


## APPROVED - City of Sugar Hill Budget
## Summary ~ Fiscal Year: 2024

| GENERAL FUND - 100 | 2024 |
|---|---|
| **Department** | **Approved** |
| MAYOR & COUNCIL | 103,810 |
| ELECTIONS | 0 |
| ADMINISTRATION | 6,694,368 |
| INFORMATION TECHNOLOGY | 353,970 |
| FACILITIES | 1,211,400 |
| MARKETING & COMMUNICATION | 441,650 |
| PUBLIC SAFETY | 1,227,100 |
| STREET | 2,351,500 |
| LANDFILL | 50,000 |
| CEMETERY | 67,985 |
| RECREATION | 2,171,100 |
| CULTURAL RESOURCES/COMMUNITY ENGAGEMENT | 127,000 |
| EAGLE THEATER | 873,500 |
| BOWL/PLAZA EVENTS | 1,275,225 |
| PLANNING & DEVELOPMENT | 1,248,000 |
| ECONOMIC DEVELOPMENT | 222,175 |
| | **$18,418,783** |
| | |
| **OTHER FUNDS & CAPITAL IMPROVEMENT BUDGET** | **2024 Approved** |
| FUND 320 - CAPITAL IMPROVEMENT PROGRAM | 9,365,295 |
| FUND 515 - GAS | 9,829,650 |
| FUND 555 - GOLF | 1,841,675 |
| FUND 560 - STORMWATER | 1,859,200 |
| FUND 745 - MUNICIPAL COURT | 46,600 |
| FUND 800 - DDA OPERATIONS | 2,663,715 |
| FUND 800 - DDA E CENTER | 275,000 |
| FUND 800 - DDA DEBT SERVICE | 3,671,248 |
| FUND 801-7560 - E CENTER MIXED-USE | 943,200 |
| FUND 801-7570 - SOLIS MIXED-USE | 866,600 |
| FUND 820 - RIVERLAND DEVELOPMENT AUTHORITY | 80,000 |
| | **$31,442,183** |

**BUDGET TOTAL: $49,860,966**

*Approved December 11, 2023*




# CAPITAL IMPROVEMENT BUDGET

## 2024 - 2028

| | Type | Project | Five Year Total | External Funding | Source | Local Funding | Source | 2024 Total | YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 2024 | 2024 | 2025 | 2026 | 2027 | 2028 |
| | T | ALTON TUCKER BLVD/LEVEL CREEK RD EXTENSION | 1,805,513 | 1,805,513 | SP-JT/T17 | | | 1,805,513 | 1,805,513 | ☑ | | | | |
| | T | SIDEWALKS- WHITEHEAD NORTH | 536,000 | 536,000 | SP-JT/T17 | | | 536,000 | 536,000 | ☑ | | | | |
| | ED | GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE | 250,000 | | | 250,000 | GF | 100,000 | 100,000 | ☑ | ☑ | | | |
| NEW | T | SIDEWALKS - PEACHTREE INDUSTRIAL WEST | 528,000 | 528,000 | SP-T23 | | | 528,000 | 528,000 | ☑ | | | | |
| | R | RIDGE LAKE PARK, PH. 2 | 1,352,540 | 1,352,540 | SP-R23 | | | 250,000 | 250,000 | ☑ | | | ☑ | |
| | ED | DOWNTOWN / PARK ACTIVATION AND ACCESSORIES | 150,000 | | | 150,000 | GF | 75,000 | 75,000 | ☑ | ☑ | | | |
| | T | HIGHWAY 20 PEDESTRIAN BRIDGE | 6,055,000 | 2,565,000 | SP-T17/23 | 3,490,000 | DEV | 1,805,000 | 1,805,000 | ☑ | ☑ | | | |
| | T | LMIG - ROAD RESURFACING | 3,250,000 | 2,500,000 | SP-T17,GDOT | 750,000 | GF | 650,000 | 650,000 | ☑ | ☑ | ☑ | ☑ | ☑ |
| NEW | T | HILLCREST GREENWAY | 3,150,000 | 2,650,000 | SP-T17, 23 | 500,000 | DEV | 472,500 | 472,500 | ☑ | ☑ | | | |
| | R | E CENTER REC - PHASE IIB | 4,398,824 | 4,398,824 | SP-R17 | | | 374,500 | 374,500 | ☑ | ☑ | | | |
| | T | HIGHWAY 20 LANDSCAPING ENHANCEMENTS | 1,123,165 | 1,123,165 | SP-T17/23 | | | 150,000 | 150,000 | ☑ | ☑ | | | |
| | T | DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION | 2,568,531 | 2,568,531 | SP-T17 | | | 368,782 | 368,782 | ☑ | ☑ | ☑ | | |
| | C | CEMETERY PHASE 3 DEVELOPMENT (FENCING/GATES) | 250,000 | 250,000 | SP-C17/23 | | | 250,000 | 250,000 | ☑ | | | | |
| | W | CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT | 750,000 | 750,000 | SW | | | 750,000 | 750,000 | ☑ | | | | |
| NEW | R | GPP STREAMBANK STABILIZATION | 500,000 | 500,000 | SP-R17 | | | 500,000 | 500,000 | ☑ | | | | |
| | T | DOWNTOWN PUBLIC PARKING | 5,588,500 | 5,588,500 | SP-T23 | | | 750,000 | 750,000 | ☑ | ☑ | | | |
| | T | WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS | 1,075,000 | 1,075,000 | SP-T17 | | | | | | | ☑ | ☑ | ☑ |
| | T | SUGAR LOOP - GREENWAY TRAIL PROGRAM (**FUTURE**) | 6,420,883 | 2,300,000 | SP-T23 | 4,120,883 | GF | | | | | | ☑ | ☑ |
| | 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-C17/23 | | | | | | | ☑ | ☑ | |
| | ED | GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER | 551,269 | 500,000 | GT | 51,269 | GF | | | | | | | ☑ |
| | T | PARKING ACCESS CONTROLS / DOWNTOWN | 267,500 | 267,500 | SP-T23 | | | | | | ☑ | | | |
| | T | TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL | 2,881,240 | 2,881,240 | SP-T23 | | | | | | | ☑ | ☑ | ☑ |
| NEW | R | DOWNTOWN PARKS & GREENSPACE | 1,500,000 | 1,500,000 | SP-R23 | | | | | | ☑ | ☑ | | |

| SUMMARY | TOTAL | EXTERNAL | | LOCAL | | | | 2024 | 2025 | 2026 | 2027 | 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $51,858,377 | $42,546,225 | | $9,312,152 | | | | $9,365,295 | $19,497,063 | $3,783,675 | $10,113,173 | $9,099,171 |

**PROJECT CATEGORIES**

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

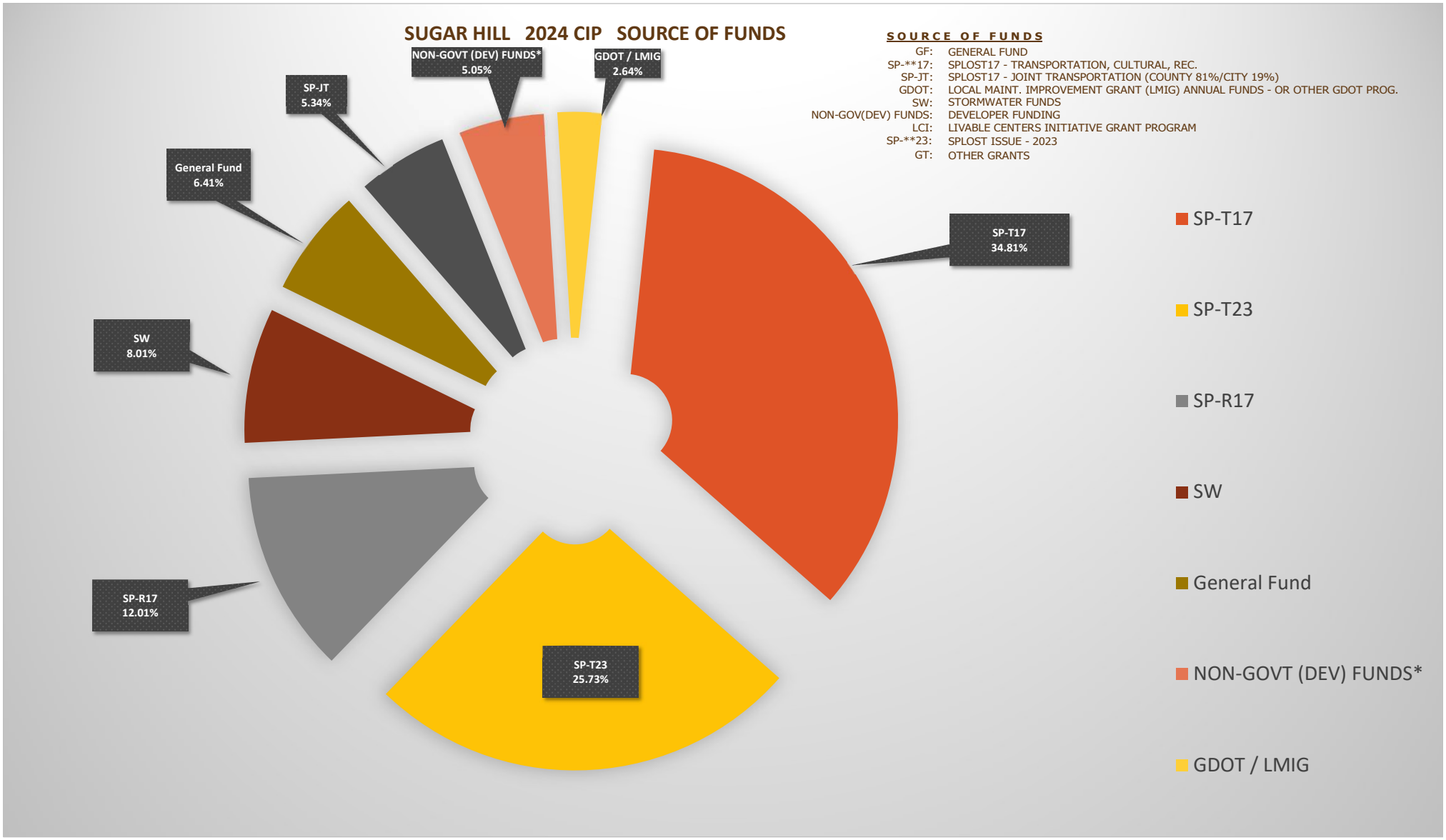
**NOTES**

**SOURCE 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.
- SW: STORMWATER FUNDS
- NON-GOV(DEV) FUNDS: DEVELOPER FUNDING
- LCI: LIVABLE CENTERS INITIATIVE GRANT PROGRAM
- SP-**23: SPLOST ISSUE - 2023
- GT: OTHER GRANTS

# SUGAR HILL 2024 CIP SOURCE OF FUNDS

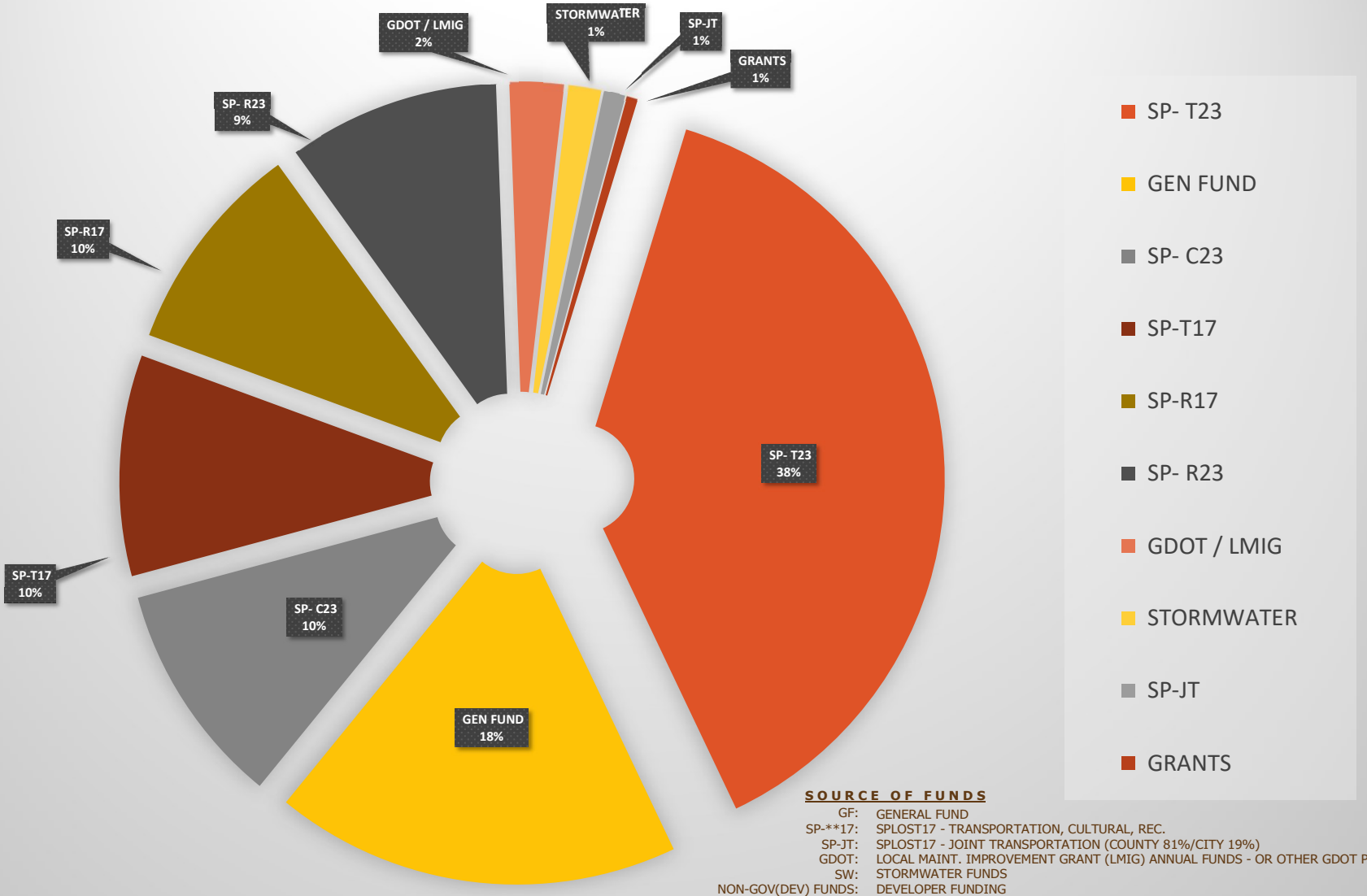
| PROJECT NAME | Annual Tot. | General Fund | SP-T17 | SP-R17 | SP-JT | GDOT / LMIG | SP-T23 | SP-R23 | SP-C23 | SW | NON-GOVT (DEV) FUNDS* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ALTON TUCKER BLVD/LEVEL CREEK RD EXTENSION | $1,805,513 | $0 | $1,588,513 | $0 | $217,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| SIDEWALKS- WHITEHEAD NORTH | $536,000 | $25,000 | $227,500 | $0 | $283,500 | $0 | $0 | $0 | $0 | $0 | $0 |
| GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE | $100,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SIDEWALKS - PEACHTREE INDUSTRIAL WEST | $528,000 | $0 | $528,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| RIDGE LAKE PARK, PH. 2 | $250,000 | $0 | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| DOWNTOWN / PARK ACTIVATION AND ACCESSORIES | $75,000 | $75,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HIGHWAY 20 PEDESTRIAN BRIDGE | $1,805,000 | $0 | $295,000 | $0 | $0 | $0 | $1,510,000 | $0 | $0 | $0 | $0 |
| LMIG - ROAD RESURFACING | $650,000 | $150,000 | $102,640 | $0 | $0 | $247,360 | $150,000 | $0 | $0 | $0 | $0 |
| HILLCREST GREENWAY | $472,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $472,500 |
| E CENTER REC - PHASE IIB | $374,500 | $0 | $0 | $374,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HIGHWAY 20 LANDSCAPING ENHANCEMENTS | $150,000 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION | $368,782 | $0 | $368,782 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CEMETERY PHASE 3 DEVELOPMENT (FENCING/GATES) | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT | $750,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $750,000 | $0 |
| GPP STREAMBANK STABILIZATION | $500,000 | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| DOWNTOWN PUBLIC PARKING | $750,000 | $0 | $0 | $0 | $0 | $0 | $750,000 | $0 | $0 | $0 | $0 |
| **TOTALS:** | **$9,365,295** | **$600,000** | **$3,260,435** | **$1,124,500** | **$500,500** | **$247,360** | **$2,410,000** | **$0** | **$0** | **$750,000** | **$472,500** |


SUGAR HILL 2024 CIP SOURCE OF FUNDS
SOURCE 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.
SW: STORMWATER FUNDS
NON-GOV(DEV) FUNDS: DEVELOPER FUNDING
LCI: LIVABLE CENTERS INITIATIVE GRANT PROGRAM
SP-**23: SPLOST ISSUE - 2023
GT: OTHER GRANTS
NON-GOVT (DEV) FUNDS* 5.05%
GDOT / LMIG 2.64%
SP-JT 5.34%
General Fund 6.41%
SW 8.01%
SP-R17 12.01%
SP-T23 25.73%
SP-T17 34.81%
SP-T17
SP-T23
SP-R17
SW
General Fund
NON-GOVT (DEV) FUNDS*
GDOT / LMIG

# SUGAR HILL 2024 - 2028 CIP
# SOURCE OF FUNDS

| PROJECT NAME | 5-YR TOTAL | GEN FUND | SP-T17 | SP-R17 | SP-JT | GDOT / LMIG | SW | SP- T23 | SP- R23 | SP- C23 | GT / RESRV / NGFUNDS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ALTON TUCKER BLVD/LEVEL CREEK RD EXTENSION | $1,805,513 | $0 | $1,338,513 | $0 | $217,000 | $0 | $0 | $0 | $0 | $0 | $250,000 |
| SIDEWALKS- WHITEHEAD NORTH | $536,000 | $0 | $252,500 | $0 | $283,500 | $0 | $0 | $0 | $0 | $0 | $0 |
| GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SIDEWALKS - PEACHTREE INDUSTRIAL WEST | $528,000 | $0 | $0 | $0 | $0 | $0 | $0 | $528,000 | $0 | $0 | $0 |
| RIDGE LAKE PARK, PH. 2 | $1,352,540 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,352,540 | $0 | $0 |
| DOWNTOWN / PARK ACTIVATION AND ACCESSORIES | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HIGHWAY 20 PEDESTRIAN BRIDGE | $6,055,000 | $3,490,000 | $295,000 | $0 | $0 | $0 | $0 | $2,270,000 | $0 | $0 | $0 |
| LMIG - ROAD RESURFACING | $3,250,000 | $750,000 | $0 | $0 | $0 | $1,250,000 | $0 | $1,250,000 | $0 | $0 | $0 |
| HILLCREST GREENWAY | $3,150,000 | $500,000 | $0 | $0 | $0 | $0 | $0 | $2,650,000 | $0 | $0 | $0 |
| E CENTER REC - PHASE IIB | $4,398,824 | $0 | $0 | $4,398,824 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HIGHWAY 20 LANDSCAPING ENHANCEMENTS | $1,123,165 | $0 | $273,165 | $0 | $0 | $0 | $0 | $850,000 | $0 | $0 | $0 |
| DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION | $2,568,531 | $0 | $750,000 | $0 | $0 | $0 | $0 | $1,818,531 | $0 | $0 | $0 |
| CEMETERY PHASE 3 DEVELOPMENT (FENCING/GATES) | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $250,000 | $0 |
| CRAYFISH CREEK STORMWATER CULVERT REPLACEMENT | $750,000 | $0 | $0 | $0 | $0 | $0 | $750,000 | $0 | $0 | $0 | $0 |
| GPP STREAMBANK STABILIZATION | $500,000 | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| DOWNTOWN PUBLIC PARKING | $5,588,500 | $0 | $588,500 | $0 | $0 | $0 | $0 | $5,000,000 | $0 | $0 | $0 |
| WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS | $1,075,000 | $0 | $1,075,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SUGAR LOOP - GREENWAY TRAIL PROGRAM (FUTURE) | $6,420,883 | $4,120,883 | $0 | $0 | $0 | $0 | $0 | $2,300,000 | $0 | $0 | $0 |
| S. RICHLAND CK RD GREENWAY TRAILHEAD PARK | $2,006,240 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,006,240 | $0 | $0 |
| BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING) | $4,900,172 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,900,172 | $0 |
| GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER | $551,269 | $51,269 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PARKING ACCESS CONTROLS / DOWNTOWN | $267,500 | $0 | $0 | $0 | $0 | $0 | $0 | $267,500 | $0 | $0 | $0 |
| TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL | $2,881,240 | $0 | $0 | $0 | $0 | $0 | $0 | $2,881,240 | $0 | $0 | $0 |
| DOWNTOWN PARKS & GREENSPACE | $1,500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,500,000 | $0 | $0 |
| **TOTALS:** | **$51,858,377** | **$9,312,152** | **$5,072,678** | **$4,898,824** | **$500,500** | **$1,250,000** | **$750,000** | **$19,815,271** | **$4,858,780** | **$5,150,172** | **$250,000** |

# SUGAR HILL 2024-2028 CIP SOURCE OF FUNDS




**SOURCE 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. |
| SW: | STORMWATER FUNDS |
| NON-GOV(DEV) FUNDS: | DEVELOPER FUNDING |
| LCI: | LIVABLE CENTERS INITIATIVE GRANT PROGRAM |
| SP-**23: | SPLOST ISSUE - 2023 |
| GT: | OTHER GRANTS |