



December 16, 2021

Addendum #2

RFP # 21-019

On-Call Engineering Services

***** FOR RELEASE *****

DUE DATE: JANUARY 6, 2022 – 2:00 PM

2022 – 2026 Capital Improvement Budget

The recently approved 5-year capital improvement program is provided under separate cover for context associated with this opportunity. It is NOT provided as an indication of work or scope committed or guaranteed. Some of the early projects in 2022 and 2023 may already be under contract or design with one of our existing vendors. The document should provide the context of project types and pace of delivery the city wishes to achieve.

END OF ADDENDUM #2 – 21-019



CAPITAL IMPROVEMENT BUDGET 2022 - 2026

Type	Project	Five Year Total	External Funding	Source	Local Funding	Source	2022 Total	YEAR					
								2022	2023	2024	2025	2026	
T	SUGAR LOOP - GREENWAY TRAIL PROGRAM (PHASE 1)	1,790,000	1,790,000	SPJT/SP-T17			1,790,000	<input checked="" type="checkbox"/>					
T	HIGHWAY 20 PEDESTRIAN BRIDGE	6,750,000	1,500,000	SP-T17/GT	5,250,000	GF	250,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
T	LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	1,842,500	1,842,500	SP-T17			1,842,500	<input checked="" type="checkbox"/>					
T	SIDEWALKS- WHITEHEAD NORTH, SYCAMORE	750,000	750,000	SP-JT/T17			750,000	<input checked="" type="checkbox"/>					
R	22 AC. PARK	2,100,000	2,100,000	SP-R17/R23			1,200,000	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	
C	GOLD MINE PARK	225,000	225,000	SP-C17			225,000	<input checked="" type="checkbox"/>					
C	CEMETERY PHASE (2) DEVELOPMENT ¹	450,000	0	GT	450,000	GF	450,000	<input checked="" type="checkbox"/>					
ED	GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	350,000	150,000	GT	200,000	GF	100,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
ED	DOWNTOWN / PARK ACTIVATION AND ACCESSORIES	300,000			300,000	GF	150,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
T	HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS ²	600,000	600,000	SP-JT/T17			600,000	<input checked="" type="checkbox"/>					
C	BOWL POND STORM & FLOOD IMPROVEMENTS	2,750,000	2,750,000	GT			2,750,000	<input checked="" type="checkbox"/>					
C	BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	4,200,000	4,200,000	SP-C17/23			200,000	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	
R	E CENTER REC - PHASE II	5,615,000	5,000,000	SP-R17			1,750,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
R	GARY PIRKLE PARK RESTROOM BUILDING	500,000	500,000	SP-R17			500,000	<input checked="" type="checkbox"/>					
C	COMMUNITY GARDEN PAVILION & SITE IMPROVEMENTS	250,000	250,000	S-C17			250,000	<input checked="" type="checkbox"/>					
W	CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT	550,000	550,000	GT			550,000	<input checked="" type="checkbox"/>					
W	SEWER EXPANSION PROGRAM	400,000	400,000	GT			400,000	<input checked="" type="checkbox"/>					
C	GOBER PLAZA IMPROVEMENTS ³	100,000			100,000	GF	100,000	<input checked="" type="checkbox"/>					
T	LMIG - ROAD RESURFACING	1,850,000	1,850,000	SP-T17,GDOT					<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
T	HIGHWAY 20 STREETSCAPE LANDSCAPING UPGRADES	1,000,000	850,000	GT/LCI	150,000	GF			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
T	DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION	2,252,406	1,000,000	SP-T17	1,252,406	GF			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
C	DOWNTOWN INTERACTIVE IMPROVEMENTS	100,000	100,000	GT					<input checked="" type="checkbox"/>				
T	TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL	2,300,000	2,300,000	SP-T23						<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
T	WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	1,075,000	500,000	SP-T17	575,000	GF				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
T	SUGAR LOOP - GREENWAY TRAIL PROGRAM (FUTURE)	11,995,000	11,995,000	SP-T23						<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
ED	GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER	450,000			450,000	GF							<input checked="" type="checkbox"/>
ED	DOWNTOWN PUBLIC (SURFACE) PARKING	550,000			550,000	GF			<input checked="" type="checkbox"/>				
T	PARKING ACCESS CONTROLS / DOWNTOWN	250,000			250,000	GF			<input checked="" type="checkbox"/>				
SUMMARY		TOTAL	EXTERNAL		LOCAL			2022	2023	2024	2025	2026	
		\$51,344,906	\$41,202,500		\$9,527,406			\$13,857,500	\$7,750,000	\$10,587,406	\$11,933,000	\$7,217,000	

NEW
NEW
NEW
NEW

CATEGORIES

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

NOTES

- 1 New gate on Church, Fence S perimeter, grade new plots.
- 2 HWY 20 - Ped bridge over RR Ave, Trail to SH Station from PIB
- 3 Gates at top of steps; Architectural Ornamentation

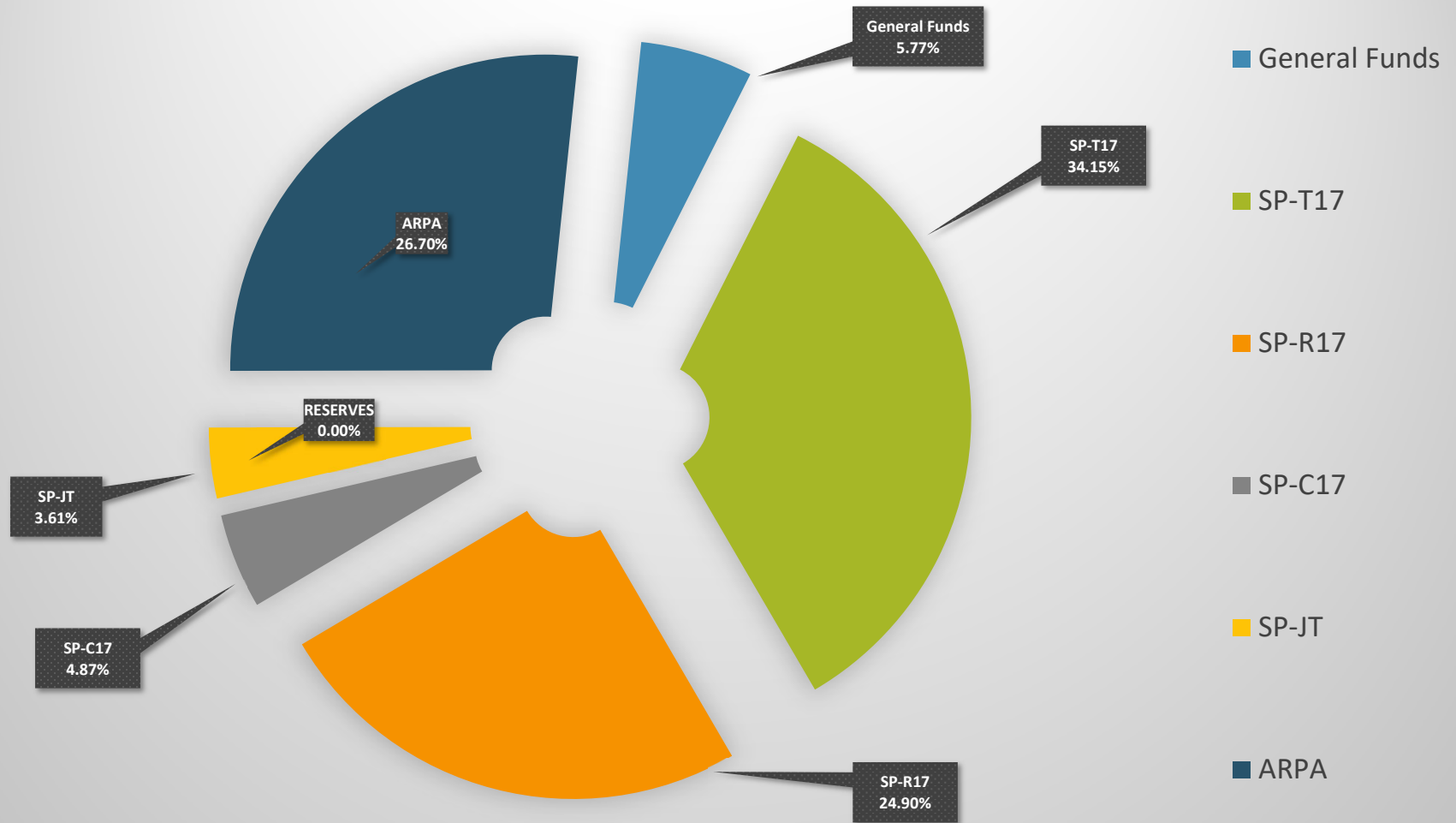
SOURCES OF FUNDS

- 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
- ARPA: AMERICAN RESCUE PLAN ACT (FED. GRANT)

2022 CIP PROJECT FUND SOURCES

PROJECT NAME	Annual Tot.	General Funds	SP-T17	SP-R17	SP-C17	SP-JT	RESERVES	ARPA
SUGAR LOOP - GREENWAY TRAIL PROGRAM (PHASE 1)	\$1,790,000	\$0	\$1,790,000	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 PEDESTRIAN BRIDGE	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	\$1,842,500	\$0	\$1,625,500	\$0	\$0	\$217,000	\$0	\$0
SIDEWALKS- WHITEHEAD NORTH, SYCAMORE	\$750,000	\$0	\$466,500	\$0	\$0	\$283,500	\$0	\$0
22 AC. PARK	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
GOLD MINE PARK	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0
CEMETERY PHASE (2) DEVELOPMENT1	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
DOWNTOWN / PARK ACTIVATION AND ACCESSORIES	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS2	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
BOWL POND STORM & FLOOD IMPROVEMENTS	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
E CENTER REC - PHASE II	\$1,750,000	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0
GARY PIRKLE PARK RESTROOM BUILDING	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
COMMUNITY GARDEN PAVILION & SITE IMPROVEMENTS	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
SEWER EXPANSION PROGRAM	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
GOBER PLAZA IMPROVEMENTS3	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$13,857,500	\$800,000	\$4,732,000	\$3,450,000	\$675,000	\$500,500	\$0	\$3,700,000

SUGAR HILL 2022 CIP SOURCE OF FUNDS



2022 - 2026 FUNDING SOURCES

	5-YR TOTAL	GEN FUND	SP-T17	SP-R17	SP-C17	SP-JT	GDOT / LMIG	LCI	SPLOST T23	SPLOST R23	SPLOST C23	GRANT / RESERVES	ARPA
SUGAR LOOP - GREENWAY TRAIL PROGRAM (PHASE 1)	\$1,790,000	\$0	\$1,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 PEDESTRIAN BRIDGE	\$6,750,000	\$5,250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0
LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	\$1,842,500	\$0	\$1,625,500	\$0	\$0	\$217,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALKS- WHITEHEAD NORTH, SYCAMORE	\$750,000	\$0	\$466,500	\$0	\$0	\$283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 AC. PARK	\$2,100,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
GOLD MINE PARK	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEMETERY PHASE (2) DEVELOPMENT1	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
DOWNTOWN / PARK ACTIVATION AND ACCESSORIES	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS2	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOWL POND STORM & FLOOD IMPROVEMENTS	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	\$4,200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
E CENTER REC - PHASE II	\$5,615,000	\$615,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GARY PIRKLE PARK RESTROOM BUILDING	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY GARDEN PAVILION & SITE IMPROVEMENTS	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
SEWER EXPANSION PROGRAM	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
GOBER PLAZA IMPROVEMENTS3	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LMIG - ROAD RESURFACING	\$1,850,000	\$0	\$825,000	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 STREETScape LANDSCAPING UPGRADES	\$1,000,000	\$150,000	\$300,000	\$0	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$0
DOWNTOWN STREETScape UPGRADES - INTERSECTION	\$2,252,406	\$1,252,406	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOWNTOWN INTERACTIVE IMPROVEMENTS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$0
WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	\$1,075,000	\$575,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUGAR LOOP - GREENWAY TRAIL PROGRAM (FUTURE)	\$11,995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,596,000	\$0	\$0	\$2,399,000	\$0
GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOWNTOWN PUBLIC (SURFACE) PARKING	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING ACCESS CONTROLS / DOWNTOWN	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$51,344,906	\$10,142,406	\$7,357,000	\$6,700,000	\$675,000	\$500,500	\$1,075,000	\$500,000	\$13,146,000	\$900,000	\$4,000,000	\$2,649,000	\$3,700,000

SUGAR HILL 2022-2026 CIP SOURCE OF FUNDS

