Exhibit B

CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
AIRPORT	$ 1,800,000	$ -	$ 1,552,428	$ -	$ 410,500	$ 3,762,928
DRAINAGE	6,200,000	-	47,600,000	-	-	53,800,000
MUNICIPAL	4,720,000	260,000	35,560,000	260,000	260,000	41,060,000
PARKS	12,455,925	1,200,000	200,000	200,000	200,000	14,255,925
STREETS	5,350,000	3,320,000	10,260,000	-	-	18,930,000
SURFACE WATER	1,065,250	1,875,700	12,384,900	57,469,000	-	72,794,850
TRAFFIC	450,000	200,000	200,000	200,000	200,000	1,250,000
WASTEWATER	2,537,000	3,161,000	9,520,000	7,220,000	5,920,000	28,358,000
WATER	5,946,000	7,582,000	4,098,000	7,734,000	4,250,000	29,610,000
TOTAL	**$ 40,524,175**	**$ 17,598,700**	**$ 121,375,328**	**$ 73,083,000**	**$ 11,240,500**	**$ 263,821,703**

SOURCE OF FUNDS	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
CO'S	$ 16,000,000	$ -	$ -	$ -	$ -	$ 16,000,000
CO'S / AIRPORT	1,800,000	-	1,552,428	-	-	3,352,428
2013 GO BONDS	12,155,925	-	-	-	-	12,155,925
FUTURE GO BONDS (2019 GO BOND PROGRAM)	-	-	90,760,000	-	-	90,760,000
REVENUE BONDS	7,548,250	10,618,700	24,002,900	70,423,000	8,170,000	120,762,850
SLDC	150,000	3,320,000	-	-	-	3,470,000
SL4B	710,000	610,000	610,000	610,000	610,000	3,150,000
AIRPORT REVENUES	-	-	-	-	410,500	410,500
SYSTEM REVENUES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
OTHER FUNDING SOURCES						
Cullinan Foundation	100,000	1,000,000	-	-	-	1,100,000
Tourism Fund & Grants	60,000	50,000	2,450,000	50,000	50,000	2,660,000
TOTAL	**$ 40,524,175**	**$ 17,598,700**	**$ 121,375,328**	**$ 73,083,000**	**$ 11,240,500**	**$ 263,821,703**

CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
AIRPORT	$ 1,800,000	$ -	$ 1,552,428	$ -	$ -	$ 3,352,428
TOTAL - CERTIFICATES OF OBLIGATIONS / AIRPORT	**$ 1,800,000**	**$ -**	**$ 1,552,428**	**$ -**	**$ -**	**$ 3,352,428**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
DRAINAGE	$ 6,200,000	$ -	$ -	$ -	$ -	$ 6,200,000
MUNICIPAL	4,350,000	-	-	-	-	4,350,000
STREETS	5,200,000	-	-	-	-	5,200,000
TRAFFIC	250,000	-	-	-	-	250,000
TOTAL - CERTIFICATES OF OBLIGATIONS	**$ 16,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000,000**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
PARKS	$ 12,155,925	$ -	$ -	$ -	$ -	$ 12,155,925
TOTAL - 2013 GENERAL OBLIGATION BONDS	**$ 12,155,925**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,155,925**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
DRAINAGE	$ -	$ -	$ 47,600,000	$ -	$ -	$ 90,760,000
MUNICIPAL	-	-	32,900,000	-	-	32,900,000
STREETS	-	-	10,260,000	-	-	10,260,000
TOTAL - FUTURE GO BONDS (2019 GO BOND PROGRAM)	**$ -**	**$ -**	**$ 90,760,000**	**$ -**	**$ -**	**$ 90,760,000**

CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
SURFACE WATER	$ 1,065,250	$ 1,875,700	$ 12,384,900	$ 57,469,000	$ -	$ 72,794,850
WASTEWATER	1,537,000	2,161,000	8,520,000	6,220,000	4,920,000	23,358,000
WATER	4,946,000	6,582,000	3,098,000	6,734,000	3,250,000	24,610,000
TOTAL - REVENUE BONDS	**$ 7,548,250**	**$ 10,618,700**	**$ 24,002,900**	**$ 70,423,000**	**$ 8,170,000**	**$ 120,762,850**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
STREETS	$ 150,000	$ 3,320,000	$ -	$ -	$ -	$ 3,470,000
TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	**$ 150,000**	**$ 3,320,000**	**$ -**	**$ -**	**$ -**	**$ 3,470,000**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
MUNICIPAL	$ 310,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 1,150,000
PARKS	200,000	200,000	200,000	200,000	200,000	1,000,000
TRAFFIC	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL - SUGAR LAND 4B CORPORATION	**$ 710,000**	**$ 610,000**	**$ 610,000**	**$ 610,000**	**$ 610,000**	**$ 3,150,000**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
MUNICIPAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
TOTAL - TOURISM FUND	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 250,000**

CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
AIRPORT	$ -	$ -	$ -	$ -	$ 410,500	$ 410,500
TOTAL - AIRPORT REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 410,500**	**$ 410,500**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
WASTEWATER	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
WATER	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL - SYSTEM REVENUES	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 10,000,000**

PROJECT TYPE	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
MUNICIPAL	$ 10,000	$ -	$ 2,400,000	$ -	$ -	$ 2,410,000
PARKS	100,000	1,000,000	-	-	-	1,100,000
TOTAL - OTHER FUNDING SOURCES	**$ 110,000**	**$ 1,000,000**	**$ 2,400,000**	**$ -**	**$ -**	**$ 3,510,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
AIRPORT

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
AP1201	Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	$ 3,196,758	$ 1,800,000	$ -	$ -	$ -	$ -	$ 1,800,000
AP1602	Airport Master Plan Airport and Development Plan	61,565	-	-	-	-	-	-
AP1901	Oyster Creek Maintenance Bridge Replacement	300,000	-	-	-	-	-	-
AP1902	US90A Drainage Improvement for Airport Taxiway	130,000	-	-	-	-	-	-
AP1903	Airport West Side Entry Roadway	980,000	-	-	-	-	-	-
AP2201	Taxiway Relocation PH III	-	-		950,000	-	-	950,000
AP2202	Airport Terminal Ramp Expansion	-	-		602,428	-	-	602,428
AP2401	Approach Lighting System	-	-	-	-	-	113,000	113,000
AP2402	Security Fencing	-	-	-	-	-	297,500	297,500
	TOTAL FUNDING	**$ 4,668,323**	**$ 1,800,000**	**$ -**	**$ 1,552,428**	**$ -**	**$ 410,500**	**$ 3,762,928**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	2,174,566	1,800,000	-	1,552,428	-	-	3,352,428
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	2,493,757	-	-		-	410,500	410,500
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	**$ 4,668,323**	**$ 1,800,000**	**$ -**	**$ 1,552,428**	**$ -**	**$ 410,500**	**$ 3,762,928**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - AIRPORT

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	$ 1,800,000	$ -	$ -	$ -	$ -	$ 1,800,000
Taxiway Relocation PH III	-	-	950,000	-	-	950,000
Airport Terminal Ramp Expansion	-	-	602,428	-	-	602,428
TOTAL - CERTIFICATES OF OBLIGATIONS/AIRPORT	**$ 1,800,000**	**$ -**	**$ 1,552,428**	**$ -**	**$ -**	**$ 3,352,428**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
DRAINAGE

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
DR1701	Covington Woods Drainage Improvements - Jess Pirtle Side Streets &	$ 2,230,000	$ -	$ -	$ -	$ -	$ -	$ -
DR1801	Covington Woods Drainage Improvements - Sugar Land MS/Sugar Mill	1,480,000	-	-	-	-	-	-
DR1806	Outfall Structure Improvements with FBC LID No. 2	227,711	-	-	-	-	-	-
DR1901	Riverbend Weir Structure Modifications at Dulles Avenue	200,000	-	-	-	-	-	-
DRGOB2	Riverbend Inlets and Pipes Replacement (2019 GO)	55,000	-	-	3,500,000			3,500,000
DR1903	Settlers Park Drainage Improvements	560,000	5,000,000	-	-	-	-	5,000,000
DR2001	Brazos River Erosion Land Acquisition	-	100,000	-	-	-	-	100,000
DR2002	Riverbend Arch Siphon Pipe Rehab	-	450,000	-	-	-	-	450,000
DR2003	Riverbend Country Club Spillway	-	100,000	-	-	-	-	100,000
DR2004	Sugar Creek Golf Course Drainage Pipe Rehab	-	550,000	-	-	-	-	550,000
DRGOB1	Austin Park/Chimneystone/Sweetwater Drainage Improvements (2019	-	-	-	16,500,000	-	-	16,500,000
DRGOB3	Flood Control Improvements- Dam III Oyster Creek @ Lexington (2019 GO)	-	-	-	800,000	-	-	800,000
DRGOB4	Citywide Flood Prevention & Drainage Studies (2019 GO)	-	-	-	600,000	-	-	600,000
DRGOB5	Avalon/Brazos Landing/ Commonwealth Drainage Impr Phase I - Lake	-	-	-	1,100,000	-	-	1,100,000
DRGOB6	Greatwood Village Drainage Improvements (2019 GO)	-	-	-	3,000,000	-	-	3,000,000
DRGOB7	Covington Woods Drainage Improvements-Covington West & Imperial	-	-	-	3,000,000	-	-	3,000,000
DRGOB8	Telfair Drainage Improvements- New Territory & Chatham (2019 GO)	-	-	-	3,000,000	-	-	3,000,000
DRGOB9	Avalon/Brazos Landing/ Commonwealth Drainage Impr Phase II - Elkins Rd	-	-	-	7,300,000	-	-	7,300,000
DRGO10	Sugar Creek Drainage Improvements - Montclair Drive (2019 GO)	-	-	-	8,800,000		-	8,800,000
	TOTAL FUNDING	**$ 4,752,711**	**$ 6,200,000**	**$ -**	**$ 47,600,000**	**$ -**	**$ -**	**$ 53,800,000**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	4,410,000	6,200,000	-	-	-	-	6,200,000
Future GO Bonds (2019 GO Bond Program)		-	-	47,600,000	-	-	47,600,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	115,000	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding (CIP Fund Balance & MUD21)	227,711	-	-	-	-	-	-
TOTAL	**$ 4,752,711**	**$ 6,200,000**	**$ -**	**$ 47,600,000**	**$ -**	**$ -**	**$ 53,800,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - DRAINAGE

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Settlers Park Drainage Improvements	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000
Brazos River Erosion Land Acquisition	100,000	-	-	-	-	100,000
Riverbend Arch Siphon Pipe Rehab	450,000	-	-	-	-	450,000
Riverbend Country Club Spillway	100,000	-	-	-	-	100,000
Sugar Creek Golf Course Drainage Pipe Rehab	550,000	-	-	-	-	550,000
TOTAL - CO's	**$ 6,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,200,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
MUNICIPAL

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
MU1704	Hotel/Conference Center & Land Planning	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -
MU1707	Central Unit Land Planning	550,000	-	-	-	-	-	-
MU1712	Emergency Generators	675,000	-	-	-	-	-	-
MU1803	3 Tier High Site 10	570,000	-	-	-	-	-	-
MU1808	Public Arts Project	215,000	-	-	-	-	-	-
MU1901	Public Safety Training Facility	1,350,000	810,000	-	-	-	-	810,000
MU1902	Fire/EMS Equipment	240,000	-	-	-	-	-	-
MU1903	Fire/EMS Apparatus Replacement	1,440,000	-	-	-	-	-	-
MU1905	Fuel Tank/Dispenser Replacement - PH1	300,000	-	-	-	-	-	-
MU1906	ERP Implementation (Phase II)	2,025,000	1,560,000	-	-	-	-	1,560,000
MU1907	Public Arts Project	260,000	-	-	-	-	-	-
MU1911	High Site #2 Modifications	320,000	-	-	-	-	-	-
MU2001	Major Facilities Rehabilitation	-	1,250,000	-	-	-	-	1,250,000
MU2002	Public Arts Project	-	270,000	260,000	260,000	260,000	260,000	1,310,000
MU2003	Senior Center Study	-	100,000	-	-	-	-	100,000
MU2004	High Site Communication Improvements	-	730,000	-	-	-	-	730,000
MUGOB1	Animal Shelter (2019 GO)	500,000	-	-	9,000,000	-	-	9,000,000
MUGOB2	Emergency Operations Center/Public Safety Dispatch Building (2019 GO)	700,000	-	-	11,500,000	-	-	11,500,000
MUGOB3	Public Safety & Public Services Building Rehabilitation (2019 GO)	-	-	-	3,000,000	-	-	3,000,000
MUGOB4	Fire/EMS Apparatus Replacement (2019 GO)	-	-	-	1,800,000	-	-	1,800,000
MUGOB5	Public Safety Training Facility- Phase II (2019 GO)	-	-	-	10,000,000	-	-	10,000,000
	TOTAL FUNDING	**$ 9,545,000**	**$ 4,720,000**	**$ 260,000**	**$ 35,560,000**	**$ 260,000**	**$ 260,000**	**$ 41,060,000**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -
CO's	5,900,000	4,350,000	-	-	-	-	4,350,000
Future GO Bonds (2019 GO Bond Program)	-	-	-	32,900,000	-	-	32,900,000
SLDC	500,000	-	-	-	-	-	-
SL4B	800,000	310,000	210,000	210,000	210,000	210,000	1,150,000
Revenue Bonds	335,000	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Systems Revenues	240,000	-	-	-	-	-	-
Other Funding Sources	1,690,000	60,000	50,000	2,450,000	50,000	50,000	2,660,000
TOTAL	**$ 9,545,000**	**$ 4,720,000**	**$ 260,000**	**$ 35,560,000**	**$ 260,000**	**$ 260,000**	**$ 41,060,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - MUNICIPAL

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Public Safety Training Facility	$ 810,000	$ -	$ -	$ -	$ -	$ 810,000
ERP Implementation (Phase II)	1,560,000	-	-	-	-	1,560,000
Major Facilities Rehabilitation	1,250,000	-	-	-	-	1,250,000
High Site Communication Improvements	730,000	-	-	-	-	730,000
TOTAL - CO's	**$ 4,350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,350,000**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Public Arts Project	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 1,050,000
Senior Center Study	100,000	-	-	-	-	100,000
TOTAL - SL4B	**$ 310,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 1,150,000**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Animal Shelter (2019 GO)	$ -	$ -	$ 6,600,000	$ -	$ -	$ 6,600,000
Emergency Operations Center/Public Safety Dispatch Building (2019 GO)	-	-	11,500,000	-	-	11,500,000
Public Safety & Public Services Building Rehabilitation (2019 GO)	-	-	3,000,000	-	-	3,000,000
Fire/EMS Apparatus Replacement (2019 GO)	-	-	1,800,000	-	-	1,800,000
Public Safety Training Facility- Phase II (2019 GO)	-	-	10,000,000	-	-	10,000,000
TOTAL - FUTURE GO BONDS (2019 GO BOND PROGRAM)	**$ -**	**$ -**	**$ 32,900,000**	**$ -**	**$ -**	**$ 32,900,000**

PROJECT NAME		2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Public Arts Project	Tourism Fund/Grants	$ 60,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 260,000
Animal Shelter (2019 GO)	Donations	-	-	2,400,000	-	-	2,400,000
TOTAL - OTHER FUNDS		**$ 60,000**	**$ 50,000**	**$ 2,450,000**	**$ 50,000**	**$ 50,000**	**$ 2,660,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
PARKS

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
PK1506	First Colony Trail	$ 83,375	$ 1,550,000	$ -	$ -	$ -	$ -	$ 1,550,000
PK1606	Brazos River Park PH II (Mid-Lake)	869,290	3,585,423	-	-	-	-	3,585,423
PK1702	Ditch H Trail	77,163	7,020,502	-	-	-	-	7,020,502
PK1704	Cullinan Park Improvements	1,073,717	-	-	-	-	-	-
PK1801	Joint Participation in CIP	147,480	-	-	-	-	-	-
PK1901	Mayfield Park Restroom	278,951	-	-	-	-	-	-
PK1902	Joint Participation in CIP	200,000	-	-	-	-	-	-
PK2001	Cullinan Park Improvements-Phase 2	-	100,000	1,000,000	-	-	-	1,100,000
PK2002	Joint Participation in CIP	-	200,000	200,000	200,000	200,000	200,000	1,000,000
	TOTAL FUNDING	**$ 2,729,976**	**$ 12,455,925**	**$ 1,200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 14,255,925**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	-	-	-	-	-	-	-
CDBG	278,951	-	-	-	-	-	-
2013 GO Bonds	1,029,828	12,155,925	-	-	-	-	12,155,925
SLDC	-	-	-	-	-	-	-
SL4B	347,480	200,000	200,000	200,000	200,000	200,000	1,000,000
Revenue Bonds	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding (Donations & CIP Fund Balance)	1,073,717	100,000	1,000,000	-	-	-	1,100,000
TOTAL	**$ 2,729,976**	**$ 12,455,925**	**$ 1,200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 14,255,925**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - PARKS

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
First Colony Trail	$ 1,550,000	$ -	$ -	$ -	$ -	$ 1,550,000
Brazos River Park PH II (Mid-Lake)	3,585,423	-	-	-	-	3,585,423
Ditch H Trail	7,020,502	-	-	-	-	7,020,502
TOTAL - 2013 GO BONDS	**$ 12,155,925**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,155,925**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Joint Participation in CIP	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000
TOTAL - SL4B	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,000,000**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Cullinan Park Improvements	$ 100,000	$ 1,000,000	$ -	$ -	$ -	$ 1,100,000
TOTAL - OTHER FUNDING	**$ 100,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
STREETS

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
ST1404	State Highway 6 Improvements - Brooks Street to Lexington Blvd	$ 5,990,000	$ -	$ -	$ -	$ -	$ -	$ -
ST1405	Dairy Ashford Widening Improvements	7,281,730	-	-	-	-	-	-
ST1408	Williams Trace - PH I (Austin Pkwy to SH6) Reconstruction	7,081,100	-	-	-	-	-	-
ST1703	SH6 Beautification Planning	100,000	-	-	-	-	-	-
ST1704	SH6 @ First Colony Intersection Improvements	460,000	-	-	-	-	-	-
ST1802	Wayfinding Signs	275,000	-	-	-	-	-	-
ST1903	Major Street Rehabilitation	3,082,056	-	-	-	-	-	-
ST2001	Bridge Rehabilitation	-	200,000	-	-	-	-	200,000
ST2002	Major Street Rehabilitation	-	5,000,000	-	-	-	-	5,000,000
ST2003	Owens Road Project - Mobility Bond Project	-	150,000	3,320,000	-	-	-	3,470,000
STGOB1	Soldiers Field Ext/Roundabout at First Colony Blvd & Brooks St Intersection	200,000	-	-	2,460,000	-	-	2,460,000
STGOB2	University Blvd Widening- Mobility Bond Project (2019 GO)	-	-	-	1,700,000	-	-	1,700,000
STGOB3	Citywide Transportation & Mobility Studies (2019 GO)	-	-	-	400,000	-	-	400,000
STGOB4	Major Street Rehabilitation (2019 GO)	-	-	-	4,000,000	-	-	4,000,000
STGOB5	Country Club Blvd Improvements from Sugar Creek to Chesterfield (2019	-	-	-	1,700,000	-	-	1,700,000
	TOTAL FUNDING	**$ 24,469,886**	**$ 5,350,000**	**$ 3,320,000**	**$ 10,260,000**	**$ -**	**$ -**	**$ 18,930,000**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	15,840,336	5,200,000	-	-	-	-	5,200,000
SLDC		150,000	3,320,000	-	-	-	3,470,000
SL4B	757,000	-	-	-	-	-	-
Revenue Bonds	1,712,550	-	-	-	-	-	-
Future GO Bonds (2019 GO Bond Program)	-	-	-	10,260,000	-	-	10,260,000
System Revenues	10,000	-	-	-	-	-	-
Other Funding	6,150,000	-	-	-	-	-	-
TOTAL	**$ 24,469,886**	**$ 5,350,000**	**$ 3,320,000**	**$ 10,260,000**	**$ -**	**$ -**	**$ 18,930,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - STREETS

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Bridge Rehabilitation	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Major Street Rehabilitation	5,000,000	-	-	-	-	5,000,000
TOTAL - CO's	**$ 5,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,200,000**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Owens Rd - Mobility Bond Project	$ 150,000	$ 3,320,000	$ -	$ -	$ -	$ 3,470,000
TOTAL - SLDC	**$ 150,000**	**$ 3,320,000**	**$ -**	**$ -**	**$ -**	**$ 3,470,000**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Soldiers Field Ext/Roundabout at First Colony Blvd & Brooks St Intersection Impr (2019 GO)	$ -	$ -	$ 2,460,000	$ -	$ -	$ 2,460,000
University Blvd Widening- Mobility Bond Project (2019 GO)	-	-	1,700,000	-	-	1,700,000
Citywide Transportation & Mobility Studies (2019 GO)	-	-	400,000	-	-	400,000
Major Street Rehabilitation (2019 GO)	-	-	4,000,000	-	-	4,000,000
Country Club Blvd Improvements from Sugar Creek to Chesterfield (2019 GO)	-	-	1,700,000	-	-	1,700,000
TOTAL - FUTURE GO BONDS (2019 GO BOND PROGRAM)	**$ -**	**$ -**	**$ 10,260,000**	**$ -**	**$ -**	**$ 10,260,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
TRAFFIC

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
TR1503	Traffic Signal Management/ITS	$ 4,263,000	$ -	$ -	$ -	$ -	$ -	$ -
TR1701	Wayfinding for Pedestrian & Bikes Local Routes	115,000	-	-	-	-	-	-
TR1702	SH6 North Bound @ US59 Triple Left Turn Design and TxDOT Permit	50,000	-	-	-	-	-	-
TR1902	SH6/Settlers Way Improvements	45,000	-	-	-	-	-	-
TR1903	SH6 NB @ US59 Triple Left Turn	500,000	-	-	-	-	-	-
TR2001	Landscape Replacement for Major Roadway and Enhancement	-	200,000	200,000	200,000	200,000	200,000	1,000,000
TR2002	Traffic Evaluation & Safety Improvements	-	250,000	-	-	-	-	250,000
	TOTAL FUNDING	**$ 4,973,000**	**$ 450,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,250,000**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	4,158,000	250,000	-	-	-	-	250,000
SLDC	-	-	-	-	-	-	-
SL4B	115,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Revenue Bonds	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding Sources	700,000	-	-	-	-	-	-
TOTAL	**$ 4,973,000**	**$ 450,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,250,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SURFACE WATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
SW2001	Surface Water Treatment Plant Expansion	$ -	$ 605,250	$ -	$ 1,815,750	$ 38,246,000	$ -	$ 40,667,000
SW2002	Surface Water Transmission Line to New Territory GWT/Route	-	160,000	-	417,750	8,795,000	-	9,372,750
SW2003	Surface Water Treatment Plant Yard Pipe & Aerial Crossing Recoating	-	300,000	-	-	-	-	300,000
SW2101	New Territory GWP Surface Water Conversion	-	-	165,000	495,000	10,428,000	-	11,088,000
SW2102	Automated Meter Integration (AMI)	-	-	1,710,700	9,656,400	-	-	11,367,100
	TOTAL FUNDING	**$ -**	**$ 1,065,250**	**$ 1,875,700**	**$ 12,384,900**	**$ 57,469,000**	**$ -**	**$ 72,794,850**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	-	1,065,250	1,875,700	12,384,900	57,469,000	-	72,794,850
System Revenues	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 1,065,250**	**$ 1,875,700**	**$ 12,384,900**	**$ 57,469,000**	**$ -**	**$ 72,794,850**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - SURFACE WATER

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Surface Water Treatment Plant Expansion	$ 605,250	$ -	$ 1,815,750	$ 38,246,000	$ -	$ 40,667,000
Surface Water Transmission Line to New Territory GWT/Route	160,000	-	417,750	8,795,000	-	9,372,750
Surface Water Treatment Plant Yard Pipe and Aerial Crossing Recoating	300,000	-	-	-	-	300,000
New Territory GWP Surface Water Conversion Assessments/Design/Construction	-	165,000	495,000	10,428,000	-	11,088,000
Automated Meter Integration (AMI)	-	1,710,700	9,656,400	-	-	11,367,100
TOTAL - REVENUE BONDS	**$ 1,065,250**	**$ 1,875,700**	**$ 12,384,900**	**$ 57,469,000**	**$ -**	**$ 72,794,850**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
WW1703	Wastewater Treatment Plants Improvements	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
WW1802	Lift Station Assessment	400,000	-	-	-	-	-	-
WW1804	Oyster Creek Siphon Replacement	1,500,000	-	-	-	-	-	-
WW1901	Easement Acquisition - FM from North WWTP to West WWTP	350,000	-	-	-	-	-	-
WW1902	Lift Station Rehabilitation	1,350,000	-	-	-	-	-	-
WW2001	Collection System (Project E)	-	567,000	441,000	4,400,000	-	-	5,408,000
WW2002	Lift Station Rehabilitation	-	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	8,100,000
WW2003	Wastewater Treatment Plants Improvements	-	350,000	1,100,000	3,500,000	1,500,000	1,500,000	7,950,000
WW2301	Lift Station 48 (MUD 136 Reg. LS#1)	-	-	-	-	1,800,000	-	1,800,000
WW2302	Forcemain from north WWTP to West WWTP	-	-	-	-	800,000	-	800,000
WW2303	West WWTP Expansion - Phase I	-	-	-	-	1,200,000	-	1,200,000
WW2304	Collection System Rehabilitation Program	-	-	-	-	300,000	2,800,000	3,100,000
	TOTAL FUNDING	**$ 3,700,000**	**$ 2,537,000**	**$ 3,161,000**	**$ 9,520,000**	**$ 7,220,000**	**$ 5,920,000**	**$ 28,358,000**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	3,700,000	1,537,000	2,161,000	8,520,000	6,220,000	4,920,000	23,358,000
System Revenues	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Funding	-	-	-	-	-	-	-
TOTAL	**$ 3,700,000**	**$ 2,537,000**	**$ 3,161,000**	**$ 9,520,000**	**$ 7,220,000**	**$ 5,920,000**	**$ 28,358,000**

CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WASTEWATER

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Collection System (Project E)	$ 567,000	$ 441,000	$ 4,400,000	$ -	$ -	$ 5,408,000
Lift Station Rehabilitation	620,000	620,000	620,000	620,000	620,000	3,100,000
Wastewater Treatment Plants Improvements	350,000	1,100,000	3,500,000	1,500,000	1,500,000	7,950,000
Lift Station 48 (MUD 136 Reg. LS#1)	-	-	-	1,800,000	-	1,800,000
Forcemain from north WWTP to West WWTP	-	-	-	800,000	-	800,000
West WWTP Expansion - Phase I	-	-	-	1,200,000	-	1,200,000
Collection System Rehabilitation Program	-	-	-	300,000	2,800,000	3,100,000
TOTAL - REVENUE BONDS	**$ 1,537,000**	**$ 2,161,000**	**$ 8,520,000**	**$ 6,220,000**	**$ 4,920,000**	**$ 23,358,000**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Lift Station Rehabilitation	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
TOTAL - SYSTEM REVENUES	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 5,000,000**

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CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
WATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
WA1101	Utility Security - PH III	$ 430,000	$ -	$ -	$ -	$ -	$ -	$ -
WA1801	Distribution System Water Main Rehabilitation Program	235,000	-	-	-	-	-	-
WA1901	Well Rehabilitation	880,000	-	-	-	-	-	-
WA1902	Distribution System Water Main Rehabilitation Program	2,200,000	-	-	-	-	-	-
WA1903	Ground Storage Tank Rehabilitation	770,000	-	-	-	-	-	-
WA1904	Ground Water Plant Rehabilitation	2,120,000	-	-	-	-	-	-
WA1905	SH99 and US90A Waterline Relocation	60,000	350,000	-	-	-	-	350,000
WA2001	Well Rehabilitation	-	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	6,350,000
WA2002	Distribution System Water Main Rehabilitation Program	-	300,000	2,800,000	300,000	2,800,000	300,000	6,500,000
WA2003	Ground Storage Tank Rehabilitation	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
WA2004	Ground Water Plant Rehabilitation	-	1,100,000	2,160,000	1,100,000	2,160,000	1,100,000	7,620,000
WA2005	SCADA Improvements	-	76,000	152,000	228,000	304,000	380,000	1,140,000
WA2007	Utilities Costs for Drainage Projects	-	1,650,000	-	-	-	-	1,650,000
	TOTAL FUNDING	**$ 6,695,000**	**$ 5,946,000**	**$ 7,582,000**	**$ 4,098,000**	**$ 7,734,000**	**$ 4,250,000**	**$ 29,610,000**

SOURCE OF FUNDS	PRIOR FUNDING	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	6,460,000	4,946,000	6,582,000	3,098,000	6,734,000	3,250,000	24,610,000
System Revenues	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Funding	235,000	-	-	-	-	-	-
TOTAL	**$ 6,695,000**	**$ 5,946,000**	**$ 7,582,000**	**$ 4,098,000**	**$ 7,734,000**	**$ 4,250,000**	**$ 29,610,000**

Exhibit B

CITY OF SUGAR LAND
2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WATER

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
SH99 and US90A Waterline Relocation	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Well Rehabilitation	270,000	270,000	270,000	270,000	270,000	1,350,000
Distribution System Water Main Rehabilitation Program	300,000	2,800,000	300,000	2,800,000	300,000	6,500,000
Ground Storage Tank Rehabilitation	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Ground Water Plant Rehabilitation	1,100,000	2,160,000	1,100,000	2,160,000	1,100,000	7,620,000
SCADA Improvements	76,000	152,000	228,000	304,000	380,000	1,140,000
Utilities Costs for Drainage Projects	1,650,000	-	-	-	-	1,650,000
TOTAL - REVENUE BONDS	**$ 4,946,000**	**$ 6,582,000**	**$ 3,098,000**	**$ 6,734,000**	**$ 3,250,000**	**$ 24,610,000**

PROJECT NAME	2020 BUDGET	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2020-2024 TOTAL
Well Rehabilitation	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
TOTAL - SYSTEM REVENUES	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 5,000,000**