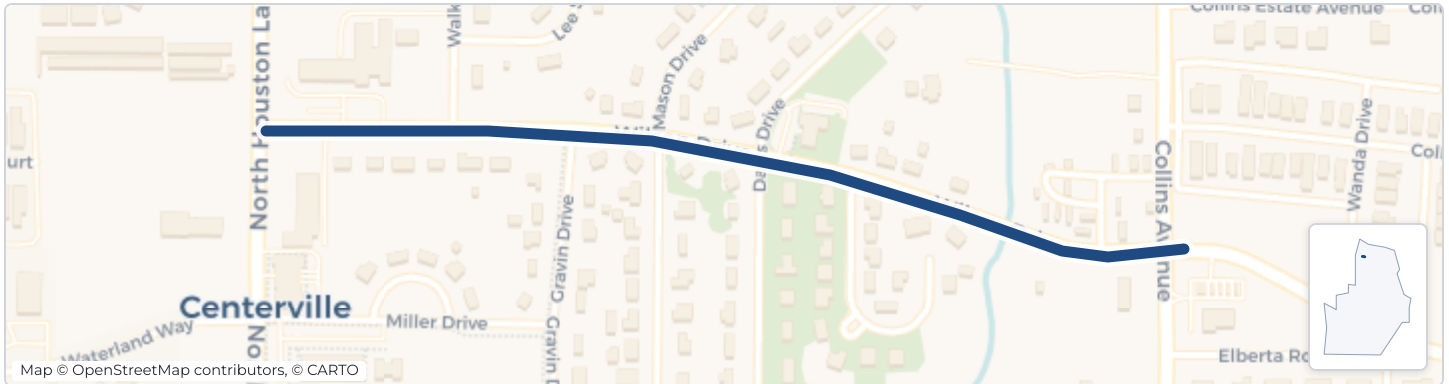
## FUNDING SCHEDULE

| Funding Source | Prior     | FY2027      | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total              |
|----------------|-----------|-------------|--------|--------|--------|--------|--------|--------------------|
| 2018 SPLOST    | \$885,304 | \$3,000,000 | —      | —      | —      | —      | —      | <b>\$3,885,304</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$3,000,000   |

## LOCATION



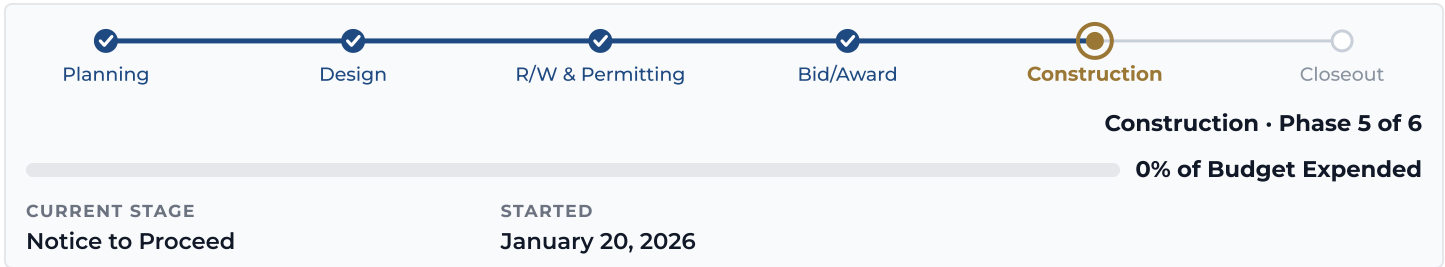
Munis: CW 18-02

## Elberta Rd Phase III

HIGHWAYS AND STREETS

|                      |             |                      |
|----------------------|-------------|----------------------|
| DEPARTMENT           | STATUS      | TOTAL PROJECT BUDGET |
| Highways and Streets | In Progress | \$2,933,351          |

### PROJECT TRACKING



### PROJECT DESCRIPTION

This phase of the Elberta Road project consists of the widening and reconstruction of Elberta Road from Collins Ave to Carl Vinson Parkway. The project widens the existing two-lane roadway to a multi-lane section with a center turn lane, and includes full-depth asphalt paving, storm drainage improvements, sidewalks, signage and striping, and utility relocations as required. These improvements will increase capacity, improve traffic flow and safety, and support continued residential and commercial growth along the Elberta Road corridor. The project is funded through 2018 SPLOST proceeds and is being constructed in phases.

### PROJECT STATUS

The project is in the Construction phase of the capital project lifecycle, with current activity on Notice to Proceed. Work began January 20, 2026. No expenditures have been recorded against the \$2,933,351 project budget to date.

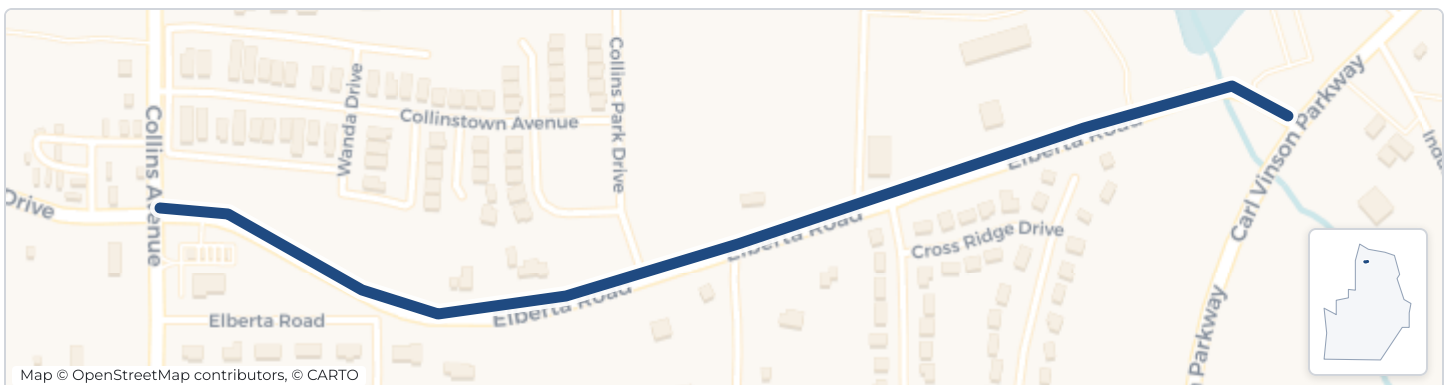
### FUNDING SCHEDULE

| Funding Source | Prior | FY2027      | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total              |
|----------------|-------|-------------|--------|--------|--------|--------|--------|--------------------|
| 2018 SPLOST    | —     | \$2,933,351 | —      | —      | —      | —      | —      | <b>\$2,933,351</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$2,933,351   |

### LOCATION

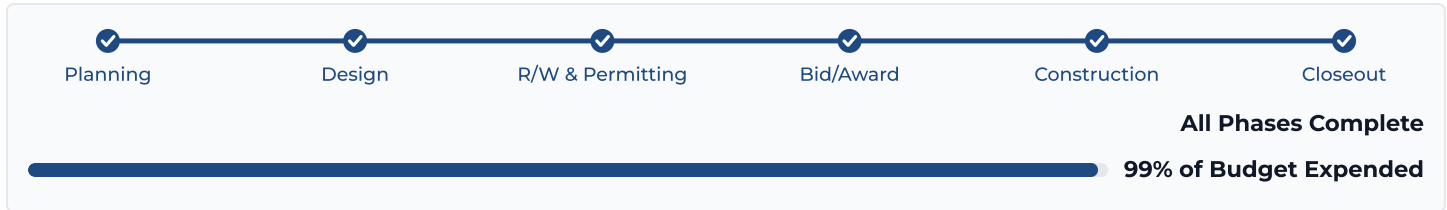


## Elberta Phase I

HIGHWAYS AND STREETS

|                      |          |               |                      |
|----------------------|----------|---------------|----------------------|
| DEPARTMENT           | STATUS   | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Highways and Streets | Complete | \$4,984,294   | \$5,029,294          |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

This phase of the Elberta Road improvement program consists of the widening and reconstruction of Elberta Road from Carl Vinson Parkway to N Houston Road. The project widens the existing two-lane roadway to a multi-lane section with a center turn lane, and includes full-depth asphalt paving, curb and gutter, storm drainage improvements, sidewalks, signage and striping, and utility relocations as required. These improvements will increase capacity, improve traffic flow and safety, and support continued residential and commercial growth along the Elberta Road corridor.

### FUNDING SCHEDULE

| Funding Source       | Prior              | FY2027          | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total              |
|----------------------|--------------------|-----------------|--------|--------|--------|--------|--------|--------------------|
| 2018 SPLOST          | \$2,273,854        | \$45,000        | —      | —      | —      | —      | —      | <b>\$2,318,854</b> |
| 2012 SPLOST          | \$2,710,440        | —               | —      | —      | —      | —      | —      | <b>\$2,710,440</b> |
| <b>Project Total</b> | <b>\$4,984,294</b> | <b>\$45,000</b> | —      | —      | —      | —      | —      | <b>\$5,029,294</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION              | FY2027 BUDGET |
|-----------------|--------------------------|---------------|
| 320-4200-541400 | SPLOST Road Construction | \$45,000      |

Munis: 12-04, SPL18049

# Public Safety

6 projects · \$39,829,230 total program

## PROJECTS

**6**

2 In Progress · 3 Planned · 1 Near Completion

## TOTAL PROGRAM

**\$39.8M**

FY2027–FY2031 & beyond

## FY2027 REQUEST

**\$4.3M**

upcoming fiscal year

## SPENT TO DATE

**\$11.1M**

28% of program

## SHARE OF CIP

**13%**

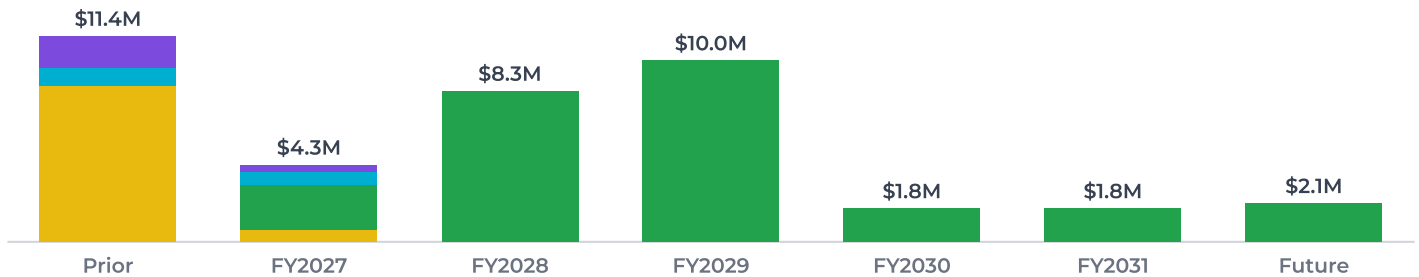
of total program

## DEPARTMENT PROJECT TIMELINE

2018 SPLOST 2024 SPLOST ARPA General Fund Reserves

| Project                        | Prior          | FY2027        | FY2028        | FY2029         | FY2030        | FY2031        | Future        | Total          |
|--------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|
| Equipment / Vehicles (Sheriff) | \$9.6M         | \$2.1M        | \$1.8M        | \$1.8M         | \$1.8M        | \$1.8M        | \$2.1M        | \$21.2M        |
| Fire Rescue Trucks (2)         |                | \$773K        |               |                |               |               |               | \$773K         |
| HEMA Warehouse / Storage F...  | \$1.7M         | \$336K        |               |                |               |               |               | \$2.1M         |
| Jail Roof Replacement          | \$9K           |               |               | \$2.7M         |               |               |               | \$2.7M         |
| Warner Robins Animal Shelter   |                | \$1.0M        | \$6.5M        | \$5.5M         |               |               |               | \$13.0M        |
| 911 Center Improvements        |                | \$73K         |               |                |               |               |               | \$73K          |
| <b>Department Total</b>        | <b>\$11.4M</b> | <b>\$4.3M</b> | <b>\$8.3M</b> | <b>\$10.0M</b> | <b>\$1.8M</b> | <b>\$1.8M</b> | <b>\$2.1M</b> | <b>\$39.8M</b> |

## ANNUAL FUNDING BY SOURCE



# Equipment / Vehicles (Sheriff)

PUBLIC SAFETY

| DEPARTMENT    | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|---------------|-------------|---------------|----------------------|
| Public Safety | In Progress | \$9,161,701   | \$21,201,036         |

## PROJECT PROGRESS

43% of Budget Expended

## PROJECT DESCRIPTION

Ongoing acquisition and replacement of Sheriff's Office equipment and vehicles, including patrol and support vehicles, portable and mobile radios, mobile data terminals, body-worn and in-car camera systems, and other law enforcement and detention equipment. Purchases are programmed annually to maintain fleet readiness and keep critical public-safety technology current. Funded through the 2018 and 2024 SPLOST programs with ARPA support.

## FUNDING SCHEDULE

| Funding Source       | Prior              | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | Future             | Total               |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2018 SPLOST          | \$8,625,728        | \$640,000          | —                  | —                  | —                  | —                  | —                  | \$9,265,728         |
| 2024 SPLOST          | —                  | \$1,430,640        | \$1,842,667        | \$1,842,667        | \$1,842,667        | \$1,842,667        | \$2,134,000        | \$10,935,308        |
| ARPA                 | \$1,000,000        | —                  | —                  | —                  | —                  | —                  | —                  | \$1,000,000         |
| <b>Project Total</b> | <b>\$9,625,728</b> | <b>\$2,070,640</b> | <b>\$1,842,667</b> | <b>\$1,842,667</b> | <b>\$1,842,667</b> | <b>\$1,842,667</b> | <b>\$2,134,000</b> | <b>\$21,201,036</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT                    | DESCRIPTION                 | FY2027 BUDGET      |
|--------------------------------|-----------------------------|--------------------|
| 320-3300-531600                | Sheriff Small Equipment     | \$896,053          |
| 320-3300-542200                | Sheriff Vehicles            | \$628,000          |
| 320-3300-542500                | Sheriff Other Equipment     | \$50,500           |
| 320-3325-531600                | Juvenile Small Equip        | \$32,800           |
| 320-3325-542200                | Juvenile Vehicles           | \$55,000           |
| 320-3325-542500                | Juvenile Other Equip        | \$14,500           |
| 320-3326-531600                | Jail Operations Small Equip | \$199,787          |
| 320-3326-542200                | Jail Operations Vehicles    | \$181,000          |
| 320-3326-542500                | Jail Operations Other Equip | \$13,000           |
| <b>Total FY2027 Allocation</b> |                             | <b>\$2,070,640</b> |

Munis: SPL18018, SPL18017, SPL18011, SPL18019, SPL18012, SPL18015, SPL18014, SPL18016, SPL18013

## Fire Rescue Trucks (2)

PUBLIC SAFETY

|               |         |                      |
|---------------|---------|----------------------|
| DEPARTMENT    | STATUS  | TOTAL PROJECT BUDGET |
| Public Safety | Planned | \$773,273            |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Purchase of two fire rescue trucks to replace aging apparatus and maintain emergency response capability and ISO rating standards. Funded through the County's ARPA allocation; the appropriation is fully programmed from prior-year funds.

### FUNDING SCHEDULE

| Funding Source | Prior | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total            |
|----------------|-------|-----------|--------|--------|--------|--------|--------|------------------|
| ARPA           | —     | \$773,273 | —      | —      | —      | —      | —      | <b>\$773,273</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION | FY2027 BUDGET |
|-----------------|-------------|---------------|
| 230-3500-542200 |             | \$773,275     |

## HEMA Warehouse / Storage Facility

PUBLIC SAFETY

|               |                 |               |                      |
|---------------|-----------------|---------------|----------------------|
| DEPARTMENT    | STATUS          | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Public Safety | Near Completion | \$1,933,243   | \$2,084,938          |

### PROJECT PROGRESS

93% of Budget Expended

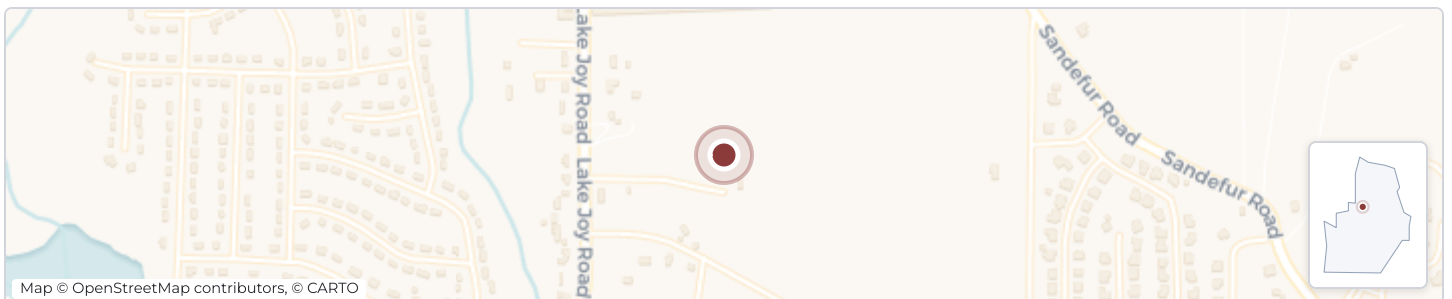
### PROJECT DESCRIPTION

Construction of a warehouse and storage facility for the Houston County Emergency Management Agency (HEMA), providing secure storage for emergency response equipment, disaster supplies, and staged resources. The facility improves the County's readiness to respond to severe weather and other emergencies. Construction is complete, with remaining funds covering final costs from General Fund reserves and other sources.

### FUNDING SCHEDULE

| Funding Source        | Prior       | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total              |
|-----------------------|-------------|-----------|--------|--------|--------|--------|--------|--------------------|
| General Fund Reserves | \$1,748,461 | \$336,477 | —      | —      | —      | —      | —      | <b>\$2,084,938</b> |

### LOCATION



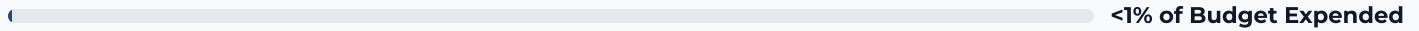
Munis: PB-04

## Jail Roof Replacement

PUBLIC SAFETY

| DEPARTMENT    | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|---------------|-------------|---------------|----------------------|
| Public Safety | In Progress | \$8,959       | \$2,696,558          |

### PROJECT PROGRESS



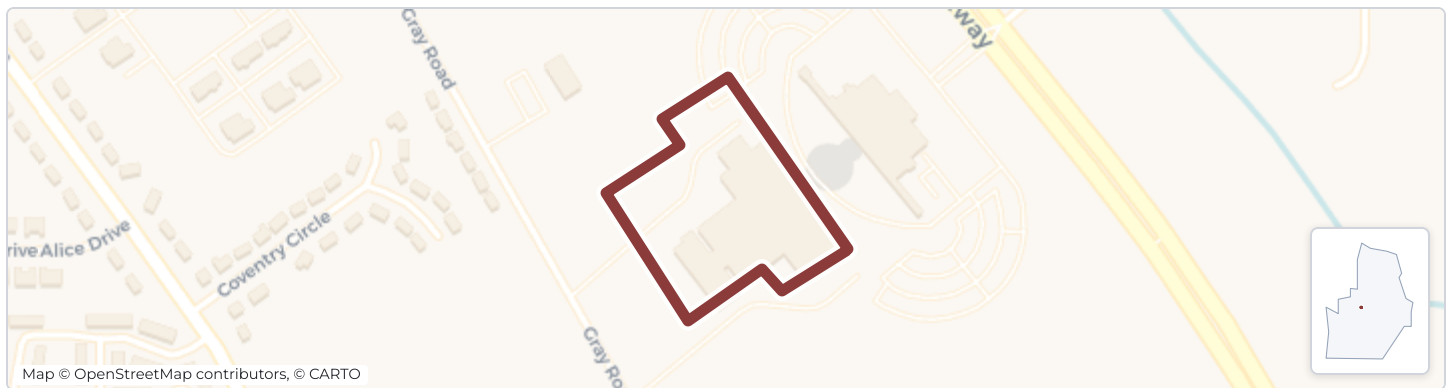
### PROJECT DESCRIPTION

Replacement of the roof at the Houston County Detention Center at 201 N Perry Parkway, which opened in 2002 and still carries its original roof. The project includes design, roof system replacement, and related structural and envelope repairs, with construction funding programmed following design. Funded through the 2024 SPLOST program.

### FUNDING SCHEDULE

| Funding Source | Prior   | FY2027 | FY2028 | FY2029      | FY2030 | FY2031 | Future | Total       |
|----------------|---------|--------|--------|-------------|--------|--------|--------|-------------|
| 2024 SPLOST    | \$8,959 | —      | —      | \$2,687,599 | —      | —      | —      | \$2,696,558 |

### LOCATION



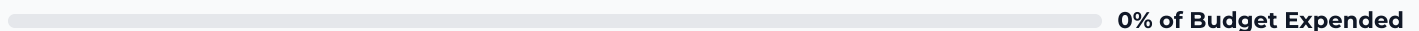
201 N Perry Parkway · Munis: SPL24014

## Warner Robins Animal Shelter

PUBLIC SAFETY

| DEPARTMENT    | STATUS  | TOTAL PROJECT BUDGET |
|---------------|---------|----------------------|
| Public Safety | Planned | \$13,000,000         |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Construction of a new adoption-based animal shelter serving Houston County, replacing the existing Warner Robins shelter with a modern facility offering improved animal care capacity and community accessibility. Under a memorandum of understanding, the City of Warner Robins superintends the project and serves as fiscal agent, with the County distributing 2024 SPLOST funds against the project schedule. Site selection and facility planning precede construction, which is programmed in the middle years of the plan.

### FUNDING SCHEDULE

| Funding Source | Prior | FY2027      | FY2028      | FY2029      | FY2030 | FY2031 | Future | Total        |
|----------------|-------|-------------|-------------|-------------|--------|--------|--------|--------------|
| 2024 SPLOST    | —     | \$1,000,000 | \$6,500,000 | \$5,500,000 | —      | —      | —      | \$13,000,000 |

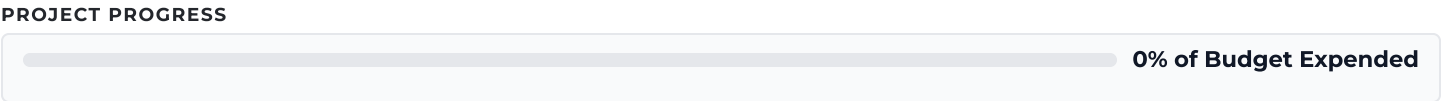
### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION               | FY2027 BUDGET |
|-----------------|---------------------------|---------------|
| 320-4960-571013 | Warner Robins-CW Projects | \$1,000,000   |

# 911 Center Improvements

PUBLIC SAFETY

|               |         |                      |
|---------------|---------|----------------------|
| DEPARTMENT    | STATUS  | TOTAL PROJECT BUDGET |
| Public Safety | Planned | \$73,425             |



**PROJECT DESCRIPTION**

This project funds upgrades to the technology and equipment supporting Houston County's E-911 Center, including dispatch systems, communications infrastructure, and workstation hardware, ensuring the center remains reliable and ready to serve citizens at the highest possible level.

FUNDING SCHEDULE

| Funding Source | Prior | FY2027   | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total    |
|----------------|-------|----------|--------|--------|--------|--------|--------|----------|
| 2018 SPLOST    | —     | \$73,425 | —      | —      | —      | —      | —      | \$73,425 |

FY2027 G/L ALLOCATION

| G/L ACCOUNT             | DESCRIPTION          | FY2027 BUDGET |
|-------------------------|----------------------|---------------|
| 320-3800-542500         | E911 Other Equipment | \$72,175      |
| 320-3800-531600         | E911 Small Equipment | \$1,250       |
| Total FY2027 Allocation |                      | \$73,425      |

# Water

15 projects · \$74,125,542 total program

## PROJECTS

**15**

1 Near Completion · 11  
Planned · 3 In Progress

## TOTAL PROGRAM

**\$74.1M**

FY2027–FY2031 & beyond

## FY2027 REQUEST

**\$15.3M**

upcoming fiscal year

## SPENT TO DATE

**\$9.4M**

13% of program

## SHARE OF CIP

**25%**

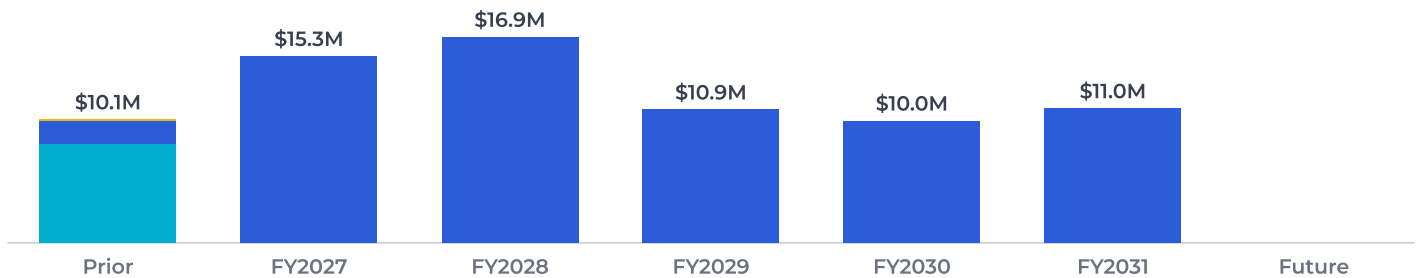
of total program

## DEPARTMENT PROJECT TIMELINE

2018 SPLOST ARPA Water Capital Funds

| Project                          | Prior          | FY2027         | FY2028         | FY2029         | FY2030         | FY2031         | Future     | Total          |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| Bonaire Elevated Tank            | \$7.0M         | \$30K          |                |                |                |                |            | \$7.0M         |
| Fleet Vehicles (Water)           | \$100K         | \$100K         |                |                |                |                |            | \$200K         |
| Hwy 341 Graham Rd. W/L Exte...   | \$1.5M         |                |                |                |                |                |            | \$1.5M         |
| South Houston Elevated Stora...  |                |                |                |                |                | \$11.0M        |            | \$11.0M        |
| SR127 Remote Well & Raw W/L      |                | \$1.9M         | \$2.6M         |                |                |                |            | \$4.5M         |
| SR127 W/L (WTP to Old Perry)     | \$350K         | \$1.8M         | \$1.8M         |                |                |                |            | \$3.9M         |
| SR127 Water Treatment Plant ...  | \$1.1M         | \$10.1M        | \$3.5M         |                |                |                |            | \$14.7M        |
| SR127 Waterline (Bear Branch ... |                |                | \$2.8M         |                |                |                |            | \$2.8M         |
| Thompson Mill Rd W/L Ph 1 (S...  |                |                | \$5.0M         | \$2.0M         |                |                |            | \$7.0M         |
| Henderson Well                   |                |                |                |                | \$1.2M         |                |            | \$1.2M         |
| Hayneville Well                  |                |                |                |                | \$1.2M         |                |            | \$1.2M         |
| SR127 WTP - 2nd Remote Well...   |                |                |                |                | \$4.5M         |                |            | \$4.5M         |
| SR127 WTP to Moody Rd - 24" ...  |                | \$1.4M         | \$1.2M         |                |                |                |            | \$2.6M         |
| Langston Rd from Hwy 41 to L...  |                |                |                | \$4.4M         | \$3.1M         |                |            | \$7.5M         |
| SR127 & Perry Pkwy to Kings ...  |                |                |                | \$4.5M         |                |                |            | \$4.5M         |
| <b>Department Total</b>          | <b>\$10.1M</b> | <b>\$15.3M</b> | <b>\$16.9M</b> | <b>\$10.9M</b> | <b>\$10.0M</b> | <b>\$11.0M</b> | <b>\$0</b> | <b>\$74.1M</b> |

## ANNUAL FUNDING BY SOURCE

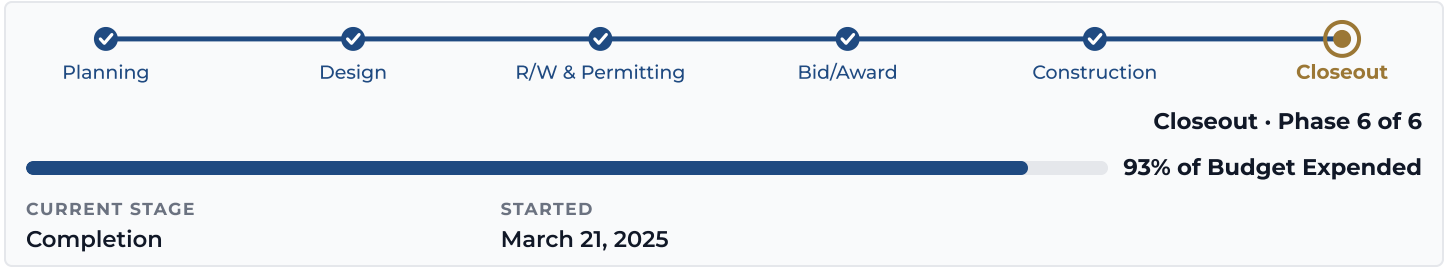


# Bonaire Elevated Tank

WATER

|            |                 |               |                      |
|------------|-----------------|---------------|----------------------|
| DEPARTMENT | STATUS          | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Water      | Near Completion | \$6,520,050   | \$7,040,000          |

## PROJECT TRACKING



## PROJECT DESCRIPTION

Construction of a new elevated water storage tank in Bonaire, including tank construction, foundations, site work, and connection to the distribution system. The tank increases storage capacity, stabilizes system pressure, and improves fire protection in a high-growth area. Construction is substantially complete, funded primarily through the County's ARPA allocation with Water enterprise capital funds.

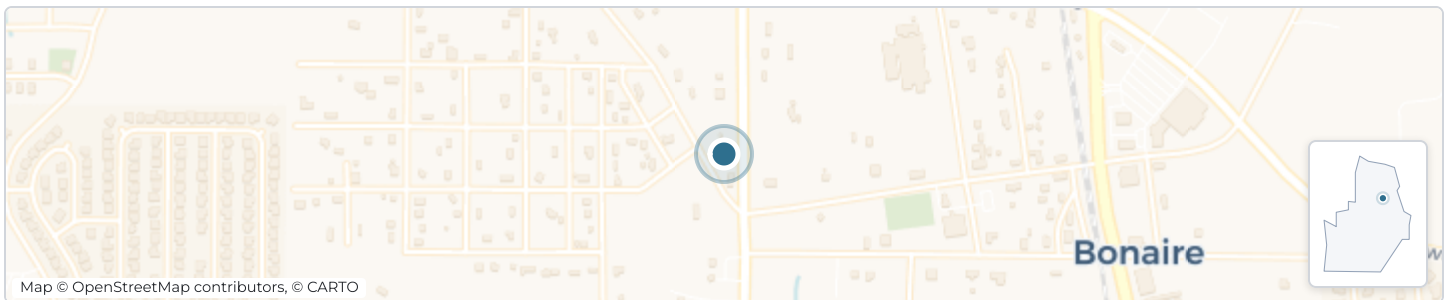
## PROJECT STATUS

The project is in the Closeout phase of the capital project lifecycle, with current activity on Completion. Work began March 21, 2025. Expenditures to date total \$6,520,050, or 93% of the \$7,040,000 project budget.

## FUNDING SCHEDULE

| Funding Source       | Prior              | FY2027          | FY2028   | FY2029   | FY2030   | FY2031   | Future   | Total              |
|----------------------|--------------------|-----------------|----------|----------|----------|----------|----------|--------------------|
| ARPA                 | \$6,750,000        | \$30,000        | —        | —        | —        | —        | —        | \$6,780,000        |
| Water Capital Funds  | \$260,000          | —               | —        | —        | —        | —        | —        | \$260,000          |
| <b>Project Total</b> | <b>\$7,010,000</b> | <b>\$30,000</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>\$7,040,000</b> |

## LOCATION



Munis: ARPA-MC-MC10

## Fleet Vehicles (Water)

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$200,000            |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Scheduled replacement of Water Department service and utility vehicles based on age, mileage, condition, and maintenance cost. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior     | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total            |
|---------------------|-----------|-----------|--------|--------|--------|--------|--------|------------------|
| Water Capital Funds | \$100,000 | \$100,000 | —      | —      | —      | —      | —      | <b>\$200,000</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                | FY2027 BUDGET |
|-----------------|----------------------------|---------------|
| 505-4400-541400 | Water Capital Construction | \$100,000     |

## Hwy 341 Graham Rd. W/L Extension

WATER

|            |             |               |                      |
|------------|-------------|---------------|----------------------|
| DEPARTMENT | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Water      | In Progress | \$1,053,944   | \$1,507,314          |

### PROJECT PROGRESS

70% of Budget Expended

### PROJECT DESCRIPTION

Extension of the water line along Highway 341 at Graham Road to extend service and improve distribution in the western portion of the county. Construction is underway, funded through the County's ARPA allocation with 2018 SPLOST participation.

### FUNDING SCHEDULE

| Funding Source       | Prior              | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total              |
|----------------------|--------------------|--------|--------|--------|--------|--------|--------|--------------------|
| ARPA                 | \$1,390,549        | —      | —      | —      | —      | —      | —      | <b>\$1,390,549</b> |
| 2018 SPLOST          | \$116,765          | —      | —      | —      | —      | —      | —      | <b>\$116,765</b>   |
| <b>Project Total</b> | <b>\$1,507,314</b> | —      | —      | —      | —      | —      | —      | <b>\$1,507,314</b> |

Munis: ARPA-SFR-SFR3

## South Houston Elevated Storage Tank

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$11,000,000         |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of a new elevated water storage tank serving the South Houston area, including tank construction, foundations, site work, and distribution system connections. The tank increases storage capacity, stabilizes pressure, and supports fire protection and continued growth in the southern service area. Funded from Water enterprise capital funds in the later years of the plan.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028 | FY2029 | FY2030 | FY2031       | Future | Total        |
|---------------------|-------|--------|--------|--------|--------|--------------|--------|--------------|
| Water Capital Funds | —     | —      | —      | —      | —      | \$11,000,000 | —      | \$11,000,000 |

## SR127 Remote Well & Raw W/L

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$4,520,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of a remote well and raw water line serving the SR 127 Water Treatment Plant. The well and transmission line supply raw groundwater to the new plant, supporting its rated treatment capacity. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027      | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total       |
|---------------------|-------|-------------|-------------|--------|--------|--------|--------|-------------|
| Water Capital Funds | —     | \$1,920,000 | \$2,600,000 | —      | —      | —      | —      | \$4,520,000 |

### FY2027 C/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                | FY2027 BUDGET |
|-----------------|----------------------------|---------------|
| 505-4400-541400 | Water Capital Construction | \$1,920,000   |

## Thompson Mill Rd W/L Ph 1 (SR247 to Cotton Pt)

WATER

|            |             |               |                      |
|------------|-------------|---------------|----------------------|
| DEPARTMENT | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Water      | In Progress | \$581,097     | \$7,000,000          |

### PROJECT PROGRESS

8% of Budget Expended

### PROJECT DESCRIPTION

Phase 1 installation of a water line along Thompson Mill Road from SR 247 to Cotton Point, expanding distribution capacity and extending the system eastward in coordination with area growth. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028      | FY2029      | FY2030 | FY2031 | Future | Total       |
|---------------------|-------|--------|-------------|-------------|--------|--------|--------|-------------|
| Water Capital Funds | —     | —      | \$5,000,000 | \$2,000,000 | —      | —      | —      | \$7,000,000 |

Munis: HC#47

## SR127 W/L (WTP to Old Perry)

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$3,850,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Installation of a water line along SR 127 from the M.A. Water Treatment Plant to Old Perry, improving transmission capacity and connectivity between treatment facilities and the distribution system. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior     | FY2027      | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total              |
|---------------------|-----------|-------------|-------------|--------|--------|--------|--------|--------------------|
| Water Capital Funds | \$350,000 | \$1,750,000 | \$1,750,000 | —      | —      | —      | —      | <b>\$3,850,000</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                | FY2027 BUDGET |
|-----------------|----------------------------|---------------|
| 505-4400-541400 | Water Capital Construction | \$1,750,000   |

## SR127 WTP to Moody Rd - 24" Water Main

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$2,600,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Installation of a 24-inch finished water transmission main from the SR 127 Water Treatment Plant to Moody Road. The main conveys treated water from the new plant into the distribution system, strengthening transmission capacity for the growing service area. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027      | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total              |
|---------------------|-------|-------------|-------------|--------|--------|--------|--------|--------------------|
| Water Capital Funds | —     | \$1,400,000 | \$1,200,000 | —      | —      | —      | —      | <b>\$2,600,000</b> |

### FY2027 G/L ALLOCATION

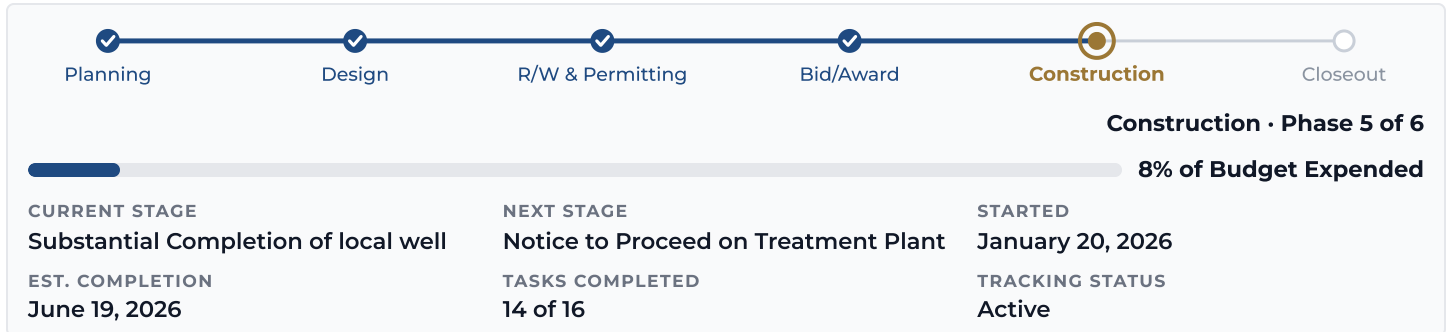
| G/L ACCOUNT     | DESCRIPTION                | FY2027 BUDGET |
|-----------------|----------------------------|---------------|
| 505-4400-541400 | Water Capital Construction | \$1,400,000   |

# SR127 Water Treatment Plant & Local Well

WATER

| DEPARTMENT | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|------------|-------------|---------------|----------------------|
| Water      | In Progress | \$1,233,989   | \$14,708,228         |

## PROJECT TRACKING



## PROJECT DESCRIPTION

Construction of the SR 127 Water Treatment Plant and an associated local well. The project includes the treatment facility, local supply well, and related site and process infrastructure to expand treatment capacity and support growth in the southern service area. Construction is underway, funded from Water enterprise capital funds.

## PROJECT STATUS

The project is in the Construction phase of the capital project lifecycle, with current activity on Substantial Completion of local well. Work began January 20, 2026; the scheduled completion date of June 19, 2026 has passed. Expenditures to date total \$1,233,989, or 8% of the \$14,708,228 project budget.

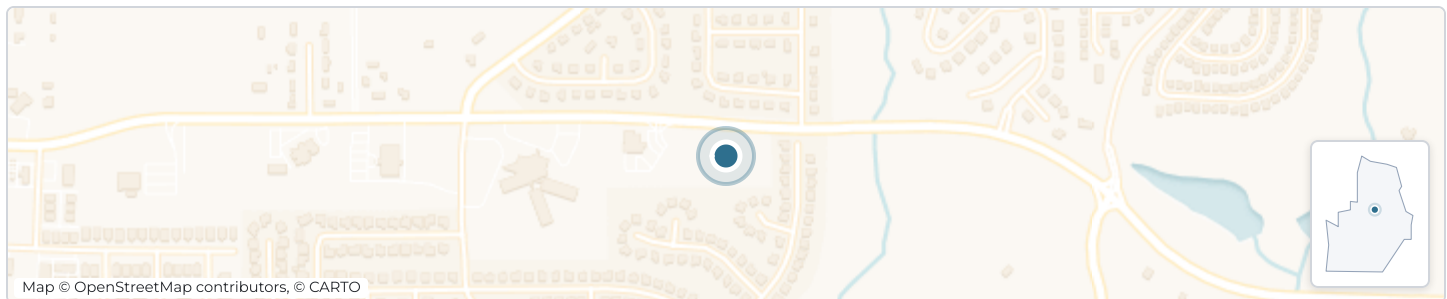
## FUNDING SCHEDULE

| Funding Source      | Prior       | FY2027       | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total               |
|---------------------|-------------|--------------|-------------|--------|--------|--------|--------|---------------------|
| Water Capital Funds | \$1,133,228 | \$10,075,000 | \$3,500,000 | —      | —      | —      | —      | <b>\$14,708,228</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                | FY2027 BUDGET |
|-----------------|----------------------------|---------------|
| 505-4400-541400 | Water Capital Construction | \$10,075,000  |

## LOCATION



SR127 · Munis: HC#60

## SR127 Waterline (Bear Branch to Arena Rd)

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$2,800,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Installation of a waterline along SR 127 from Bear Branch to Arena Road, improving distribution capacity and system looping in the southern service area. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total       |
|---------------------|-------|--------|-------------|--------|--------|--------|--------|-------------|
| Water Capital Funds | —     | —      | \$2,800,000 | —      | —      | —      | —      | \$2,800,000 |

## Henderson Well

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$1,200,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of the Henderson well, including drilling, well development, pump and motor installation, electrical and control systems, and connection to the distribution system. The well adds groundwater supply capacity and redundancy to the County water system. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028 | FY2029 | FY2030      | FY2031 | Future | Total       |
|---------------------|-------|--------|--------|--------|-------------|--------|--------|-------------|
| Water Capital Funds | —     | —      | —      | —      | \$1,200,000 | —      | —      | \$1,200,000 |

## Hayneville Well

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$1,200,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of the Hayneville well, including drilling, well development, pump and motor installation, electrical and control systems, and connection to the distribution system. The well adds groundwater supply capacity and redundancy to the County water system. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028 | FY2029 | FY2030      | FY2031 | Future | Total       |
|---------------------|-------|--------|--------|--------|-------------|--------|--------|-------------|
| Water Capital Funds | —     | —      | —      | —      | \$1,200,000 | —      | —      | \$1,200,000 |

## SR127 WTP - 2nd Remote Well & Raw Water Main

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$4,500,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of a second remote well and raw water main serving the SR 127 Water Treatment Plant. The additional well increases raw water supply to the plant and provides source redundancy as demand grows in the southern portion of the county. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028 | FY2029 | FY2030      | FY2031 | Future | Total       |
|---------------------|-------|--------|--------|--------|-------------|--------|--------|-------------|
| Water Capital Funds | —     | —      | —      | —      | \$4,500,000 | —      | —      | \$4,500,000 |

## Langston Rd from Hwy 41 to Lake Joy Rd - 16" Water Main

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$7,500,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Installation of a 16-inch water main along Langston Road from Highway 41 to Lake Joy Road. The main improves distribution capacity, pressure, and system looping between the western and central portions of the service area. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028 | FY2029      | FY2030      | FY2031 | Future | Total       |
|---------------------|-------|--------|--------|-------------|-------------|--------|--------|-------------|
| Water Capital Funds | —     | —      | —      | \$4,400,000 | \$3,100,000 | —      | —      | \$7,500,000 |

## SR127 & Perry Pkwy to Kings Chapel Rd - 16" Water Main

WATER

|            |         |                      |
|------------|---------|----------------------|
| DEPARTMENT | STATUS  | TOTAL PROJECT BUDGET |
| Water      | Planned | \$4,500,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Installation of a 16-inch water main along SR 127 and Perry Parkway to Kings Chapel Road. The main improves distribution capacity, pressure, and system looping in the southern service area. Funded from Water enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source      | Prior | FY2027 | FY2028 | FY2029      | FY2030 | FY2031 | Future | Total       |
|---------------------|-------|--------|--------|-------------|--------|--------|--------|-------------|
| Water Capital Funds | —     | —      | —      | \$4,500,000 | —      | —      | —      | \$4,500,000 |

# Solid Waste Disposal

12 projects · \$47,878,718 total program

## PROJECTS

**12**

9 Planned · 3 In Progress

## TOTAL PROGRAM

**\$47.9M**

FY2027–FY2031 & beyond

## FY2027 REQUEST

**\$8.2M**

upcoming fiscal year

## SPENT TO DATE

**\$3.8M**

8% of program

## SHARE OF CIP

**16%**

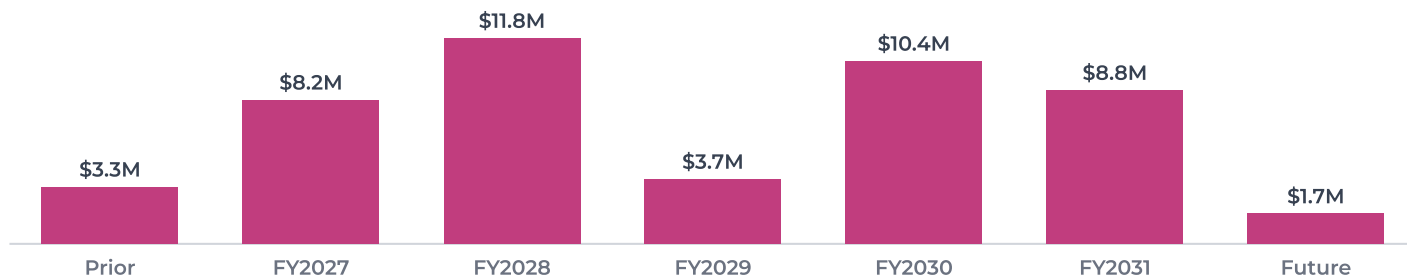
of total program

## DEPARTMENT PROJECT TIMELINE

■ Solid Waste Capital Funds

| Project                           | Prior         | FY2027        | FY2028         | FY2029        | FY2030         | FY2031        | Future        | Total          |
|-----------------------------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|
| C&D Landfill - Cell Construction  |               |               |                | \$150K        | \$2.1M         |               | \$1.7M        | \$4.0M         |
| C&D Landfill Expansion            | \$515K        | \$200K        | \$100K         | \$100K        |                |               |               | \$915K         |
| Leachate Force Main Extensio...   |               | \$150K        | \$3.0M         |               |                |               |               | \$3.1M         |
| Leachate Tank Repairs             |               | \$150K        |                |               |                |               |               | \$150K         |
| Phase 2 Closure                   |               | \$100K        | \$3.1M         | \$3.1M        |                |               |               | \$6.4M         |
| Phase 6 Stage 1 GCCS Expansi...   | \$2.3M        | \$2K          |                |               |                |               |               | \$2.3M         |
| Phase 6 Stage 2A GCCS Expan...    |               |               |                | \$150K        | \$1.0M         |               |               | \$1.1M         |
| Phase 6 Stage 2B Construction     | \$430K        | \$7.2M        | \$4.3M         |               |                |               |               | \$12.0M        |
| Resurface Landfill Roads/ Entr... |               | \$250K        | \$1.0M         |               |                |               |               | \$1.3M         |
| Leachate Treatment Options        |               | \$150K        | \$150K         |               |                |               |               | \$300K         |
| Phase 6 Stage 6A & 6B Constr...   |               |               |                | \$150K        | \$7.3M         | \$7.3M        |               | \$14.8M        |
| C&D Landfill - Roadway/Ditch ...  |               |               |                |               |                | \$1.4M        |               | \$1.4M         |
| <b>Department Total</b>           | <b>\$3.3M</b> | <b>\$8.2M</b> | <b>\$11.8M</b> | <b>\$3.7M</b> | <b>\$10.4M</b> | <b>\$8.8M</b> | <b>\$1.7M</b> | <b>\$47.9M</b> |

## ANNUAL FUNDING BY SOURCE



## C&D Landfill - Cell Construction

SOLID WASTE DISPOSAL

| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
|----------------------|---------|----------------------|
| Solid Waste Disposal | Planned | \$3,975,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of new disposal cells at the construction and demolition (C&D) landfill, including excavation, grading, and cell development to provide continued C&D disposal capacity. Design funding precedes construction, which is sequenced against remaining airspace in existing cells. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027 | FY2028 | FY2029    | FY2030      | FY2031 | Future      | Total       |
|---------------------------|-------|--------|--------|-----------|-------------|--------|-------------|-------------|
| Solid Waste Capital Funds | —     | —      | —      | \$150,000 | \$2,100,000 | —      | \$1,725,000 | \$3,975,000 |

## C&D Landfill Expansion

SOLID WASTE DISPOSAL

| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|----------------------|-------------|---------------|----------------------|
| Solid Waste Disposal | In Progress | \$559,937     | \$915,000            |

### PROJECT PROGRESS

61% of Budget Expended

### PROJECT DESCRIPTION

Expansion of the construction and demolition (C&D) landfill, including permitting, engineering, environmental review, and site development work required to extend the facility's disposal life. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior     | FY2027    | FY2028    | FY2029    | FY2030 | FY2031 | Future | Total     |
|---------------------------|-----------|-----------|-----------|-----------|--------|--------|--------|-----------|
| Solid Waste Capital Funds | \$515,000 | \$200,000 | \$100,000 | \$100,000 | —      | —      | —      | \$915,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$200,000     |

Munis: LF#29, LF#26

## Phase 6 Stage 2A GCCS Expansion

SOLID WASTE DISPOSAL

| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
|----------------------|---------|----------------------|
| Solid Waste Disposal | Planned | \$1,150,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Expansion of the landfill gas collection and control system (GCCS) into Phase 6 Stage 2A, extending wells, headers, and collection piping as waste placement progresses. The work is required to maintain compliance with air quality and landfill gas regulations. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027 | FY2028 | FY2029    | FY2030      | FY2031 | Future | Total       |
|---------------------------|-------|--------|--------|-----------|-------------|--------|--------|-------------|
| Solid Waste Capital Funds | —     | —      | —      | \$150,000 | \$1,000,000 | —      | —      | \$1,150,000 |

## Leachate Force Main Extension Project

SOLID WASTE DISPOSAL

| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
|----------------------|---------|----------------------|
| Solid Waste Disposal | Planned | \$3,150,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Extension of the leachate force main serving the landfill to improve conveyance of collected leachate to treatment and disposal. Design funding precedes construction of the main extension. The project supports environmental compliance and reduces hauling and handling of leachate. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027    | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total       |
|---------------------------|-------|-----------|-------------|--------|--------|--------|--------|-------------|
| Solid Waste Capital Funds | —     | \$150,000 | \$3,000,000 | —      | —      | —      | —      | \$3,150,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$150,000     |

## Leachate Tank Repairs

SOLID WASTE DISPOSAL

| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
|----------------------|---------|----------------------|
| Solid Waste Disposal | Planned | \$150,000            |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Repairs to existing leachate storage tanks at the landfill, including structural, coating, and appurtenance work needed to maintain tank integrity and environmental compliance. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total     |
|---------------------------|-------|-----------|--------|--------|--------|--------|--------|-----------|
| Solid Waste Capital Funds | —     | \$150,000 | —      | —      | —      | —      | —      | \$150,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$150,000     |

## Phase 2 Closure

SOLID WASTE DISPOSAL

|                      |         |                      |
|----------------------|---------|----------------------|
| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
| Solid Waste Disposal | Planned | \$6,400,000          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Final closure of Phase 2 of the landfill in accordance with Georgia EPD and federal Subtitle D requirements, including final cover system installation, capping, grading, vegetation, and stormwater and gas management infrastructure. Design work precedes closure construction programmed across two years of the plan. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027    | FY2028      | FY2029      | FY2030 | FY2031 | Future | Total       |
|---------------------------|-------|-----------|-------------|-------------|--------|--------|--------|-------------|
| Solid Waste Capital Funds | —     | \$100,000 | \$3,150,000 | \$3,150,000 | —      | —      | —      | \$6,400,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$100,000     |

## Phase 6 Stage 1 GCCS Expansion

SOLID WASTE DISPOSAL

|                      |             |               |                      |
|----------------------|-------------|---------------|----------------------|
| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| Solid Waste Disposal | In Progress | \$1,209,166   | \$2,313,343          |

### PROJECT PROGRESS

52% of Budget Expended

### PROJECT DESCRIPTION

Expansion of the landfill gas collection and control system (GCCS) into Phase 6 Stage 1, extending wells, headers, and collection piping to newly filled areas. The work is required to maintain compliance with air quality and landfill gas regulations. Construction is substantially complete, funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior       | FY2027  | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total       |
|---------------------------|-------------|---------|--------|--------|--------|--------|--------|-------------|
| Solid Waste Capital Funds | \$2,311,493 | \$1,850 | —      | —      | —      | —      | —      | \$2,313,343 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$1,850       |

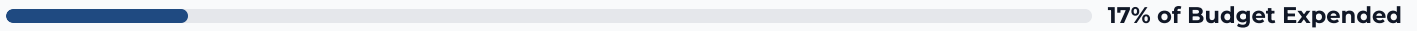
Munis: LF#27

## Phase 6 Stage 2B Construction

SOLID WASTE DISPOSAL

| DEPARTMENT           | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|----------------------|-------------|---------------|----------------------|
| Solid Waste Disposal | In Progress | \$2,009,283   | \$12,000,000         |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Construction of the Phase 6 Stage 2B disposal cell at the landfill, including excavation, liner system installation, leachate collection infrastructure, and related site work to provide continued disposal capacity. Construction is underway, funded from Solid Waste enterprise capital funds.

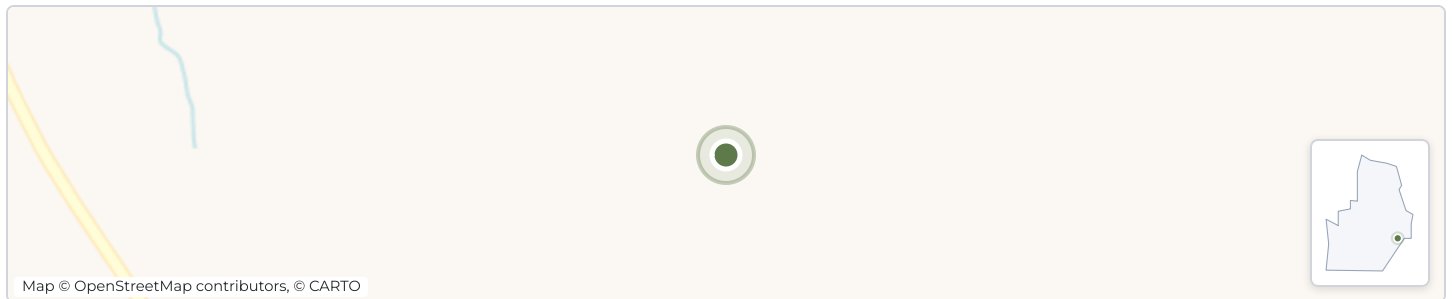
### FUNDING SCHEDULE

| Funding Source            | Prior     | FY2027      | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total        |
|---------------------------|-----------|-------------|-------------|--------|--------|--------|--------|--------------|
| Solid Waste Capital Funds | \$429,955 | \$7,220,045 | \$4,350,000 | —      | —      | —      | —      | \$12,000,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$7,220,045   |

### LOCATION



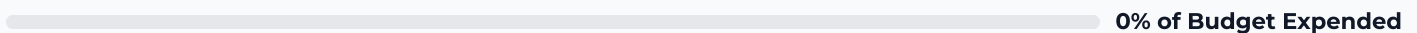
2080 GA-247, Kathleen, GA 31047 · Munis: LF#28

## Resurface Landfill Roads/ Entrance Repairs

SOLID WASTE DISPOSAL

| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
|----------------------|---------|----------------------|
| Solid Waste Disposal | Planned | \$1,250,000          |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Resurfacing of landfill access roads and repair of the facility entrance to maintain safe, all-weather access for commercial haulers, residents, and County equipment. Work includes paving, grading, and drainage repairs at the entrance and along primary internal routes. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027    | FY2028      | FY2029 | FY2030 | FY2031 | Future | Total       |
|---------------------------|-------|-----------|-------------|--------|--------|--------|--------|-------------|
| Solid Waste Capital Funds | —     | \$250,000 | \$1,000,000 | —      | —      | —      | —      | \$1,250,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$250,000     |

## Leachate Treatment Options

SOLID WASTE DISPOSAL

|                      |         |                      |
|----------------------|---------|----------------------|
| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
| Solid Waste Disposal | Planned | \$300,000            |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Engineering evaluation of long-term leachate management alternatives for the landfill, including on-site treatment options, pretreatment, and disposal methods. The study will inform capital decisions on future leachate infrastructure as disposal costs and regulatory requirements evolve. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027    | FY2028    | FY2029 | FY2030 | FY2031 | Future | Total     |
|---------------------------|-------|-----------|-----------|--------|--------|--------|--------|-----------|
| Solid Waste Capital Funds | —     | \$150,000 | \$150,000 | —      | —      | —      | —      | \$300,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                      | FY2027 BUDGET |
|-----------------|----------------------------------|---------------|
| 540-4530-541200 | Solid Waste Capital Construction | \$150,000     |

## Phase 6 Stage 6A & 6B Construction

SOLID WASTE DISPOSAL

|                      |         |                      |
|----------------------|---------|----------------------|
| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
| Solid Waste Disposal | Planned | \$14,850,000         |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of the Phase 6 Stages 6A and 6B disposal cells at the landfill, including excavation, liner system installation, leachate collection infrastructure, and related site work. Design funding precedes construction, which is programmed in the later years of the plan. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027 | FY2028 | FY2029    | FY2030      | FY2031      | Future | Total        |
|---------------------------|-------|--------|--------|-----------|-------------|-------------|--------|--------------|
| Solid Waste Capital Funds | —     | —      | —      | \$150,000 | \$7,350,000 | \$7,350,000 | —      | \$14,850,000 |

## C&D Landfill - Roadway/Ditch Construction

SOLID WASTE DISPOSAL

|                      |         |                      |
|----------------------|---------|----------------------|
| DEPARTMENT           | STATUS  | TOTAL PROJECT BUDGET |
| Solid Waste Disposal | Planned | \$1,425,375          |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Construction of internal access roadways and drainage ditches at the construction and demolition (C&D) landfill to serve new disposal areas. The work provides all-weather cell access for haulers and equipment and manages stormwater away from active disposal areas. Funded from Solid Waste enterprise capital funds.

### FUNDING SCHEDULE

| Funding Source            | Prior | FY2027 | FY2028 | FY2029 | FY2030 | FY2031      | Future | Total       |
|---------------------------|-------|--------|--------|--------|--------|-------------|--------|-------------|
| Solid Waste Capital Funds | —     | —      | —      | —      | —      | \$1,425,375 | —      | \$1,425,375 |

# Culture and Recreation

2 projects · \$25,000,000 total program

**PROJECTS**

**2**

1 Planned · 1 In Progress

**TOTAL PROGRAM**

**\$25.0M**

FY2027–FY2031 & beyond

**FY2027 REQUEST**

**\$2.5M**

upcoming fiscal year

**SPENT TO DATE**

**\$5.0M**

20% of program

**SHARE OF CIP**

**8%**

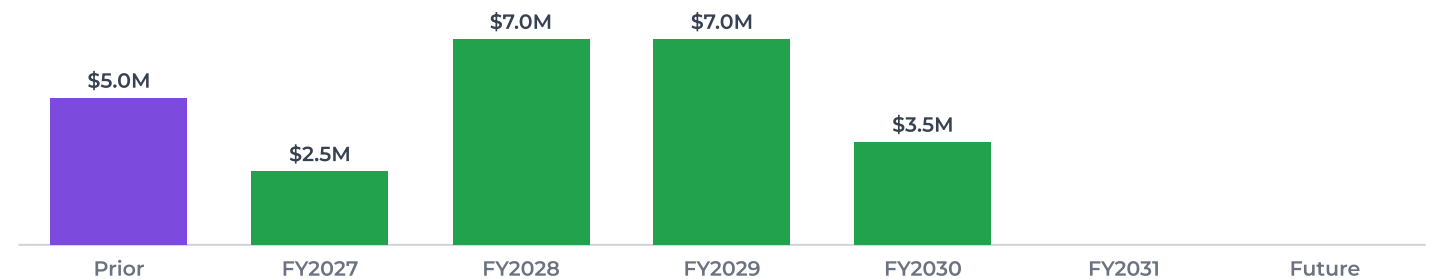
of total program

**DEPARTMENT PROJECT TIMELINE**

2024 SPLOST General Fund Reserves

| Project                          | Prior  | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total   |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| Cultural Performing Arts Cent... |        | \$2.5M | \$7.0M | \$7.0M | \$3.5M |        |        | \$20.0M |
| STEM Academy (Partnership ...    | \$5.0M |        |        |        |        |        |        | \$5.0M  |
| Department Total                 | \$5.0M | \$2.5M | \$7.0M | \$7.0M | \$3.5M | \$0    | \$0    | \$25.0M |

**ANNUAL FUNDING BY SOURCE**

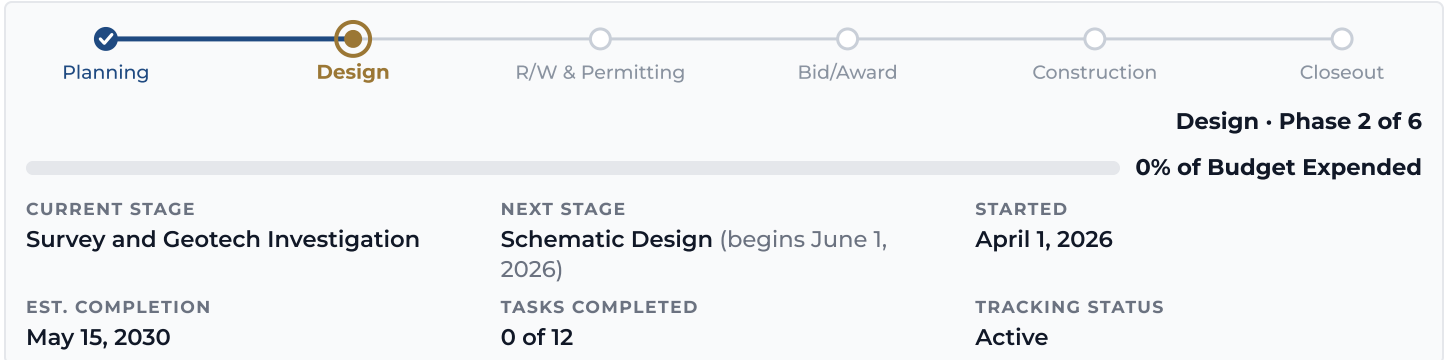


# Cultural Performing Arts Center

CULTURE AND RECREATION

|                        |         |                      |
|------------------------|---------|----------------------|
| DEPARTMENT             | STATUS  | TOTAL PROJECT BUDGET |
| Culture and Recreation | Planned | \$20,000,000         |

## PROJECT TRACKING



## PROJECT DESCRIPTION

Design and construction of the Houston County Cultural Center, a large auditorium-style performing arts venue to be located on Cohen Walker Drive near the Aquatic Center. Developed in collaboration with the Houston County Board of Education, the facility will serve county schools as well as local, regional, and touring artists and performers. Project phases include architectural and engineering design, construction, and furniture, fixtures, and equipment. The County's share is funded through the 2024 SPLOST program and is combined with Board of Education E-SPLOST funding for the total project.

## PROJECT STATUS

The project is in the Design phase of the capital project lifecycle, with current activity on Survey and Geotech Investigation. Work began April 1, 2026 and is scheduled for completion by May 15, 2030, roughly 3.7 years from the date of this report. No expenditures have been recorded against the \$20,000,000 project budget to date.

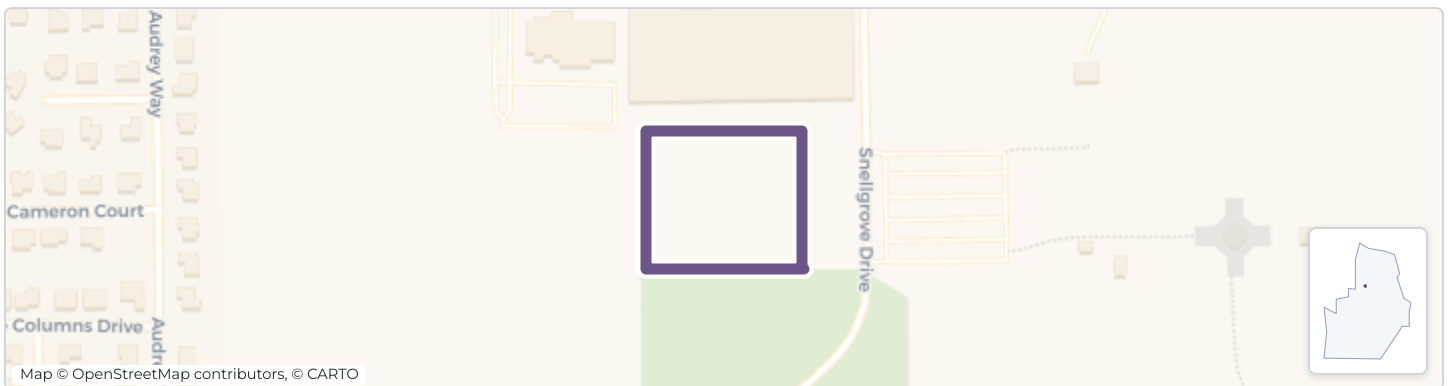
## FUNDING SCHEDULE

| Funding Source | Prior | FY2027      | FY2028      | FY2029      | FY2030      | FY2031 | Future | Total               |
|----------------|-------|-------------|-------------|-------------|-------------|--------|--------|---------------------|
| 2024 SPLOST    | —     | \$2,500,000 | \$7,000,000 | \$7,000,000 | \$3,500,000 | —      | —      | <b>\$20,000,000</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                | FY2027 BUDGET |
|-----------------|----------------------------|---------------|
| 320-7563-572000 | Payments to Other Agencies | \$2,500,000   |

## LOCATION

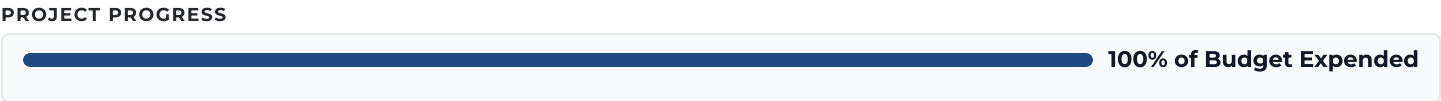


Cohen Walker Dr

# STEM Academy (Partnership w/ HCBOE)

CULTURE AND RECREATION

| DEPARTMENT             | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|------------------------|-------------|---------------|----------------------|
| Culture and Recreation | In Progress | \$5,000,000   | \$5,000,000          |

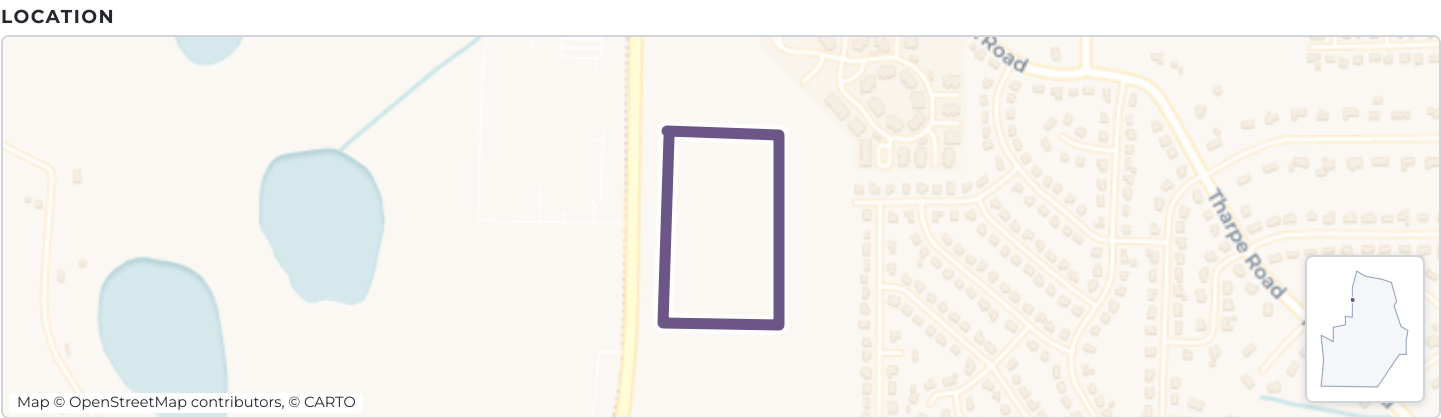


**PROJECT DESCRIPTION**

County contribution toward construction of a STEM Academy developed in partnership with the Houston County Board of Education. The one-time contribution supports facility construction to expand science, technology, engineering, and math education opportunities for county students. Funded from General Fund reserves; the County's commitment is fully appropriated and the project is complete.

**FUNDING SCHEDULE**

| Funding Source        | Prior       | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total       |
|-----------------------|-------------|--------|--------|--------|--------|--------|--------|-------------|
| General Fund Reserves | \$5,000,000 | —      | —      | —      | —      | —      | —      | \$5,000,000 |



Munis: STEM ACADEMY CONTRIBUTION

# General Government

7 projects · \$18,657,273 total program

## PROJECTS

**7**

5 In Progress · 2 Planned

## TOTAL PROGRAM

**\$18.7M**

FY2027–FY2031 & beyond

## FY2027 REQUEST

**\$2.6M**

upcoming fiscal year

## SPENT TO DATE

**\$10.2M**

54% of program

## SHARE OF CIP

**6%**

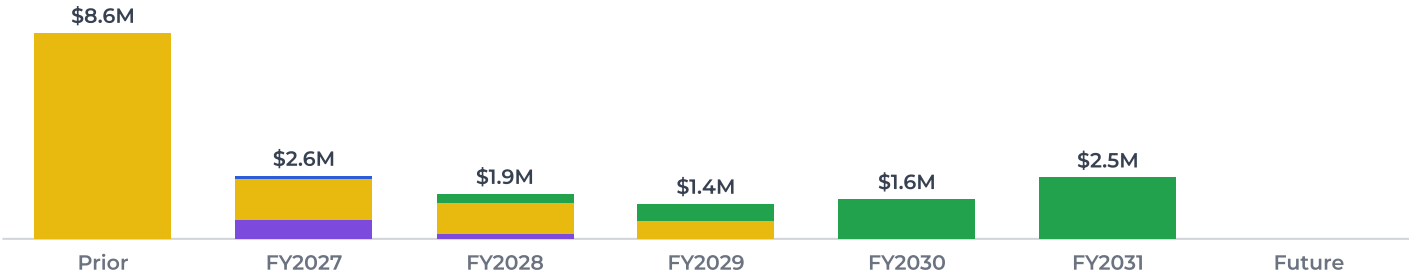
of total program

## DEPARTMENT PROJECT TIMELINE

2018 SPLOST 2024 SPLOST General Fund Reserves Water Capital Funds

| Project                           | Prior  | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total   |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| Records Storage Warehouse         |        | \$800K | \$200K |        |        |        |        | \$1.0M  |
| Buildings / Facilities Improve... | \$7.4M | \$769K | \$1.0M | \$778K | \$775K | \$775K |        | \$11.5M |
| Computer Replacements             | \$602K | \$200K | \$200K | \$200K | \$200K | \$200K |        | \$1.6M  |
| Technology Infrastructure         | \$395K | \$300K | \$300K | \$300K | \$300K | \$900K |        | \$2.5M  |
| Vehicles (General Gov Admin)      | \$160K | \$340K | \$160K | \$167K | \$367K | \$667K |        | \$1.9M  |
| GDOT Utility Relocate - Hwy 9...  |        | \$103K |        |        |        |        |        | \$103K  |
| Fuel System Upgrades              |        | \$100K |        |        |        |        |        | \$100K  |
| Department Total                  | \$8.6M | \$2.6M | \$1.9M | \$1.4M | \$1.6M | \$2.5M | \$0    | \$18.7M |

## ANNUAL FUNDING BY SOURCE



Records Storage Warehouse

GENERAL GOVERNMENT

|                    |             |               |                      |
|--------------------|-------------|---------------|----------------------|
| DEPARTMENT         | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| General Government | In Progress | \$33,095      | \$1,000,000          |

PROJECT TRACKING

✓

Planning

✓

Design

✓

R/W & Permitting

✓

Bid/Award

🕒

Construction

○

Closeout

Construction - Phase 5 of 6

3% of Budget Expended

CURRENT STAGE

Complete Demo

NEXT STAGE

Concrete Demo (begins August 3, 2026)

STARTED

May 26, 2026

EST. COMPLETION

June 1, 2027

TASKS COMPLETED

7 of 14

TRACKING STATUS

Active

PROJECT DESCRIPTION

Construction of a warehouse facility providing centralized, secure, climate-appropriate storage for County records, replacing dispersed storage across County buildings. The facility supports records-retention compliance and frees space in operating departments. Funded from General Fund reserves as a one-time project.

PROJECT STATUS

The project is in the Construction phase of the capital project lifecycle, with current activity on Complete Demo. Work began May 26, 2026 and is scheduled for completion by June 1, 2027, roughly 9 months from the date of this report. Expenditures to date total \$33,095, or 3% of the \$1,000,000 project budget.

FUNDING SCHEDULE

| Funding Source        | Prior | FY2027    | FY2028    | FY2029 | FY2030 | FY2031 | Future | Total       |
|-----------------------|-------|-----------|-----------|--------|--------|--------|--------|-------------|
| General Fund Reserves | —     | \$800,000 | \$200,000 | —      | —      | —      | —      | \$1,000,000 |

Munis: PB-05

GDOT Utility Relocate - Hwy 96 to Twiggs County Line

GENERAL GOVERNMENT

|                    |         |                      |
|--------------------|---------|----------------------|
| DEPARTMENT         | STATUS  | TOTAL PROJECT BUDGET |
| General Government | Planned | \$103,020            |

PROJECT PROGRESS

0% of Budget Expended

PROJECT DESCRIPTION

Relocation of County water utilities in conflict with the GDOT widening of Highway 96 from the vicinity of the existing improvements east to the Twiggs County line. The County is responsible for adjusting or relocating its facilities within the state right-of-way ahead of roadway construction. Funded from Water enterprise capital funds.

FUNDING SCHEDULE

| Funding Source      | Prior | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total     |
|---------------------|-------|-----------|--------|--------|--------|--------|--------|-----------|
| Water Capital Funds | —     | \$103,020 | —      | —      | —      | —      | —      | \$103,020 |

FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION                | FY2027 BUDGET |
|-----------------|----------------------------|---------------|
| 505-4400-541400 | Water Capital Construction | \$103,020     |

# Buildings / Facilities Improvements

GENERAL GOVERNMENT

| DEPARTMENT         | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|--------------------|-------------|---------------|----------------------|
| General Government | In Progress | \$7,390,626   | \$11,497,000         |

## PROJECT PROGRESS

64% of Budget Expended

## PROJECT DESCRIPTION

Ongoing program of renovation, repair, and capital improvement to County-owned buildings and facilities across all departments. Typical work includes roof replacement, HVAC and mechanical system upgrades, electrical and plumbing repairs, parking and site improvements, ADA accessibility upgrades, and code-compliance work. Projects are prioritized annually based on facility condition assessments and departmental needs, and funded through the 2018 SPLOST program.

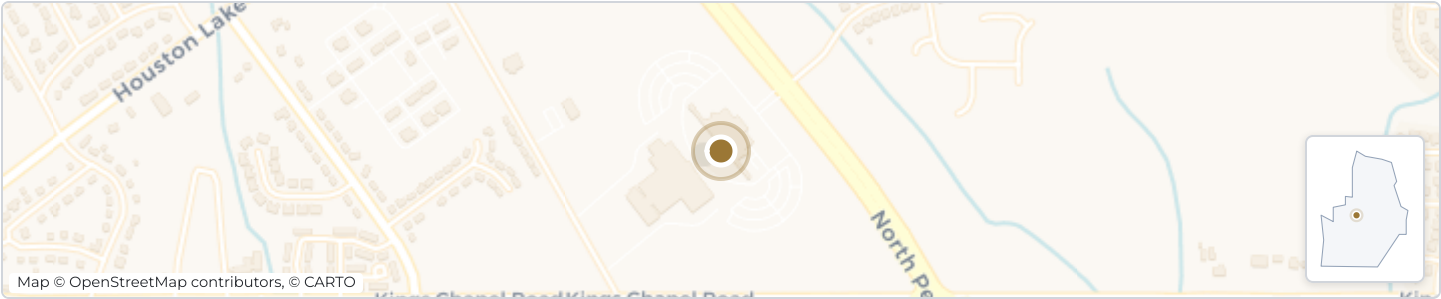
## FUNDING SCHEDULE

| Funding Source       | Prior              | FY2027           | FY2028             | FY2029           | FY2030           | FY2031           | Future   | Total               |
|----------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|----------|---------------------|
| 2018 SPLOST          | \$7,400,000        | \$769,000        | \$1,000,000        | \$778,000        | —                | —                | —        | \$9,947,000         |
| 2024 SPLOST          | —                  | —                | —                  | —                | \$775,000        | \$775,000        | —        | \$1,550,000         |
| <b>Project Total</b> | <b>\$7,400,000</b> | <b>\$769,000</b> | <b>\$1,000,000</b> | <b>\$778,000</b> | <b>\$775,000</b> | <b>\$775,000</b> | <b>—</b> | <b>\$11,497,000</b> |

## FY2027 G/L ALLOCATION

| G/L ACCOUNT                    | DESCRIPTION       | FY2027 BUDGET    |
|--------------------------------|-------------------|------------------|
| 320-1565-531600                | Small Equipment   | \$8,000          |
| 320-1565-541200                | Site Improvements | \$111,000        |
| 320-1565-542500                | Other Equipment   | \$650,000        |
| <b>Total FY2027 Allocation</b> |                   | <b>\$769,000</b> |

## LOCATION



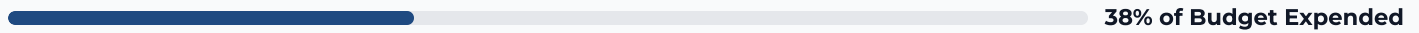
200 n perry parkway · Munis: SPL18032

## Computer Replacements

GENERAL GOVERNMENT

| DEPARTMENT         | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|--------------------|-------------|---------------|----------------------|
| General Government | In Progress | \$603,393     | \$1,602,251          |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Scheduled lifecycle replacement of desktop and laptop computers, monitors, and related end-user hardware for County departments. Replacements follow a multi-year rotation designed to keep equipment within its supportable service life, maintain security and software compatibility, and avoid large single-year replacement costs. Funded through the 2018 and 2024 SPLOST programs.

### FUNDING SCHEDULE

| Funding Source       | Prior            | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | Future   | Total              |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|--------------------|
| 2018 SPLOST          | \$602,251        | \$200,000        | —                | —                | —                | —                | —        | <b>\$802,251</b>   |
| 2024 SPLOST          | —                | —                | \$200,000        | \$200,000        | \$200,000        | \$200,000        | —        | <b>\$800,000</b>   |
| <b>Project Total</b> | <b>\$602,251</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>—</b> | <b>\$1,602,251</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION | FY2027 BUDGET |
|-----------------|-------------|---------------|
| 320-1535-531600 | Small Equip | \$200,000     |

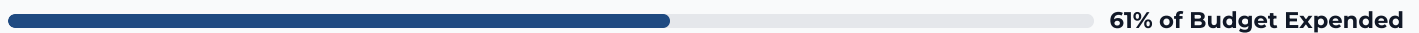
Munis: SPL18026

## Technology Infrastructure

GENERAL GOVERNMENT

| DEPARTMENT         | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
|--------------------|-------------|---------------|----------------------|
| General Government | In Progress | \$1,522,531   | \$2,495,000          |

### PROJECT PROGRESS



### PROJECT DESCRIPTION

Ongoing upgrades to the County's core technology infrastructure, including network switching and routing equipment, servers and data storage, backup and disaster-recovery systems, cybersecurity tools, and enterprise software platforms supporting County operations. Investments are programmed annually to maintain reliability, security, and capacity as service demands grow. Funded through the 2018 and 2024 SPLOST programs.

### FUNDING SCHEDULE

| Funding Source       | Prior            | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | Future   | Total              |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|--------------------|
| 2018 SPLOST          | \$395,000        | \$300,000        | \$300,000        | —                | —                | —                | —        | <b>\$995,000</b>   |
| 2024 SPLOST          | —                | —                | —                | \$300,000        | \$300,000        | \$900,000        | —        | <b>\$1,500,000</b> |
| <b>Project Total</b> | <b>\$395,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$900,000</b> | <b>—</b> | <b>\$2,495,000</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION | FY2027 BUDGET |
|-----------------|-------------|---------------|
| 320-1535-542500 | Other Equip | \$300,000     |

Munis: SPL18028

## Vehicles (General Gov Admin)

GENERAL GOVERNMENT

|                    |             |               |                      |
|--------------------|-------------|---------------|----------------------|
| DEPARTMENT         | STATUS      | SPENT TO DATE | TOTAL PROJECT BUDGET |
| General Government | In Progress | \$611,797     | \$1,860,002          |

### PROJECT PROGRESS

33% of Budget Expended

### PROJECT DESCRIPTION

Scheduled replacement of administrative and light-duty vehicles serving general government departments. Vehicles are evaluated for replacement based on age, mileage, condition, and maintenance cost, with purchases programmed across the plan period to level annual expenditures. Funded through the 2018 and 2024 SPLOST programs.

### FUNDING SCHEDULE

| Funding Source       | Prior            | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | Future   | Total              |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|--------------------|
| 2018 SPLOST          | \$160,000        | \$340,000        | —                | —                | —                | —                | —        | \$500,000          |
| 2024 SPLOST          | —                | —                | \$160,000        | \$166,666        | \$366,668        | \$666,668        | —        | \$1,360,002        |
| <b>Project Total</b> | <b>\$160,000</b> | <b>\$340,000</b> | <b>\$160,000</b> | <b>\$166,666</b> | <b>\$366,668</b> | <b>\$666,668</b> | <b>—</b> | <b>\$1,860,002</b> |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT                    | DESCRIPTION      | FY2027 BUDGET    |
|--------------------------------|------------------|------------------|
| 320-1535-542200                | Vehicles         | \$55,000         |
| 320-1300-542200                | Gen Gov Vehicles | \$285,000        |
| <b>Total FY2027 Allocation</b> |                  | <b>\$340,000</b> |

Munis: SPL18036

## Fuel System Upgrades

GENERAL GOVERNMENT

|                    |         |                      |
|--------------------|---------|----------------------|
| DEPARTMENT         | STATUS  | TOTAL PROJECT BUDGET |
| General Government | Planned | \$100,000            |

### PROJECT PROGRESS

0% of Budget Expended

### PROJECT DESCRIPTION

Replacement of fuel pumps and dispensing equipment at the Warner Robins and Perry fueling locations serving the County's vehicle fleet. The project replaces aging equipment to maintain reliable fueling operations, accurate fuel tracking, and regulatory compliance.

### FUNDING SCHEDULE

| Funding Source | Prior | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total     |
|----------------|-------|-----------|--------|--------|--------|--------|--------|-----------|
| 2018 SPLOST    | —     | \$100,000 | —      | —      | —      | —      | —      | \$100,000 |

### FY2027 G/L ALLOCATION

| G/L ACCOUNT     | DESCRIPTION | FY2027 BUDGET |
|-----------------|-------------|---------------|
| 320-1565-541200 |             | \$100,000     |

## Appendix — Program Funding by Source

| Funding Source            | Prior               | FY2027              | FY2028              | FY2029              | FY2030              | FY2031              | Future             | Total                |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| 2024 SPLOST               | \$405,776           | \$8,927,511         | \$26,528,534        | \$27,580,265        | \$14,254,335        | \$11,448,502        | \$2,794,000        | <b>\$91,938,923</b>  |
| 2018 SPLOST               | \$26,894,512        | \$10,840,544        | \$3,050,000         | \$2,858,000         | \$985,000           | \$4,515,000         | —                  | <b>\$49,143,056</b>  |
| 2012 SPLOST               | \$2,710,440         | —                   | —                   | —                   | —                   | —                   | —                  | <b>\$2,710,440</b>   |
| 2006 SPLOST               | \$1,660,286         | \$3,012,000         | \$4,000,000         | \$4,000,000         | \$4,000,000         | —                   | —                  | <b>\$16,672,286</b>  |
| Water Capital Funds       | \$1,843,228         | \$15,348,020        | \$16,850,000        | \$10,900,000        | \$10,000,000        | \$11,000,000        | —                  | <b>\$65,941,248</b>  |
| Solid Waste Capital Funds | \$3,256,447         | \$8,221,896         | \$11,750,000        | \$3,700,000         | \$10,450,000        | \$8,775,375         | \$1,725,000        | <b>\$47,878,718</b>  |
| ARPA                      | \$9,140,549         | \$803,273           | —                   | —                   | —                   | —                   | —                  | <b>\$9,943,822</b>   |
| General Fund Reserves     | \$6,748,461         | \$1,136,477         | \$200,000           | —                   | —                   | —                   | —                  | <b>\$8,084,938</b>   |
| LMIG                      | —                   | \$1,269,074         | —                   | —                   | —                   | —                   | —                  | <b>\$1,269,074</b>   |
| LRA                       | —                   | \$722,951           | \$469,373           | —                   | —                   | —                   | —                  | <b>\$1,192,324</b>   |
| Other                     | —                   | \$429,310           | —                   | —                   | —                   | —                   | —                  | <b>\$429,310</b>     |
| <b>Grand Total</b>        | <b>\$52,659,700</b> | <b>\$50,711,055</b> | <b>\$62,847,907</b> | <b>\$49,038,265</b> | <b>\$39,689,335</b> | <b>\$35,738,877</b> | <b>\$4,519,000</b> | <b>\$295,204,139</b> |

All amounts as budgeted in the FY2027 Capital Improvement Plan. Totals reflect the departments and statuses selected for this report.

## FY2027 SPLOST Appendix — Detail by GL Account

FY2027 allocations to SPLOST fund (320) GL accounts, grouped by G/L org. 11 orgs · 25 GL accounts · 22 projects · \$22,780,054 total. Page references point to each project's sheet.

### 320-1300 Executive 1 account · \$285,000

| PROJECT                            | DEPARTMENT         | DESCRIPTION      | FY2027    |
|------------------------------------|--------------------|------------------|-----------|
| <b>320-1300-542200 — Vehicles</b>  |                    |                  |           |
| Vehicles (General Gov Admin) p. 49 | General Government | Gen Gov Vehicles | \$285,000 |

### 320-1535 Data Processing / MIS 3 accounts · \$555,000

| PROJECT                                  | DEPARTMENT         | DESCRIPTION | FY2027    |
|------------------------------------------|--------------------|-------------|-----------|
| <b>320-1535-531600 — Small equipment</b> |                    |             |           |
| Computer Replacements p. 48              | General Government | Small Equip | \$200,000 |
| <b>320-1535-542200 — Vehicles</b>        |                    |             |           |
| Vehicles (General Gov Admin) p. 49       | General Government | Vehicles    | \$55,000  |
| <b>320-1535-542500 — Other Equipment</b> |                    |             |           |
| Technology Infrastructure p. 48          | General Government | Other Equip | \$300,000 |

### 320-1565 Gen Govt Bldgs & Plant 4 accounts · \$934,000

| PROJECT                                    | DEPARTMENT           | DESCRIPTION                 | FY2027           |
|--------------------------------------------|----------------------|-----------------------------|------------------|
| <b>320-1565-531600 — Small equipment</b>   |                      |                             |                  |
| Buildings / Facilities Improvements p. 47  | General Government   | Small Equipment             | \$8,000          |
| <b>320-1565-541200 — Site improvements</b> |                      |                             |                  |
| Buildings / Facilities Improvements p. 47  | General Government   | Site Improvements           | \$111,000        |
| Fuel System Upgrades p. 49                 | General Government   |                             | \$100,000        |
| <b>320-1565-541200 subtotal · 2 lines</b>  |                      |                             | <b>\$211,000</b> |
| <b>320-1565-542200 — Vehicles</b>          |                      |                             |                  |
| Fleet Vehicles (Public Works) p. 11        | Highways and Streets | Vehicles (Public Buildings) | \$65,000         |
| <b>320-1565-542500 — Other Equipment</b>   |                      |                             |                  |
| Buildings / Facilities Improvements p. 47  | General Government   | Other Equipment             | \$650,000        |

### 320-3300 Sheriff 3 accounts · \$1,574,553

| PROJECT                                  | DEPARTMENT    | DESCRIPTION             | FY2027    |
|------------------------------------------|---------------|-------------------------|-----------|
| <b>320-3300-531600 — Small equipment</b> |               |                         |           |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Sheriff Small Equipment | \$896,053 |

## FY2027 SPLOST Appendix — Detail by GL Account (continued)

### 320-3300 Sheriff 3 accounts · \$1,574,553

*continued from previous page*

| PROJECT                                  | DEPARTMENT    | DESCRIPTION             | FY2027    |
|------------------------------------------|---------------|-------------------------|-----------|
| <b>320-3300-542200 — Vehicles</b>        |               |                         |           |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Sheriff Vehicles        | \$628,000 |
| <b>320-3300-542500 — Other Equipment</b> |               |                         |           |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Sheriff Other Equipment | \$50,500  |

### 320-3325 Youth Inv and Control 3 accounts · \$102,300

| PROJECT                                  | DEPARTMENT    | DESCRIPTION          | FY2027   |
|------------------------------------------|---------------|----------------------|----------|
| <b>320-3325-531600 — Small equipment</b> |               |                      |          |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Juvenile Small Equip | \$32,800 |
| <b>320-3325-542200 — Vehicles</b>        |               |                      |          |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Juvenile Vehicles    | \$55,000 |
| <b>320-3325-542500 — Other Equipment</b> |               |                      |          |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Juvenile Other Equip | \$14,500 |

### 320-3326 Jail Operations 3 accounts · \$393,787

| PROJECT                                  | DEPARTMENT    | DESCRIPTION                 | FY2027    |
|------------------------------------------|---------------|-----------------------------|-----------|
| <b>320-3326-531600 — Small equipment</b> |               |                             |           |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Jail Operations Small Equip | \$199,787 |
| <b>320-3326-542200 — Vehicles</b>        |               |                             |           |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Jail Operations Vehicles    | \$181,000 |
| <b>320-3326-542500 — Other Equipment</b> |               |                             |           |
| Equipment / Vehicles (Sheriff) p. 24     | Public Safety | Jail Operations Other Equip | \$13,000  |

### 320-3800 E-911 2 accounts · \$73,425

| PROJECT                                  | DEPARTMENT    | DESCRIPTION          | FY2027   |
|------------------------------------------|---------------|----------------------|----------|
| <b>320-3800-531600 — Small equipment</b> |               |                      |          |
| 911 Center Improvements p. 27            | Public Safety | E911 Small Equipment | \$1,250  |
| <b>320-3800-542500 — Other Equipment</b> |               |                      |          |
| 911 Center Improvements p. 27            | Public Safety | E911 Other Equipment | \$72,175 |

## FY2027 SPLOST Appendix — Detail by GL Account (continued)

### 320-4100 Public Works Admin

1 account · \$55,000

| PROJECT                             | DEPARTMENT           | DESCRIPTION                | FY2027   |
|-------------------------------------|----------------------|----------------------------|----------|
| <b>320-4100-542200 — Vehicles</b>   |                      |                            |          |
| Fleet Vehicles (Public Works) p. 11 | Highways and Streets | Vehicles (Pub Works Admin) | \$55,000 |

### 320-4200 Highways and Streets

3 accounts · \$15,306,989

| PROJECT                                    | DEPARTMENT           | DESCRIPTION              | FY2027              |
|--------------------------------------------|----------------------|--------------------------|---------------------|
| <b>320-4200-541400 — Infrastructure</b>    |                      |                          |                     |
| Highway 41 p. 13                           | Highways and Streets | SPLOST Road Construction | \$3,000,000         |
| Thompson Mill Road Ext p. 19               | Highways and Streets | SPLOST Road Construction | \$1,238,598         |
| Road Resurfacing p. 16                     | Highways and Streets | LMIG Grant               | \$332,855           |
| Road Resurfacing p. 16                     | Highways and Streets | Carl Vinson              | \$675,119           |
| Road Resurfacing p. 16                     | Highways and Streets | SAP Safety Striping      | \$128,793           |
| Road Resurfacing p. 16                     | Highways and Streets | Spot Overlay             | \$100,000           |
| St. Patrick's Drive Extension p. 18        | Highways and Streets | SPLOST Road Construction | \$2,343,983         |
| N. Houston Lake / Dunbar Road p. 14        | Highways and Streets | SPLOST Road Construction | \$300,000           |
| Elberta Phase I p. 22                      | Highways and Streets | SPLOST Road Construction | \$45,000            |
| Wilson Drive Widening p. 20                | Highways and Streets | SPLOST Road Construction | \$3,000,000         |
| Elberta Rd Phase III p. 21                 | Highways and Streets | SPLOST Road Construction | \$2,933,351         |
| Pleasant Hill Road p. 15                   | Highways and Streets | SPLOST Road Construction | \$30,000            |
| Flournoy Road p. 12                        | Highways and Streets | SPLOST Road Construction | \$12,000            |
| Blight Remediation p. 9                    | Highways and Streets | SPLOST Road Construction | \$114,290           |
| Bear Branch SR127 Improvements p. 9        | Highways and Streets | SPLOST Road Construction | \$250,000           |
| <b>320-4200-541400 subtotal · 15 lines</b> |                      |                          | <b>\$14,503,989</b> |

### 320-4200-542200 — Vehicles

|                                     |                      |          |           |
|-------------------------------------|----------------------|----------|-----------|
| Fleet Vehicles (Public Works) p. 11 | Highways and Streets | Vehicles | \$733,000 |
|-------------------------------------|----------------------|----------|-----------|

### 320-4200-542500 — Other Equipment

|                                     |                      |             |          |
|-------------------------------------|----------------------|-------------|----------|
| Fleet Vehicles (Public Works) p. 11 | Highways and Streets | Other Equip | \$70,000 |
|-------------------------------------|----------------------|-------------|----------|

### 320-4960 Intergovernmental SPLOST

1 account · \$1,000,000

| PROJECT                                            | DEPARTMENT    | DESCRIPTION               | FY2027      |
|----------------------------------------------------|---------------|---------------------------|-------------|
| <b>320-4960-571013 — Warner Robins-GW Projects</b> |               |                           |             |
| Warner Robins Animal Shelter p. 26                 | Public Safety | Warner Robins-CW Projects | \$1,000,000 |

FY2027 SPLOST Appendix — Detail by GL Account (continued)

| 320-7563 Airport                           |                        |                            | 1 account · \$2,500,000 |
|--------------------------------------------|------------------------|----------------------------|-------------------------|
| PROJECT                                    | DEPARTMENT             | DESCRIPTION                | FY2027                  |
| 320-7563-572000 — Payments to oth agencies |                        |                            |                         |
| Cultural Performing Arts Center p. 43      | Culture and Recreation | Payments to Other Agencies | \$2,500,000             |
| GRAND TOTAL                                |                        |                            | \$22,780,054            |