

DATE: *June 3, 2021*
TO: Mayor and City Council
FROM: *[Signature]* Assistant City Manager
SUBJECT: Mid-Year CIP Budget Amendment



RECOMMENDED ACTION

Approve the amended CIP as presented with the changes noted in this staff memo.

Highway 20 Pedestrian Bridge

1. Increase the project budget to \$7.15M based on recent project experience and federal funding requirements for the plan development process.
2. Assign \$1.25M from SPLOST transportation funds to the local match requirement and reduce general fund component to \$900,000.

Bowl Pond Storm & Flood Improvements

1. New project breakout from Phase 4 Bowl Improvements.
2. Increase budget to accommodate underground storage and reduce flood elevation.

Bowl Improvements Phase 4

1. Pull storm component of project and move to separate project.
2. Scope: Stage Improvements (new roof; storage; quick-change room; improve sight lines). Add side seating.
3. Accelerate project schedule to start design in 2021/2022.

E Center 2 – Recreation Event & Conference Room Space

1. No change in overall budget.
2. Accelerate project schedule to start design and construction of meeting room in 2021/2022.

The entire 5-YR program increases by nearly \$2M and is reflective of the success of the SPLOST program and indicative of the inflationary pressures common in the construction market. Attached is the initial CIP approved in December and the proposed changes in the June 2021 version shown in red text.

Attachments



CAPITAL IMPROVEMENT BUDGET **

2021 - 2025

Type	Project	Five Year Total	External Funding	Source	Local Funding	Source	YEAR					
							2021	2021	2022	2023	2024	2025
T	SUGAR LOOP - GREENWAY TRAIL PROGRAM (PHASE 1)	5,942,855	5,942,855	SPJT/SP-T17			5,402,855	☑	☑			
T	LMIG - ROAD RESURFACING	2,750,000	2,201,765	SP-T17/GDOT	548,235	GF	900,000	☑		☑		☑
T	LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	1,675,000	1,675,000	SP-T17			1,675,000	☑				
T	S/W IMPROVEMENTS - WHITEHEAD NORTH, SYCAMORE	350,000	350,000	SP-JT/T17			350,000	☑				
R	GARY PIRKLE PARK IMPROVEMENTS	1,225,000	1,225,000	SP-R17			1,225,000	☑				
R	22 AC. PARK	2,100,000	1,200,000	SP-R17	900,000	GF	1,200,000	☑			☑	
C	GOLD MINE PARK	1,075,000	1,075,000	SP-C17			1,075,000	☑				
C	CEMETERY SIGNAGE AND FENCING	150,000	0		150,000	GF	150,000	☑				
ED	GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	340,000	150,000	GT	190,000	GF	95,000	☑	☑	☑		
ED	DOWNTOWN ACTIVATION AND ACCESSORIES	300,000	0		300,000	GF	150,000	☑	☑			
T	HIGHWAY 20 PEDESTRIAN BRIDGE	7,150,000	6,250,000	SP-T17/GT	900,000	GF	100,000	☑	☑	☑	☑	☑
T	HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS ¹	1,100,000	500,000	SP-JT/T17	600,000	GF	500,000	☑	☑			
AM	CITY HALL PARKING DECK RESURFACING	163,000	0		163,000	GF	163,000	☑				
C	BOWL POND STORM & FLOOD IMPROVEMENTS	2,750,000	2,750,000	GT			500,000	☑	☑			
C	BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	4,950,000	4,950,000	SP-C17/23			200,000	☑		☑	☑	
R	E CENTER REC - PHASE II	5,000,000	5,000,000	SP-R17			250,000	☑	☑	☑	☑	
R	PROPERTY ACQUISITION - PARKS/GREENSPACE/DEV	1,250,647	340,647	SP-R17	910,000	GF			☑		☑	
T	HIGHWAY 20 STREETScape LANDSCAPING UPGRADES	1,000,000	850,000	GT/LCI	150,000	GF			☑	☑		
T	DOWNTOWN STREETScape UPGRADES - INTERSECTION	2,252,406	1,000,000	SP-T17	1,252,406	GF		☑	☑	☑	☑	☑
C	RETREAT AT ORRS FERRY	1,600,000	750,000	GT	850,000	GF		☑	☑	☑		
C	DOWNTOWN INTERACTIVE IMPROVEMENTS	100,000	100,000	GT				☑				
T	TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL	2,300,000	2,300,000	SP-T23						☑	☑	☑
T	WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	1,075,000	500,000	SP-T17	575,000	GF			☑	☑	☑	☑
T	SUGAR LOOP - GREENWAY TRAIL PROGRAM (FUTURE)	11,995,000	9,596,000	SP-T23	2,399,000	GF			☑	☑	☑	☑
ED	GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER	450,000	150,000	GT	300,000	GF						☑
SUMMARY		TOTAL	EXTERNAL		LOCAL			2021	2022	2023	2024	2025
		\$59,043,908	\$48,856,266		\$10,187,641			\$13,935,855	\$6,160,647	\$8,322,406	\$19,183,000	\$11,442,000

PROJECT CATEGORIES

- T TRANSPORTATION
- R RECREATION
- C CULTURAL PROGRAMMING / RESOURCES
- ED ECONOMIC DEVELOPMENT
- AM ASSET MANAGEMENT

NOTES

1 HWY 20 - Ped bridge over RR Ave, Trail to SH Station from PIB

SOURCES OF FUNDS

- GF: GENERAL FUND
- SP-**17: SPLOST17 - TRANSPORTATION, CULTURAL, REC.
- SP-JT: SPLOST17 - JOINT TRANSPORTATION (COUNTY 81%/CITY 19%)
- GDOT: LOCAL MAINT. IMPROVEMENT GRANT (LMIG) ANNUAL FUNDS - OR OTHER GDOT PROG.
- GT: GRANT
- LCI: LIVABLE CENTERS INITIATIVE GRANT PROGRAM
- SP-**23: FUTURE SPLOST ISSUE - 2023

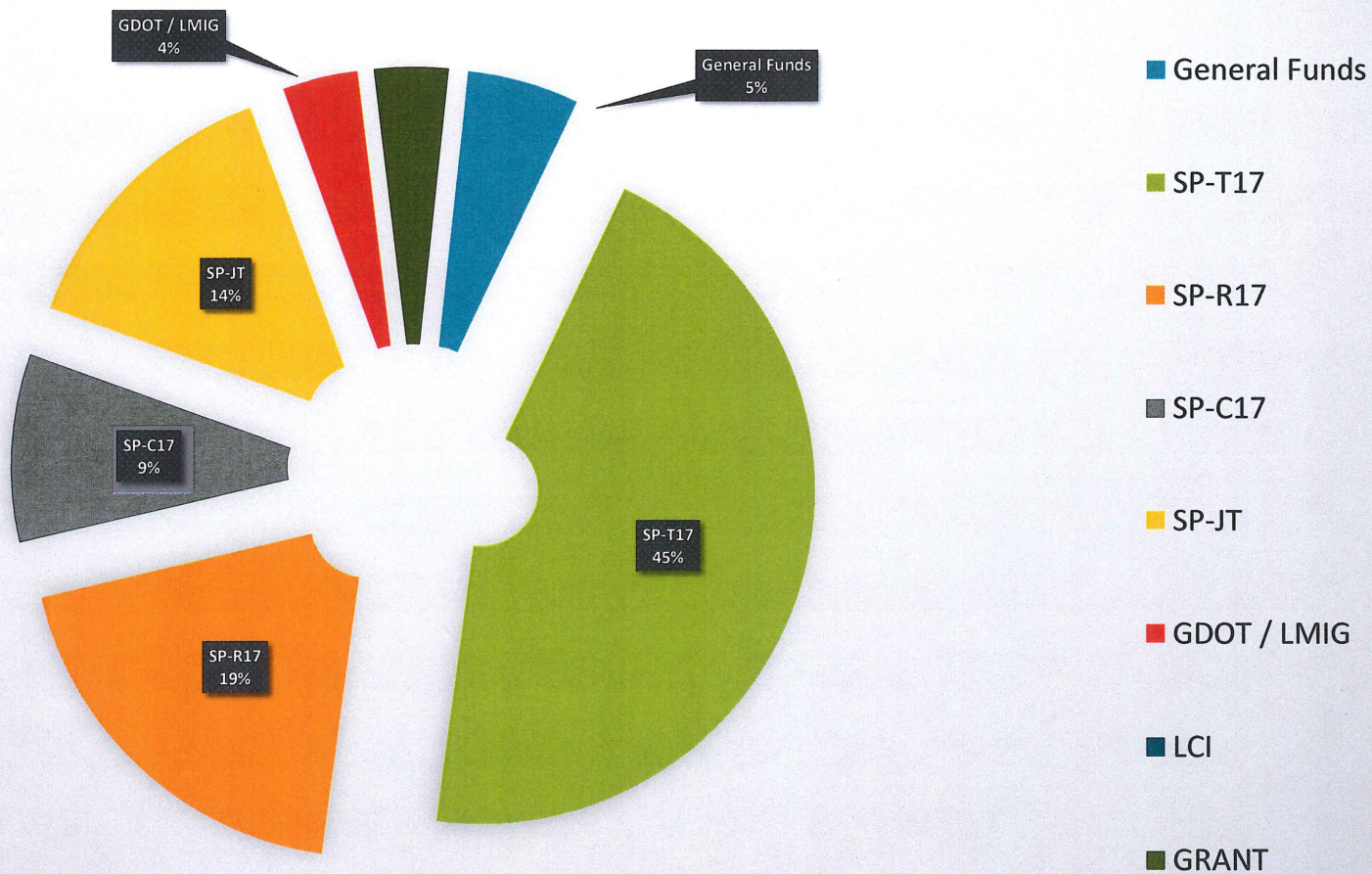
June 3, 2021

** AMENDED **

2021 CIP PROJECT FUND SOURCES

PROJECT NAME	Annual Tot.	General Funds	SP-T17	SP-R17	SP-C17	SP-JT	GDOT / LMIG	LCI	GRANT
SUGAR LOOP - GREENWAY TRAIL PROGRAM (PHASE 1)	\$5,402,855	\$0	\$3,959,399	\$0	\$0	\$1,443,457	\$0	\$0	\$0
LMIG - ROAD RESURFACING	\$900,000	\$92,000	\$300,000	\$0	\$0	\$0	\$508,000	\$0	\$0
LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	\$1,675,000	\$0	\$1,458,000	\$0	\$0	\$217,000	\$0	\$0	\$0
S/W IMPROVEMENTS - WHITEHEAD NORTH, SYCAMORE	\$350,000	\$0	\$66,500	\$0	\$0	\$283,500	\$0	\$0	\$0
GARY PIRKLE PARK IMPROVEMENTS	\$1,225,000	\$0	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0
22 AC. PARK	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
GOLD MINE PARK	\$1,075,000	\$0	\$0	\$0	\$1,075,000	\$0	\$0	\$0	\$0
CEMETERY SIGNAGE AND FENCING	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOWNTOWN ACTIVATION AND ACCESSORIES	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 PEDESTRIAN BRIDGE	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS1	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
CITY HALL PARKING DECK RESURFACING	\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOWL POND STORM & FLOOD IMPROVEMENTS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
E CENTER REC - PHASE II	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$13,935,855	\$750,000	\$6,283,899	\$2,675,000	\$1,275,000	\$1,943,957	\$508,000	\$0	\$500,000

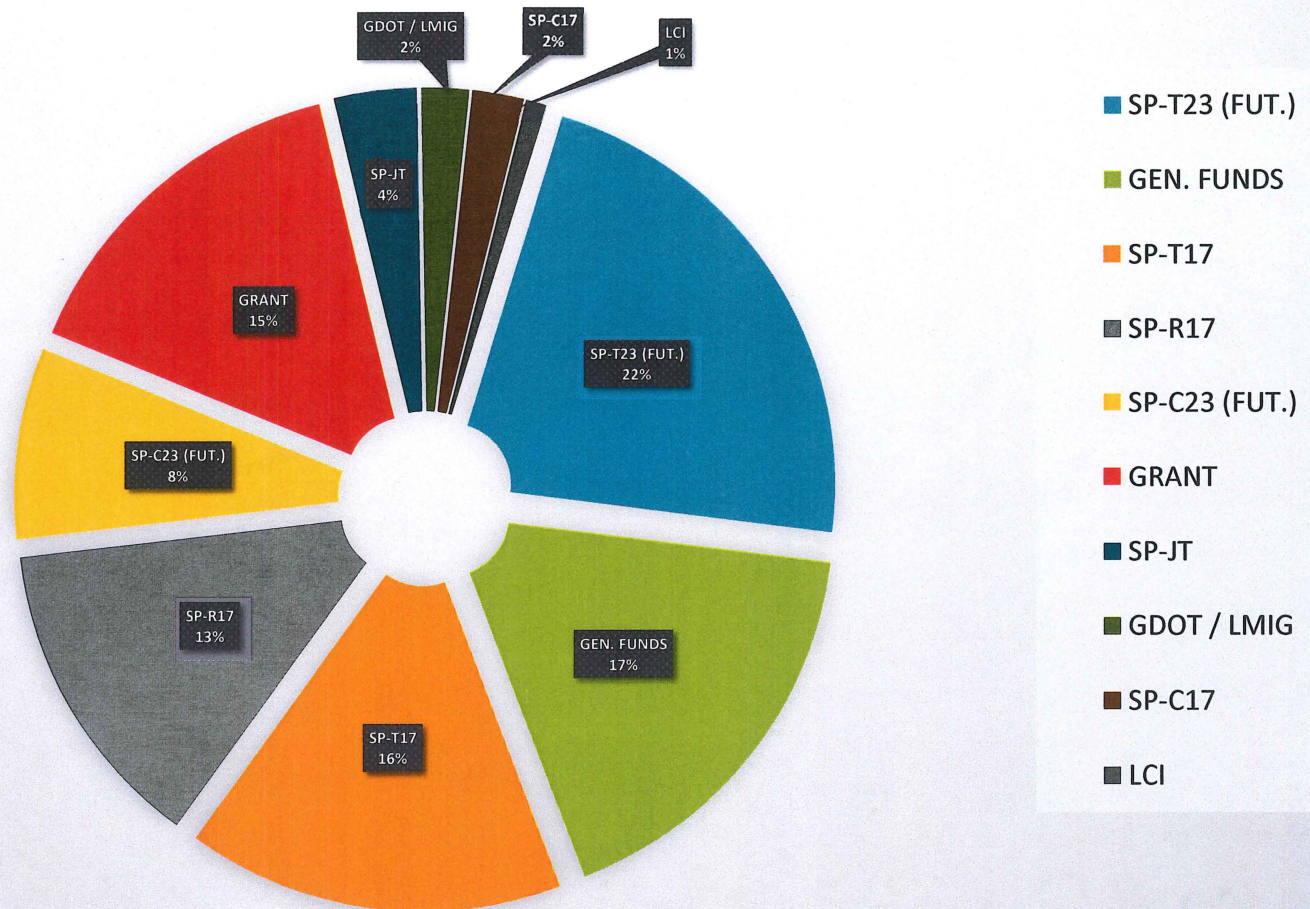
SUGAR HILL 2021 CIP FUNDING SOURCES



June 3, 2021

****AMENDED****

SUGAR HILL 2021-2025 CIP SOURCES





AS PRESENTED / APPROVED
DECEMBER 2020

CAPITAL IMPROVEMENT BUDGET 2021 - 2025

Type	Project	Five Year Total	External Funding	Source	Local Funding	Source	YEAR					
							2021	2021	2022	2023	2024	2025
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T	LMIG - ROAD RESURFACING	2,750,000	2,201,765	SP-T17,GDOT	548,235	GF	900,000	☑		☑		☑
T	LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	1,675,000	1,675,000	SP-T17			1,675,000	☑				
T	S/W IMPROVEMENTS - WHITEHEAD NORTH, SYCAMORE	350,000	350,000	SP-JT/T17			350,000	☑				
R	GARY PIRKLE PARK IMPROVEMENTS	1,225,000	1,225,000	SP-R17			1,225,000	☑				
R	22 AC. PARK	2,100,000	1,200,000	SP-R17	900,000	GF	1,200,000	☑			☑	
C	GOLD MINE PARK	1,075,000	1,075,000	SP-C17			1,075,000	☑				
C	CEMETERY SIGNAGE AND FENCING	150,000	0		150,000	GF	150,000	☑				
ED	GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	340,000	150,000	GT	190,000	GF	95,000	☑	☑	☑		
ED	DOWNTOWN ACTIVATION AND ACCESSORIES	300,000	0		300,000	GF	150,000	☑	☑			
T	HIGHWAY 20 PEDESTRIAN BRIDGE	6,250,000	5,000,000	GT	1,250,000	GF	100,000	☑	☑	☑	☑	☑
T	HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS ¹	1,100,000	500,000	SP-JT/T17	600,000	GF	500,000	☑	☑			
AM	CITY HALL PARKING DECK RESURFACING	163,000	0		163,000	GF	163,000	☑				
C	BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	6,840,000	6,840,000	SP-C23						☑	☑	☑
R	E CENTER REC - PHASE II	5,000,000	5,000,000	SP-R17							☑	☑
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		\$57,283,908	\$46,746,266		\$10,537,641			\$12,985,855	\$3,025,647	\$7,792,406	\$17,268,000	\$16,212,000

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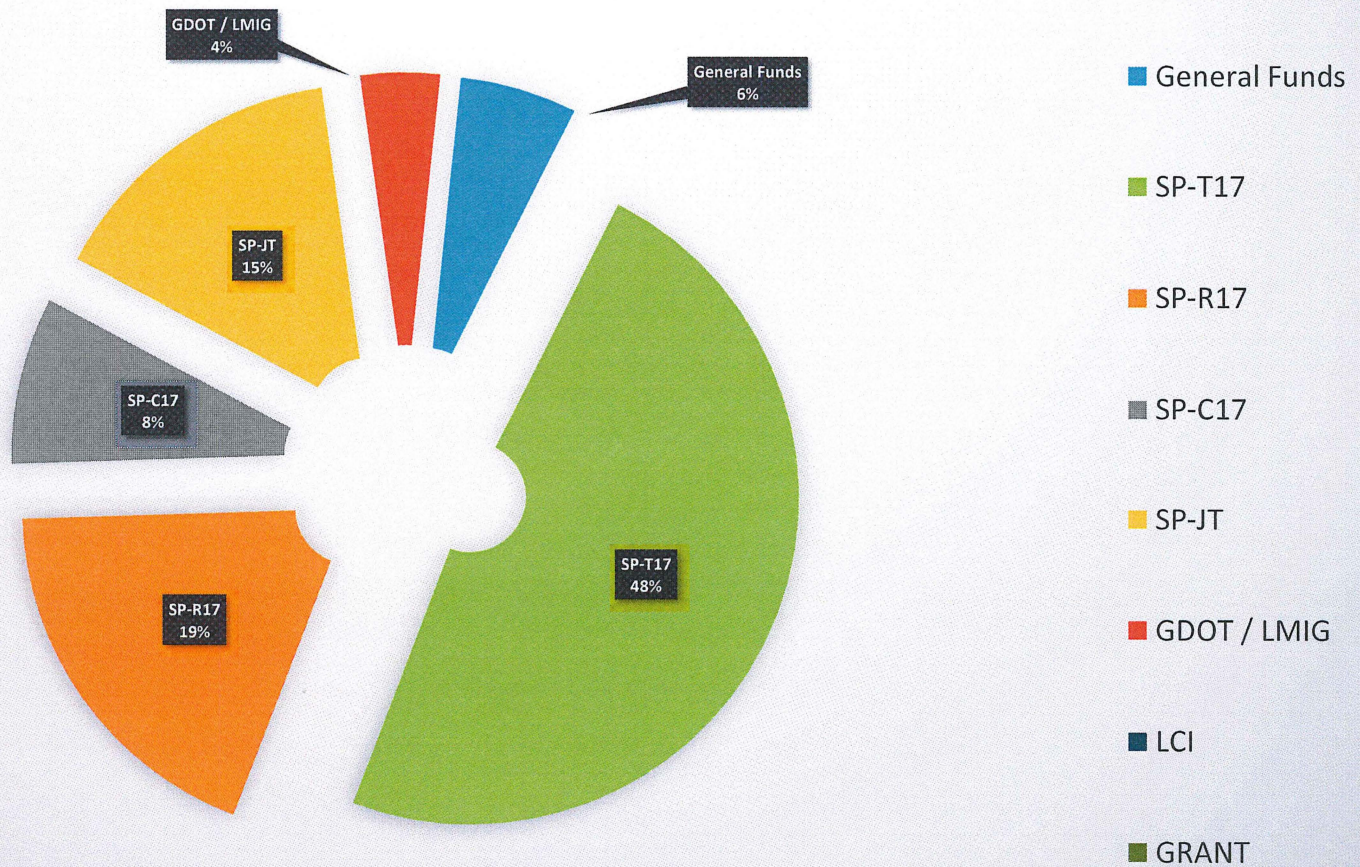
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SUGAR HILL 2021 CIP FUNDING SOURCES



Sugar Hill 2021 CIP Funding Sources

AS PRESENTED / APPROVED
DECEMBER 2020

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22 AC. PARK	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
GOLD MINE PARK	\$1,075,000	\$0	\$0	\$0	\$1,075,000	\$0	\$0	\$0	\$0
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HIGHWAY 20 PEDESTRIAN BRIDGE	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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CITY HALL PARKING DECK RESURFACING	\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$12,985,855	\$750,000	\$6,283,899	\$2,425,000	\$1,075,000	\$1,943,957	\$508,000	\$0	\$0

SP-T23 (FUT.)	\$	11,896,000
GEN. FUNDS	\$	10,537,642
SP-T17	\$	9,309,716
SP-R17	\$	7,765,647
SP-C23 (FUT.)	\$	6,840,000
GRANT	\$	6,150,000
SP-JT	\$	2,044,023
GDOT / LMIG	\$	1,165,881
SP-C17	\$	1,075,000
LCI	\$	500,000
	\$	57,283,908

SUGAR HILL 2021-2025 CIP SOURCES

