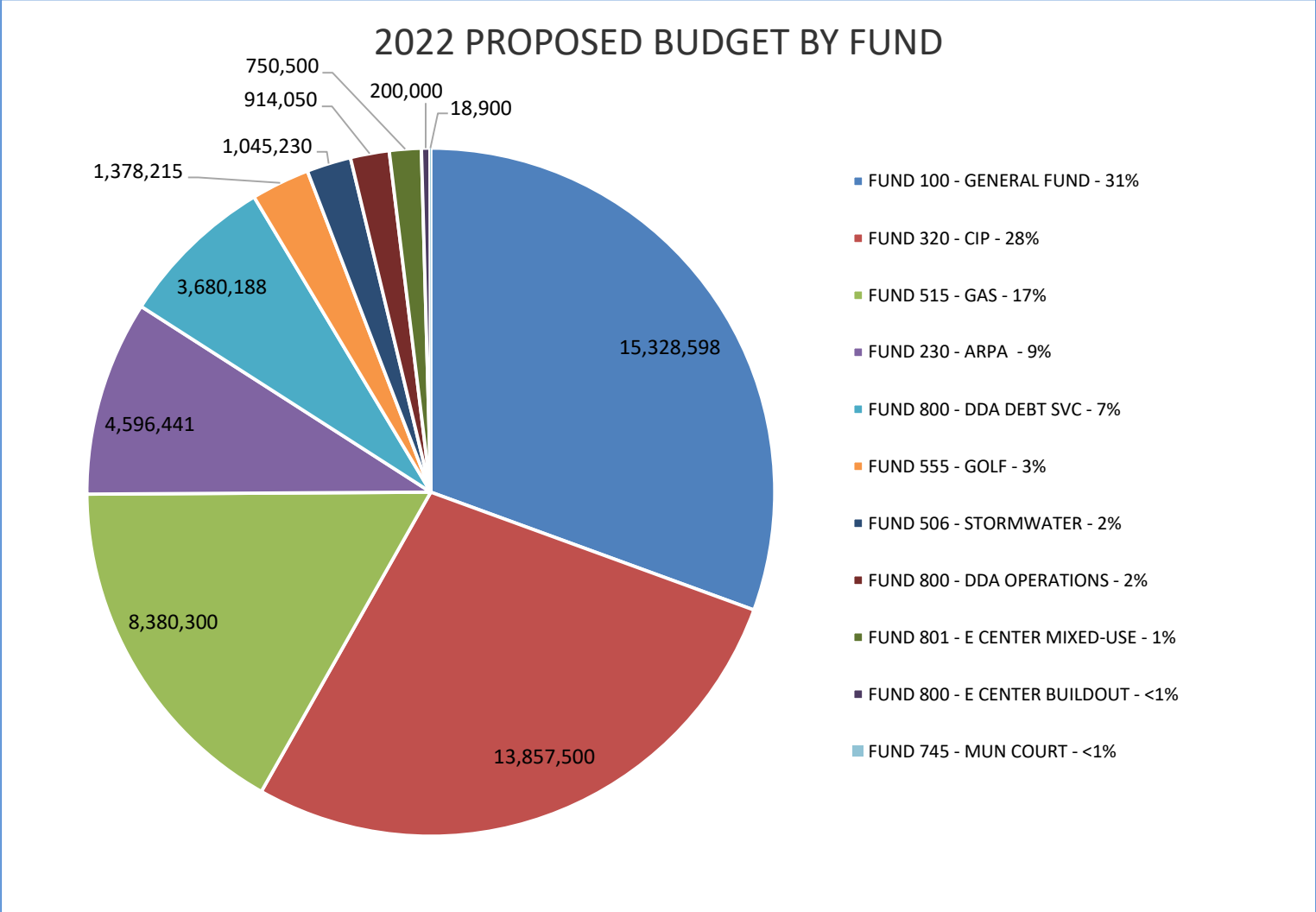




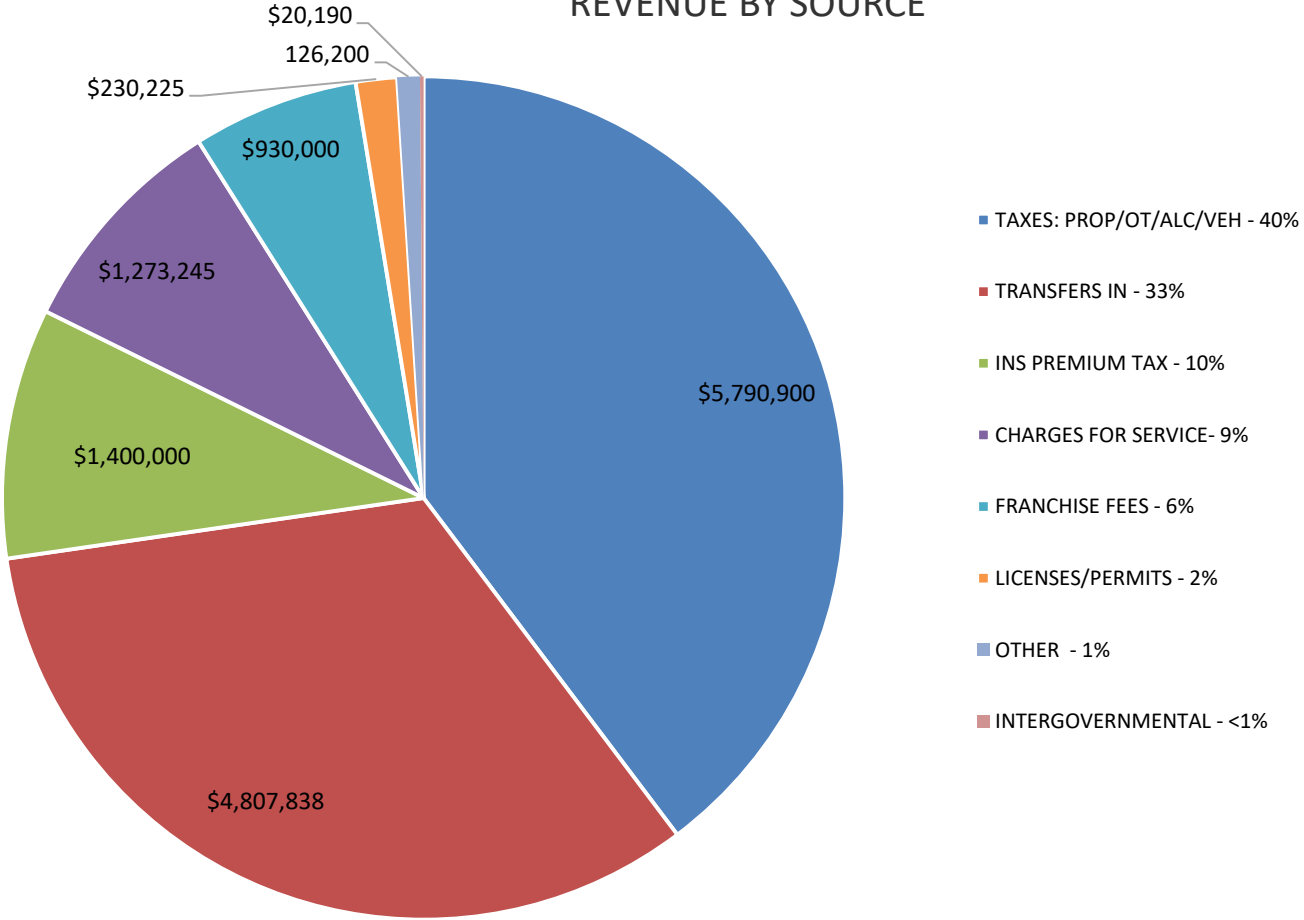
**APPROVED - City of Sugar Hill Budget
Summary ~ Fiscal Year: 2022**

GENERAL FUND - 100	2022
Department	Approved
MAYOR & COUNCIL	104,285
ELECTIONS	0
ADMINISTRATION	6,909,123
INFORMATION TECHNOLOGY	276,100
FACILITIES - NEW DEPARTMENT	901,160
PUBLIC SAFETY	808,530
STREET	1,781,110
LANDFILL	50,000
CEMETERY	52,565
RECREATION	1,544,300
CULTURAL RESOURCES/COMMUNITY ENGAGEMENT	73,000
EAGLE THEATER	432,790
BOWL/PLAZA EVENTS	916,015
PLANNING & DEVELOPMENT	946,345
ECONOMIC DEVELOPMENT	543,275
	\$15,338,598
OTHER FUNDS & CAPITAL IMPROVEMENT BUDGET	2022 Approved
FUND 230 - AMERICAN RESCUE PLAN ACT	4,596,441
FUND 320 - CAPITAL IMPROVEMENT PROGRAM	13,857,500
FUND 515 - GAS	8,380,300
FUND 555 - GOLF	1,378,215
FUND 560 - STORMWATER	1,045,230
FUND 745 - MUNICIPAL COURT	18,900
FUND 800 - DDA OPERATIONS	914,050
FUND 800 - DDA E CENTER	200,000
FUND 800 - DDA DEBT SERVICE	3,680,188
FUND 801 - DDA E CENTER MIXED-USE	750,500
	\$34,821,324

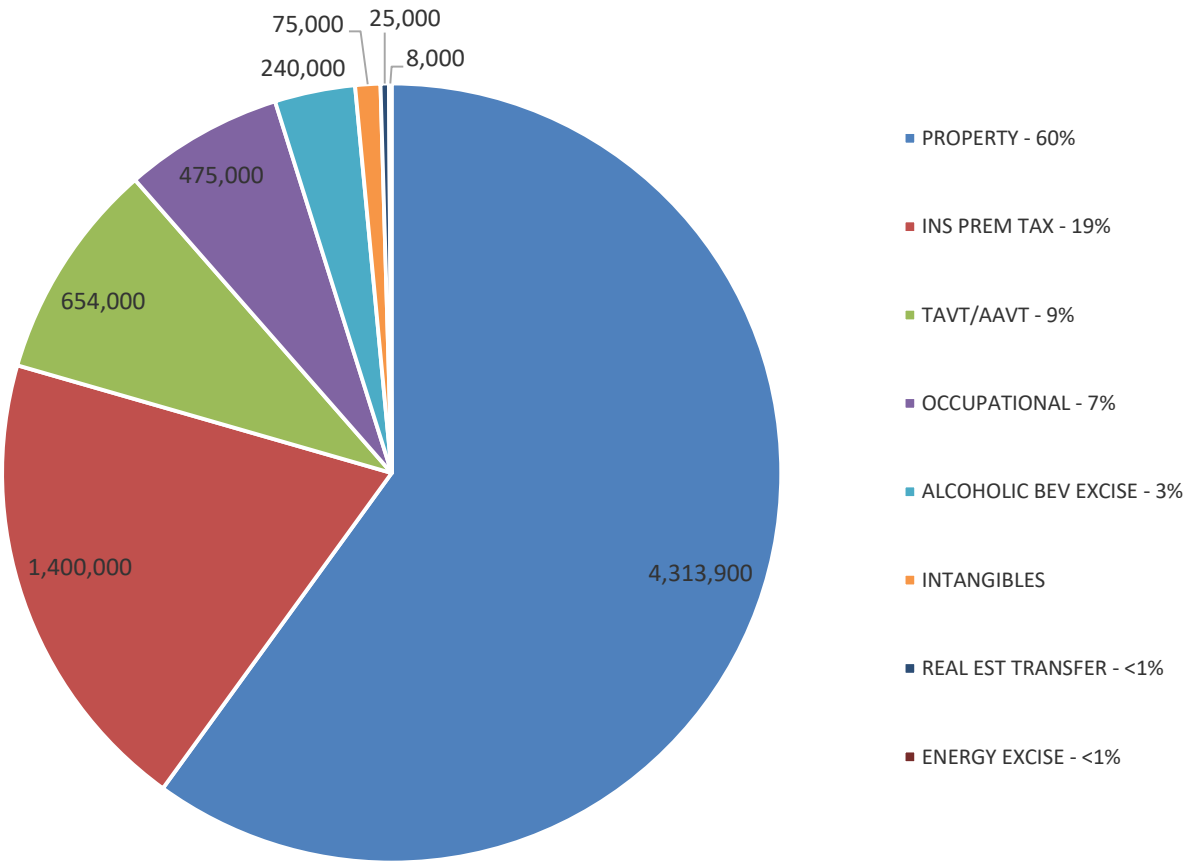
BUDGET TOTAL: \$50,159,922



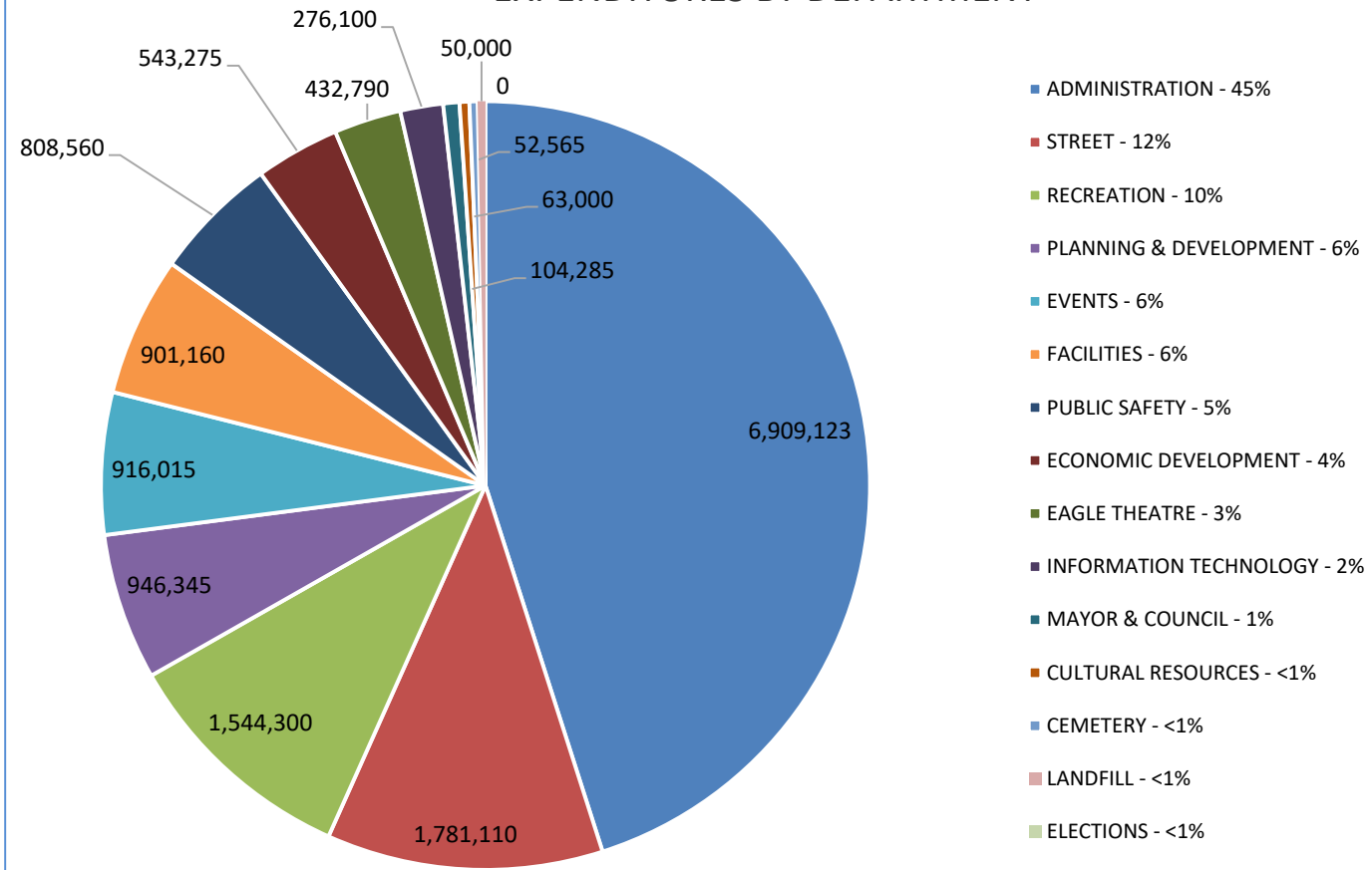
2022 PROPOSED GENERAL FUND REVENUE BY SOURCE



2022 PROPOSED GENERAL FUND TAX REVENUE BREAKDOWN



2022 PROPOSED GENERAL FUND EXPENDITURES BY DEPARTMENT





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"/>	<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"/>	<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"/>	<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

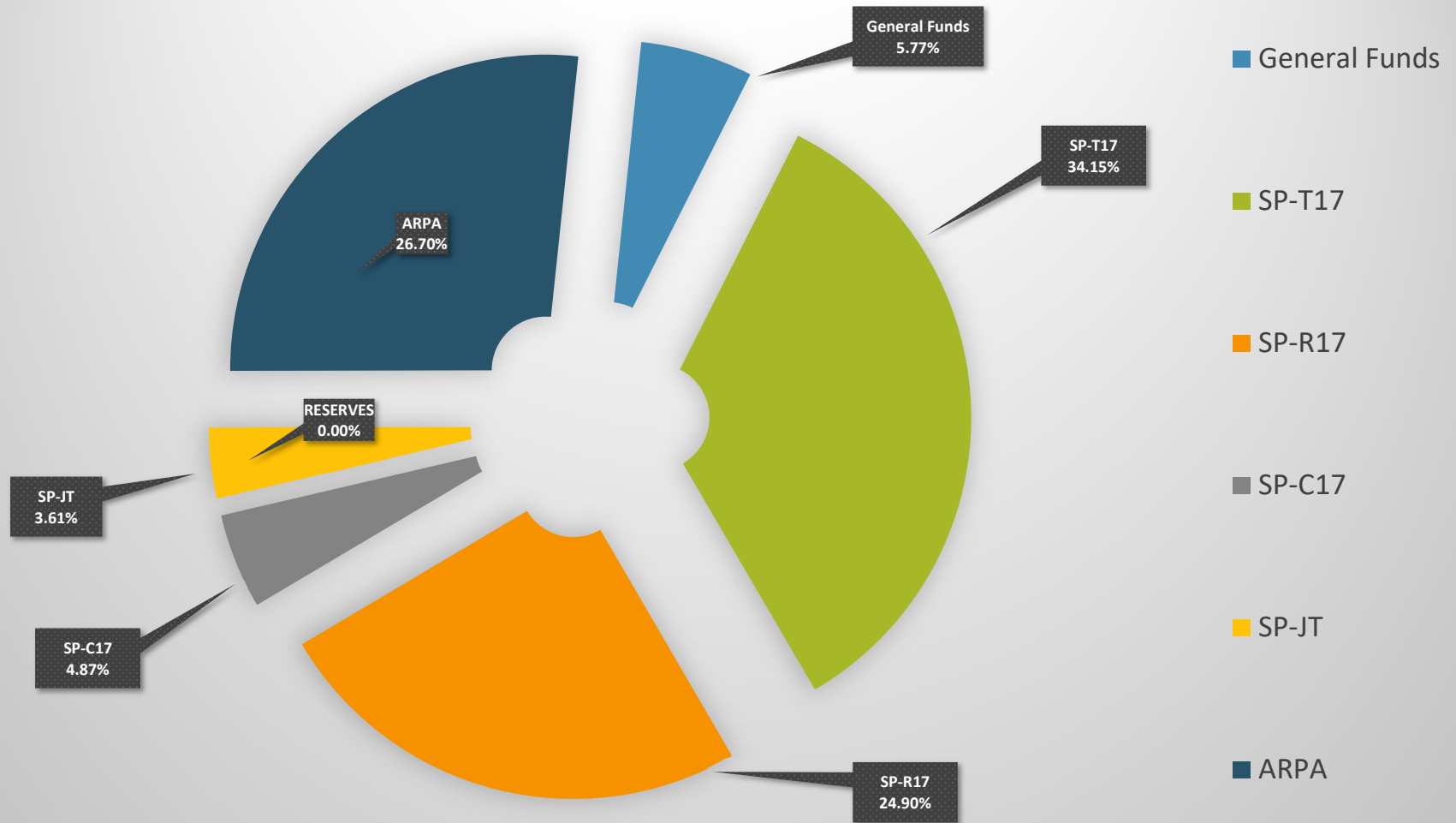
SOURCES OF FUNDS

- 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

