



CAPITAL IMPROVEMENT BUDGET 2023 - 2027

Type	Project	Five Year Total	External Funding	Source	Local Funding	Source	2023 Total	YEAR						
								2023	2024	2025	2026	2027		
T	HIGHWAY 20 PEDESTRIAN BRIDGE	5,200,000	2,600,000	SP-T17/T23	2,600,000	GF	295,000	295,000						
T	LEVEL CREEK RD/JALTON TUCKER BLVD EXTENSION	2,092,500	2,092,500	SP-JT/T17			2,092,500	2,092,500						
T	SIDEWALKS- WHITEHEAD NORTH	500,000	500,000	SP-JT/T17			500,000	500,000						
R	RIDGE LAKE PARK	4,252,057	3,502,057	SP-R17/R23	750,000	GF	3,149,518	3,149,518						
ED	GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	332,000	200,000	GT	132,000	GF	82,000	82,000						
ED	DOWNTOWN / PARK ACTIVATION AND ACCESSORIES	225,000			225,000	GF	75,000	75,000						
T	HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS ¹	600,000	600,000	SP-JT/T17			600,000	600,000						
C	BOWL POND STORM & FLOOD IMPROVEMENTS	3,914,626	1,164,626	GT	2,750,000	GF	3,914,626	3,914,626						
R	GARY PIRKLE PARK RESTROOM BUILDING	750,000	750,000	SP-R17			750,000	750,000						
T	LIMG - ROAD RESURFACING	2,901,629	2,150,000	SP-T17/GDOT	751,629	GF	1,001,629	1,001,629						
R	E CENTER REC - PHASE II	4,398,824	4,398,824	SP-R17										
T	HIGHWAY 20 STREETSCAPE LANDSCAPING UPGRADES	1,123,165	1,123,165	GT/SP-T17										
T	DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION	2,734,329	1,000,000	SP-T17	1,734,329	GF								
C	DOWNTOWN INTERACTIVE IMPROVEMENTS	100,000	100,000	GT										
W	CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT	750,000	200,000	ARPA	550,000	GF								
T	TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL	2,881,239	2,300,000	SP-T23	581,239	GF								
T	WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	1,075,000	1,075,000	SP-T17										
T	SUGAR LOOP GREENWAY (HILLCREST EXTENSION)	4,287,651	4,287,651	SP-T17										
T	SUGAR LOOP - GREENWAY TRAIL PROGRAM (FUTURE)	10,471,055	10,471,055	SP-T23										
R	S. RICHLAND CK RD GREENWAY TRAILHEAD PARK	2,006,240	2,006,240	SP-R23/GT										
C	BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	4,900,172	4,900,172	SP-C17/T23										
ED	GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER	551,269	301,269	GT	250,000	GF								
ED	DOWNTOWN PUBLIC PARKING	5,588,500	5,588,500	SP-T23										
T	PARKING ACCESS CONTROLS / DOWNTOWN	267,500	267,500	SP-T23										
SUMMARY		TOTAL	EXTERNAL		LOCAL									
		\$61,902,756	\$51,578,558		\$10,324,197									

PROJECT CATEGORIES

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

SOURCES OF FUNDS

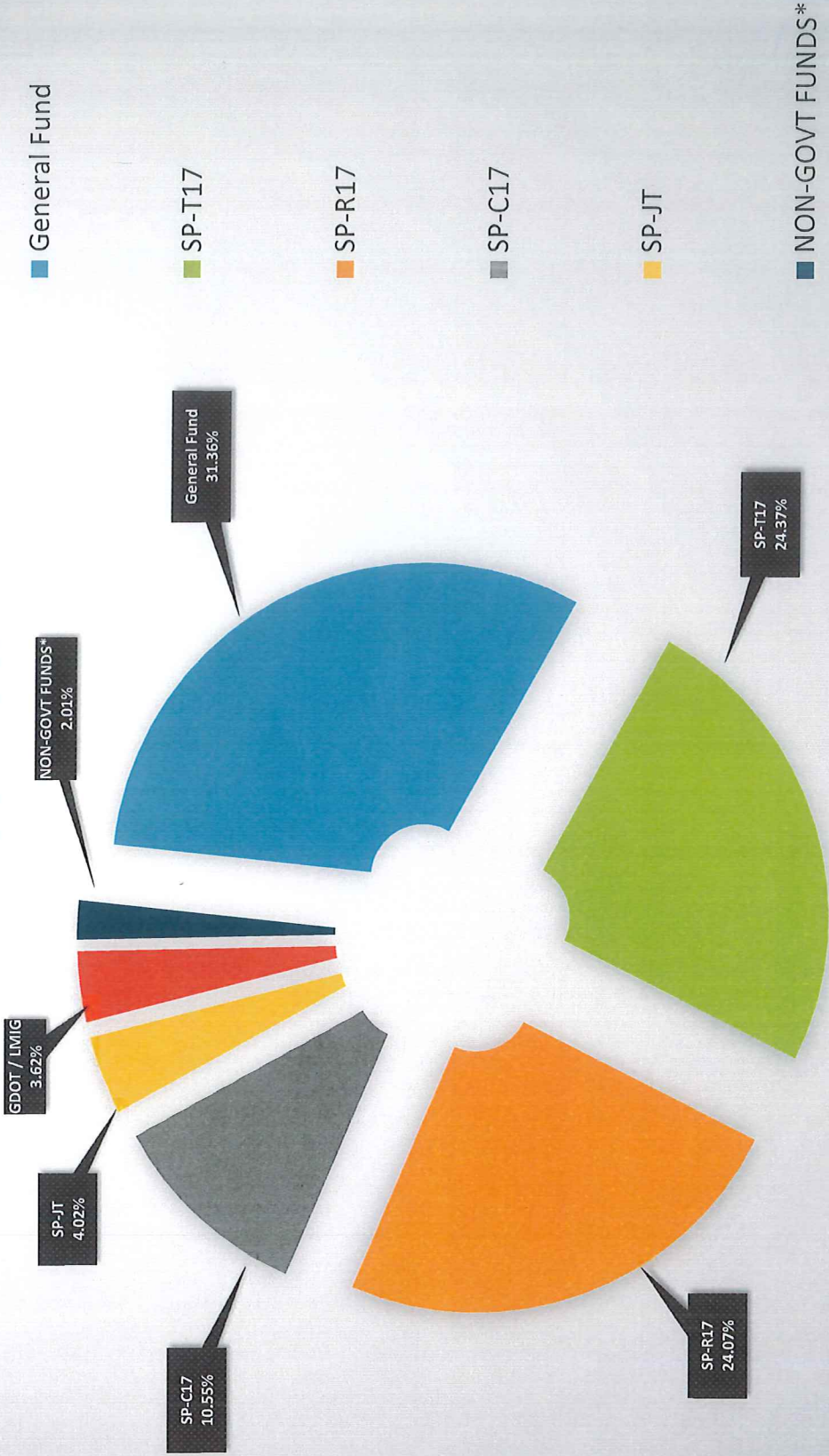
- GF: GENERAL FUND
- SP-**17: SPLOST17 - TRANSPORTATION, CULTURAL, REC.
- SP-JT: SPLOST17 - JOINT TRANSPORTATION (COUNTY 81%/CITY 19%)
- GDOT: LOCAL MAINT. IMPROVEMENT GRANT (LMIG) ANNUAL FUNDS - OR OTHER GDOT PROG.
- GT: GRANT
- LCI: LIVABLE CENTERS INITIATIVE GRANT PROGRAM
- SP-**23: FUTURE SPLOST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

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

2023 CIP PROJECT FUND SOURCES

PROJECT NAME	Annual Tot.	General Fund	SP-T17	SP-R17	SP-C17	SP-JT	GDOT / LMIG	NON-GOVT FUNDS*
HIGHWAY 20 PEDESTRIAN BRIDGE	\$295,000	\$0	\$295,000	\$0	\$0	\$0	\$0	\$0
LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	\$2,092,500	\$0	\$1,625,500	\$0	\$0	\$217,000	\$0	\$250,000
SIDEWALKS- WHITEHEAD NORTH	\$500,000	\$0	\$216,500	\$0	\$0	\$283,500	\$0	\$0
RIDGE LAKE PARK	\$3,149,518	\$750,000	\$0	\$2,249,518	\$150,000	\$0	\$0	\$0
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
DOWNTOWN / PARK ACTIVATION AND ACCESSORIES	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS1	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
BOWL POND STORM & FLOOD IMPROVEMENTS	\$3,914,626	\$2,750,000	\$0	\$0	\$1,164,626	\$0	\$0	\$0
GARY PIRKLE PARK RESTROOM BUILDING	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
LMIG - ROAD RESURFACING	\$1,001,629	\$250,000	\$300,000	\$0	\$0	\$0	\$451,629	\$0
TOTALS:	\$12,460,273	\$3,907,000	\$3,037,000	\$2,999,518	\$1,314,626	\$500,500	\$451,629	\$250,000

SUGAR HILL 2023 CIP SOURCE OF FUNDS



2023 - 2027 FUNDING SOURCES

	5-YR TOTAL	GEN FUND	SP-T17	SP-R17	SP-C17	SP-JT	GDOT / LMIG	LCI	SPLOST T23	SPLOST R23	SPLOST C23	GT / RESRV / NGFUNDS
HIGHWAY 20 PEDESTRIAN BRIDGE	\$5,200,000	\$2,600,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,055,000
LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	\$2,092,500	\$0	\$1,625,500	\$0	\$0	\$217,000	\$0	\$0	\$0	\$0	\$0	\$250,000
SIDEWALKS- WHITEHEAD NORTH	\$500,000	\$0	\$216,500	\$0	\$0	\$283,500	\$0	\$0	\$0	\$0	\$0	\$0
RIDGE LAKE PARK	\$4,252,057	\$750,000	\$0	\$2,322,340	\$0	\$0	\$0	\$0	\$0	\$1,179,716	\$0	\$0
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$332,000	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
DOWNTOWN / PARK ACTIVATION AND ACCESSORIES	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS1	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOWL POND STORM & FLOOD IMPROVEMENTS	\$3,914,626	\$2,750,000	\$0	\$0	\$1,164,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GARY PIRKLE PARK RESTROOM BUILDING	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LMIG - ROAD RESURFACING	\$2,901,629	\$751,629	\$150,000	\$0	\$0	\$0	\$1,250,000	\$0	\$750,000	\$0	\$0	\$0
E CENTER REC - PHASE II	\$4,398,824	\$0	\$0	\$4,398,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 STREETSCAPE LANDSCAPING UPGRADES	\$1,123,165	\$0	\$273,165	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0
DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION	\$2,734,329	\$1,734,329	\$1,000,000	\$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
CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT	\$750,000	\$550,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL	\$2,881,239	\$581,239	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$0
WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	\$1,075,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$0	\$0	\$0
SUGAR LOOP GREENWAY (HILLCREST EXTENSION)	\$4,287,651	\$0	\$4,287,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUGAR LOOP - GREENWAY TRAIL PROGRAM (FUTURE)	\$10,471,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,471,055	\$0	\$0	\$0
S. RICHLAND CK RD GREENWAY TRAILHEAD PARK	\$2,006,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506,240	\$0	\$500,000
BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	\$4,900,172	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$4,700,172	\$0
GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER	\$551,269	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,269
DOWNTOWN PUBLIC PARKING	\$5,588,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,588,500	\$0	\$0	\$0
PARKING ACCESS CONTROLS / DOWNTOWN	\$267,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,500	\$0	\$0	\$0
TOTALS:	\$61,902,756	\$10,324,198	\$8,947,816	\$7,671,164	\$1,364,626	\$500,500	\$1,250,000	\$850,000	\$21,202,055	\$2,685,957	\$4,700,172	\$2,406,269

SUGAR HILL 2023-2027 CIP SOURCE OF FUNDS

