

CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
AIRPORT	\$ 750,000	\$ -	\$ -	\$ -	\$ 678,000	\$ 1,428,000
DRAINAGE	11,176,000	9,860,000	13,894,000	10,030,000	2,640,000	47,600,000
MUNICIPAL	250,000	3,050,000	2,500,000	10,250,000	20,500,000	36,550,000
PARKS	1,200,000	200,000	200,000	200,000	200,000	2,000,000
STREETS	600,000	15,710,000	5,200,000	-	1,500,000	23,010,000
SURFACE WATER	2,384,500	9,656,400	-	5,145,000	73,554,410	90,740,310
TRAFFIC	200,000	200,000	200,000	200,000	200,000	1,000,000
WASTEWATER	3,361,000	9,520,000	7,220,000	5,920,000	3,420,000	29,441,000
WATER	7,732,000	4,098,000	7,734,000	4,250,000	7,810,000	31,624,000
TOTAL	\$ 27,653,500	\$ 52,294,400	\$ 36,948,000	\$ 35,995,000	\$ 110,502,410	\$ 263,393,310

SOURCE OF FUNDS	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CO'S / AIRPORT	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
GO BONDS	11,776,000	15,620,000	21,344,000	20,030,000	21,990,000	90,760,000
REVENUE BONDS	11,321,700	21,274,400	12,954,000	13,315,000	82,784,410	141,649,510
SLDC	-	3,320,000	-	-	-	3,320,000
SL4B	650,000	650,000	650,000	650,000	650,000	3,250,000
AIRPORT REVENUES	-	-	-	-	678,000	678,000
SYSTEM REVENUES	2,155,800	2,000,000	2,000,000	2,000,000	2,000,000	10,155,800
OTHER FUNDING SOURCES	-	-	-	-	-	-
<i>Cullinan Foundation</i>	1,000,000	-	-	-	-	1,000,000
<i>Donations/Other</i>	-	9,430,000	-	-	2,400,000	11,830,000
TOTAL	\$ 27,653,500	\$ 52,294,400	\$ 36,948,000	\$ 35,995,000	\$ 110,502,410	\$ 263,393,310

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PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
AIRPORT	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
TOTAL - CERTIFICATES OF OBLIGATIONS / AIRPORT	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
MUNICIPAL	\$ -	\$ 2,800,000	\$ 2,250,000	\$ 10,000,000	\$ 17,850,000	\$ 32,900,000
DRAINAGE	11,176,000	9,860,000	13,894,000	10,030,000	2,640,000	47,600,000
STREETS	600,000	2,960,000	5,200,000	-	1,500,000	10,260,000
TOTAL - GO BONDS	\$ 11,776,000	\$ 15,620,000	\$ 21,344,000	\$ 20,030,000	\$ 21,990,000	\$ 90,760,000

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
SURFACE WATER	\$ 2,228,700	\$ 9,656,400	\$ -	\$ 5,145,000	\$ 73,554,410	\$ 90,584,510
WASTEWATER	2,361,000	8,520,000	6,220,000	4,920,000	2,420,000	24,441,000
WATER	6,732,000	3,098,000	6,734,000	3,250,000	6,810,000	26,624,000
TOTAL - REVENUE BONDS	\$ 11,321,700	\$ 21,274,400	\$ 12,954,000	\$ 13,315,000	\$ 82,784,410	\$ 141,649,510

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
STREETS	\$ -	\$ 3,320,000	\$ -	\$ -	\$ -	\$ 3,320,000
TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ -	\$ 3,320,000	\$ -	\$ -	\$ -	\$ 3,320,000

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TOTAL SUMMARY

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
MUNICIPAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
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	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000
TOTAL - AIRPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
SURFACE WATER	\$ 155,800	\$ -	\$ -	\$ -	\$ -	\$ 155,800
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	\$ 2,155,800	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,155,800

PROJECT TYPE	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
PARKS	1,000,000	-	-	-	-	1,000,000
STREETS	-	9,430,000	-	-	-	9,430,000
TOTAL - OTHER FUNDING SOURCES	\$ 1,000,000	\$ 9,430,000	\$ -	\$ -	\$ 2,400,000	\$ 12,830,000

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CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CAP1401	Taxiway Relocation PH III	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	TOTAL - CERTIFICATES OF OBLIGATIONS/AIRPORT	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CDR1902	Riverbend Inlets and Pipes Replacement	\$ 250,000	\$ -	\$ -	\$ 3,250,000	\$ -	\$ 3,500,000
CDR2101	Austin Park and Chimneystone Drainage Improvements	1,200,000	8,500,000	6,800,000	-	-	16,500,000
CDR2102	Sugar Creek Drainage Improvements - Montclair Drive	4,500,000	-	4,300,000	-	-	8,800,000
CDR2103	Flood Control Improvements- Dam III Oyster Creek @ Lexington	800,000	-	-	-	-	800,000
CDR2104	Citywide Flood Prevention & Drainage Studies	600,000	-	-	-	-	600,000
CDR2105	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase I	100,000	1,000,000	-	-	-	1,100,000
CDR2106	Greatwood Village Drainage Improvements	3,000,000	-	-	-	-	3,000,000
CDR2107	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	520,000	-	-	6,780,000	-	7,300,000
CDR2108	Telfair Drainage Improvements- New Territory & Chatham	206,000	-	2,794,000	-	-	3,000,000
CDR2201	Covington Woods Drainage Improvements-Covington W & Imperial Woods	-	360,000	-	-	2,640,000	3,000,000
CMU2201	Fire/EMS Apparatus Replacement	-	1,800,000	-	-	-	1,800,000
CMU2202	Public Safety & Public Services Building Rehabilitation	-	1,000,000	1,000,000	1,000,000	-	3,000,000
CMU2301	Public Safety Training Facility- Phase II	-	-	1,000,000	9,000,000	-	10,000,000
CMU2301	Animal Shelter	-	-	250,000	-	6,350,000	6,600,000
CMU2501	Emergency Operations Center/Public Safety Dispatch Building	-	-	-	-	11,500,000	11,500,000
CST2101	Citywide Transportation & Mobility Studies	400,000	-	-	-	-	400,000
CST2102	University Blvd. Widening- Mobility Bond Project	200,000	-	1,500,000	-	-	1,700,000
CST2201	Soldiers Field Ext./Roundabout at First Colony Blvd & Brooks St.	-	2,460,000	-	-	-	2,460,000
CST2202	Major Street Rehabilitation	-	500,000	2,000,000	-	1,500,000	4,000,000
CST2301	Country Club Blvd. Improvements from Sugar Creek to Chesterfield	-	-	1,700,000	-	-	1,700,000
	TOTAL - GO BONDS	\$ 11,776,000	\$ 15,620,000	\$ 21,344,000	\$ 20,030,000	\$ 21,990,000	\$ 90,760,000

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CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CSW2001	Surface Water Treatment Plant Expansion	\$ 191,000	\$ -	\$ -	\$ 2,918,000	\$ 50,221,210	\$ 53,330,210
CSW2002	Surface Water Transmission Lines	162,000	-	-	1,732,000	12,630,200	14,524,200
CSW2101	Groundwater Plant Surface Water Conversion	165,000	-	-	495,000	10,428,000	11,088,000
CSW2102	Advanced Meter Integration (AMI)	1,710,700	9,656,400	-	-	-	11,367,100
CSW2501	Surface Water Treatment Plant Ground Storage Tanks	-	-	-	-	275,000	275,000
CWW2001	Collection System (Project E)	441,000	4,400,000	-	-	-	4,841,000
CWW2002	Lift Station Rehabilitation	620,000	620,000	620,000	620,000	620,000	3,100,000
CWW2003	Wastewater Treatment Plants Improvements (North Plant)	1,100,000	3,500,000	1,500,000	1,500,000	1,500,000	9,100,000
CWW2101	Lift Station No. 60, 52, and 48 Capacity Analysis	75,000	-	-	-	-	75,000
CWW2102	SWWTP Odor Control Study and PER	125,000	-	-	-	-	125,000
CWW2301	Lift Station 48 (MUD 136 Reg. LS#1)	-	-	1,800,000	-	-	1,800,000
CWW2302	Forcemain from North WWTP to West WWTP	-	-	800,000	-	-	800,000
CWW2303	West WWTP Expansion - PH I	-	-	1,200,000	-	-	1,200,000
CWW2304	Collection System Rehabilitation Program	-	-	300,000	2,800,000	300,000	3,400,000
CWA1801	Distribution System Water Main Rehabilitation Program	100,000	-	-	-	-	100,000
CWA2001	Well Rehabilitation	270,000	270,000	270,000	270,000	270,000	1,350,000
CWA2002	Distribution System Water Main Rehabilitation Program	2,850,000	300,000	2,800,000	300,000	2,800,000	9,050,000
CWA2003	Ground Storage Tank Rehabilitation	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
CWA2004	Ground Water Plant Rehabilitation	2,160,000	1,100,000	2,160,000	1,100,000	2,160,000	8,680,000
CWA2005	SCADA Improvements	152,000	228,000	304,000	380,000	380,000	1,444,000
	TOTAL - REVENUE BONDS	\$ 11,321,700	\$ 21,274,400	\$ 12,954,000	\$ 13,315,000	\$ 82,784,410	\$ 141,649,510

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CST2003	Owens Road Project - Mobility Bond Project	\$ -	\$ 3,320,000	\$ -	\$ -	\$ -	\$ 3,320,000
	TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ -	\$ 3,320,000	\$ -	\$ -	\$ -	\$ 3,320,000

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CMU2101	Public Arts Project	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
CPK2101	Joint Participation in CIP	200,000	200,000	200,000	200,000	200,000	1,000,000
CTR2101	Landscape Replacement for Major Roadway and Enhancement Projects	200,000	200,000	200,000	200,000	200,000	1,000,000
	TOTAL - SUGAR LAND 4B CORPORATION	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CST2003	Owens Road Project - Mobility Bond Project	\$ -	\$ 9,430,000	\$ -	\$ -	\$ -	\$ 9,430,000
CPK2001	Cullinan Park Improvements-Phase II	1,000,000	-	-	-	-	1,000,000
CMU2301	Animal Shelter	-	-	-	-	2,400,000	2,400,000
	TOTAL - OTHER FUNDS	\$ 1,000,000	\$ 9,430,000	\$ -	\$ -	\$ 2,400,000	\$ 12,830,000

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CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CAP2501	Airport Terminal Ramp Expansion	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000
	TOTAL - AIRPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000

PROJECT NO.	PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CWW1902	Lift Station Rehabilitation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
CWA2001	Well Rehabilitation	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

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
AIRPORT**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CAP1401	Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	\$ 4,996,758	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
CAP1602	Airport Development Plan	61,565	-	-	-	-	-	-
CAP1901	Oyster Creek Maintenance Bridge Replacement	300,000	-	-	-	-	-	-
CAP1902	US90A Drainage Improvement for Airport Taxiway	130,000	-	-	-	-	-	-
CAP2501	Airport Terminal Ramp Expansion	-	-	-	-	-	678,000	678,000
	TOTAL FUNDING	\$ 5,488,323	\$ 750,000	\$ -	\$ -	\$ -	\$ 678,000	\$ 1,428,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	3,974,566	750,000	-	-	-	-	750,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	1,513,757	-	-	-	-	678,000	678,000
Systems Revenue	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 5,488,323	\$ 750,000	\$ -	\$ -	\$ -	\$ 678,000	\$ 1,428,000

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CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - AIRPORT

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Taxiway Relocation PH III	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
TOTAL - CERTIFICATES OF OBLIGATIONS/AIRPORT	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Airport Terminal Ramp Expansion	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000
TOTAL - AIRPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000

Exhibit B

**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
MUNICIPAL**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CMU1704	Hotel/Conference Center & Land Planning	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMU1707	Central Unit Land Planning	550,000	-	-	-	-	-	-
CMU1803	3 Tier High Site 10	570,000	-	-	-	-	-	-
CMU1808	Public Arts Project	215,000	-	-	-	-	-	-
CMU1901	Public Safety Training Facility	2,160,000	-	-	-	-	-	-
CMU1905	Fuel Tank/Dispenser Replacement - PH I	300,000	-	-	-	-	-	-
CMU1906	ERP Implementation-Phase II	3,585,000	-	-	-	-	-	-
CMU1907	Public Arts Project	260,000	-	-	-	-	-	-
CMU1908	Animal Shelter	500,000	-	-	-	-	-	-
CMU1909	EOC/Dispatch Building	700,000	-	-	-	-	-	-
CMU2001	Major Facilities Rehabilitation	1,250,000	-	-	-	-	-	-
CMU2002	Public Arts Project	220,000	-	-	-	-	-	-
CMU2003	Senior Center Study	100,000	-	-	-	-	-	-
CMU2004	High Site Communication Improvements	730,000	-	-	-	-	-	-
CMU2101	Public Arts Project	-	250,000	250,000	250,000	250,000	250,000	1,250,000
CMU2201	Fire/EMS Apparatus Replacement	-	-	1,800,000	-	-	-	1,800,000
CMU2202	Public Safety & Public Services Building Rehabilitation	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000
CMU2301	Public Safety Training Facility- Phase II	-	-	-	1,000,000	9,000,000	-	10,000,000
CMU2301	Animal Shelter	500,000	-	-	250,000	-	8,750,000	9,000,000
CMU2501	Emergency Operations Center/Public Safety Dispatch Building	700,000	-	-	-	-	11,500,000	11,500,000
	TOTAL FUNDING	\$ 12,740,000	\$ 250,000	\$ 3,050,000	\$ 2,500,000	\$ 10,250,000	\$ 20,500,000	\$ 36,550,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	10,010,000	-	-	-	-	-	-
GO Bonds	-	-	2,800,000	2,250,000	10,000,000	17,850,000	32,900,000
SLDC	500,000	-	-	-	-	-	-
SL4B	900,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Revenue Bonds	545,000	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Systems Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
CIP Fund Balance	100,000	-	-	-	-	-	-
Other Funding Sources	685,000	-	-	-	-	2,400,000	2,400,000
TOTAL	\$ 12,740,000	\$ 250,000	\$ 3,050,000	\$ 2,500,000	\$ 10,250,000	\$ 20,500,000	\$ 36,550,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - MUNICIPAL**

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Public Arts Project	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
TOTAL - SL4B	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Fire/EMS Apparatus Replacement	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Public Safety & Public Services Building Rehabilitation	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Public Safety Training Facility- Phase II	-	-	1,000,000	9,000,000	-	10,000,000
Animal Shelter	-	-	250,000	-	6,350,000	6,600,000
Emergency Operations Center/Public Safety Dispatch Building	-	-	-	-	11,500,000	11,500,000
TOTAL - GO BONDS	\$ -	\$ 2,800,000	\$ 2,250,000	\$ 10,000,000	\$ 17,850,000	\$ 32,900,000

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Animal Shelter Donations	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
TOTAL - OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000

Exhibit B

**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
DRAINAGE**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CDR1902	Riverbend Inlets and Pipes Replacement	\$ 55,000	\$ 250,000	\$ -	\$ -	\$ 3,250,000	\$ -	\$ 3,500,000
CDR1903	Settlers Park Drainage Improvements	5,560,000	-	-	-	-	-	-
CDR2002	Riverbend Arch Siphon Pipe Rehabilitation	450,000	-	-	-	-	-	-
CDR2004	Sugar Creek Golf Course Drainage Pipe Rehabilitation	550,000	-	-	-	-	-	-
CDR2101	Austin Park and Chimneystone Drainage Improvements	-	1,200,000	8,500,000	6,800,000	-	-	16,500,000
CDR2102	Sugar Creek Drainage Improvements - Montclair Drive	-	4,500,000	-	4,300,000	-	-	8,800,000
CDR2103	Flood Control Improvements- Dam III Oyster Creek @ Lexington	-	800,000	-	-	-	-	800,000
CDR2104	Citywide Flood Prevention & Drainage Studies	-	600,000	-	-	-	-	600,000
CDR2105	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase I	-	100,000	1,000,000	-	-	-	1,100,000
CDR2106	Greatwood Village Drainage Improvements	-	3,000,000	-	-	-	-	3,000,000
CDR2107	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	-	520,000	-	-	6,780,000	-	7,300,000
CDR2108	Telfair Drainage Improvements- New Territory & Chatham	-	206,000	-	2,794,000	-	-	3,000,000
CDR2201	Covington Woods Drainage Improvements-Covington W & Imperial Woods	-	-	360,000	-	-	2,640,000	3,000,000
	TOTAL FUNDING	\$ 6,615,000	\$ 11,176,000	\$ 9,860,000	\$ 13,894,000	\$ 10,030,000	\$ 2,640,000	\$ 47,600,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	6,615,000	-	-	-	-	-	-
GO Bonds	-	11,176,000	9,860,000	13,894,000	10,030,000	2,640,000	47,600,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 6,615,000	\$ 11,176,000	\$ 9,860,000	\$ 13,894,000	\$ 10,030,000	\$ 2,640,000	\$ 47,600,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - DRAINAGE**

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Riverbend Inlets and Pipes Replacement	\$ 250,000	\$ -	\$ -	\$ 3,250,000	\$ -	\$ 3,500,000
Austin Park and Chimneystone Drainage Improvements	1,200,000	8,500,000	6,800,000	-	-	16,500,000
Sugar Creek Drainage Improvements - Montclair Drive	4,500,000	-	4,300,000	-	-	8,800,000
Flood Control Improvements- Dam III Oyster Creek @ Lexington	800,000	-	-	-	-	800,000
Citywide Flood Prevention & Drainage Studies	600,000	-	-	-	-	600,000
Avalon/Brazos Landing/Commonwealth Drainage Impr Phase I	100,000	1,000,000	-	-	-	1,100,000
Greatwood Village Drainage Improvements	3,000,000	-	-	-	-	3,000,000
Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	520,000	-	-	6,780,000	-	7,300,000
Telfair Drainage Improvements- New Territory & Chatham	206,000	-	2,794,000	-	-	3,000,000
Covington Woods Drainage Improvements-Covington W & Imperial Woods	-	360,000	-	-	2,640,000	3,000,000
TOTAL - GO BONDS	\$ 11,176,000	\$ 9,860,000	\$ 13,894,000	\$ 10,030,000	\$ 2,640,000	\$ 47,600,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
PARKS**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CPK1506	First Colony Trail	\$ 1,633,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPK1606	Brazos River Park PH II	4,454,713	-	-	-	-	-	-
CPK1702	Ditch H Trail	7,097,665	-	-	-	-	-	-
CPK1901	Mayfield Park Restroom	326,951	-	-	-	-	-	-
CPK1902	Joint Participation in CIP	200,000	-	-	-	-	-	-
CPK2001	Cullinan Park Improvements-Phase II	100,000	1,000,000	-	-	-	-	1,000,000
CPK2002	Joint Participation in CIP	200,000	-	-	-	-	-	-
CPK2101	Joint Participation in CIP	-	200,000	200,000	200,000	200,000	200,000	1,000,000
	TOTAL FUNDING	\$ 14,012,704	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,000,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CDBG	278,951	-	-	-	-	-	-
GO Bonds	13,185,753	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	448,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Revenue Bonds	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding (Donations)	100,000	1,000,000	-	-	-	-	1,000,000
TOTAL	\$ 14,012,704	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,000,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - PARKS**

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 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	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Cullinan Park Improvements-Phase II	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL - OTHER FUNDING	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
STREETS**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CST1404	State Highway 6 Improvements - Brooks Street to Lexington Blvd.	\$ 5,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CST1405	Dairy Ashford Widening Improvements	7,281,730	-	-	-	-	-	-
CST1703	SH6 Beautification Planning	100,000	-	-	-	-	-	-
CST1802	Wayfinding Signs	275,000	-	-	-	-	-	-
CST1901	Soldiers Field Ext to SH6/Roundabout @ First Colony Blvd. & Soldiers Field	300,000	-	-	-	-	-	-
CST2003	Owens Road Project - Mobility Bond Project	150,000	-	12,750,000	-	-	-	12,750,000
CST2101	Citywide Transportation & Mobility Studies	-	400,000	-	-	-	-	400,000
CST2102	University Blvd. Widening- Mobility Bond Project	-	200,000	-	1,500,000	-	-	1,700,000
CST2201	Soldiers Field Ext./Roundabout at First Colony Blvd & Brooks St.	200,000	-	2,460,000	-	-	-	2,460,000
CST2202	Major Street Rehabilitation	-	-	500,000	2,000,000	-	1,500,000	4,000,000
CST2301	Country Club Blvd. Improvements from Sugar Creek to Chesterfield	-	-	-	1,700,000	-	-	1,700,000
	TOTAL FUNDING	\$ 14,296,730	\$ 600,000	\$ 15,710,000	\$ 5,200,000	\$ -	\$ 1,500,000	\$ 23,010,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	6,254,730	-	-	-	-	-	-
SLDC	150,000	-	3,320,000	-	-	-	3,320,000
SL4B	757,000	-	-	-	-	-	-
Revenue Bonds	975,000	-	-	-	-	-	-
GO Bonds	-	600,000	2,960,000	5,200,000	-	1,500,000	10,260,000
System Revenues	10,000	-	-	-	-	-	-
Other Funding	6,150,000	-	9,430,000	-	-	-	9,430,000
TOTAL	\$ 14,296,730	\$ 600,000	\$ 15,710,000	\$ 5,200,000	\$ -	\$ 1,500,000	\$ 23,010,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - STREETS**

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Owens Road Project - Mobility Bond Project	\$ -	\$ 9,430,000	\$ -	\$ -	\$ -	\$ 9,430,000
TOTAL - Other Funding Sources	\$ -	\$ 9,430,000	\$ -	\$ -	\$ -	\$ 9,430,000

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Owens Road Project - Mobility Bond Project	\$ -	\$ 3,320,000				\$ 3,320,000
TOTAL - SLDC	\$ -	\$ 3,320,000	\$ -	\$ -	\$ -	\$ 3,320,000

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Citywide Transportation & Mobility Studies	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
University Blvd. Widening- Mobility Bond Project	200,000	-	1,500,000	-	-	1,700,000
Soldiers Field Ext./Roundabout at First Colony Blvd & Brooks St.	-	2,460,000	-	-	-	2,460,000
Major Street Rehabilitation	-	500,000	2,000,000	-	1,500,000	4,000,000
Country Club Blvd. Improvements from Sugar Creek to Chesterfield	-	-	1,700,000	-	-	1,700,000
TOTAL - GO Bonds	\$ 600,000	\$ 2,960,000	\$ 5,200,000	\$ -	\$ 1,500,000	\$ 10,260,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
TRAFFIC**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CTR1503	Traffic Signal Management/Intelligent Transportation System (ITS)	\$ 4,263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTR1701	Wayfinding for Pedestrian and Bikes Local Routes	115,000	-	-	-	-	-	-
CTR1702	SH6 North Bound at US59 Triple Left Turn Improvements and TxDOT Permit	550,000	-	-	-	-	-	-
CTR1902	SH6/Settlers Way Improvements	45,000	-	-	-	-	-	-
CTR2002	Traffic Evaluation and Safety Improvements	250,000	-	-	-	-	-	-
CTR2101	Landscape Replacement for Major Roadway and Enhancement Projects	-	200,000	200,000	200,000	200,000	200,000	1,000,000
	TOTAL FUNDING	\$ 5,223,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	4,408,000	-	-	-	-	-	-
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	\$ 5,223,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - TRAFFIC

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Landscape Replacement for Major Roadway and Enhancement Projects	\$ 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

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SURFACE WATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CSW2001	Surface Water Treatment Plant Expansion	\$ 605,250	\$ 191,000	\$ -	\$ -	\$ 2,918,000	\$ 50,221,210	\$ 53,330,210
CSW2002	Surface Water Transmission Lines	160,000	317,800	-	-	1,732,000	12,630,200	14,680,000
CSW2003	Surface Water Treatment Plant Yard Pipe & Aerial Crossing Recoating	300,000	-	-	-	-	-	-
CSW2101	Groundwater Plant Surface Water Conversion	-	165,000	-	-	495,000	10,428,000	11,088,000
CSW2102	Advanced Meter Integration (AMI)	-	1,710,700	9,656,400	-	-	-	11,367,100
CSW2501	Surface Water Treatment Plant Ground Storage Tanks	-	-	-	-	-	275,000	275,000
	TOTAL FUNDING	\$ 1,065,250	\$ 2,384,500	\$ 9,656,400	\$ -	\$ 5,145,000	\$ 73,554,410	\$ 90,740,310

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	1,065,250	2,228,700	9,656,400	-	5,145,000	73,554,410	90,584,510
System Revenues	-	155,800	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 1,065,250	\$ 2,384,500	\$ 9,656,400	\$ -	\$ 5,145,000	\$ 73,554,410	\$ 90,584,510

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - SURFACE WATER**

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Surface Water Treatment Plant Expansion	\$ 191,000	\$ -	\$ -	\$ 2,918,000	\$ 50,221,210	\$ 53,330,210
Surface Water Transmission Lines	162,000	-	-	1,732,000	12,630,200	14,524,200
Groundwater Plant Surface Water Conversion	165,000	-	-	495,000	10,428,000	11,088,000
Advanced Meter Integration (AMI)	1,710,700	9,656,400	-	-	-	11,367,100
Surface Water Treatment Plant Ground Storage Tanks	-	-	-	-	275,000	275,000
TOTAL - REVENUE BONDS	\$ 2,228,700	\$ 9,656,400	\$ -	\$ 5,145,000	\$ 73,554,410	\$ 90,584,510

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Surface Water Transmission Lines	\$ 155,800	\$ -	\$ -	\$ -	\$ -	\$ 155,800
TOTAL - SYSTEM REVENUES	\$ 155,800	\$ -	\$ -	\$ -	\$ -	\$ 155,800

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CWW1703	Wastewater Treatment Plants Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CWW1802	Lift Station Assessment	400,000	-	-	-	-	-	-
CWW1805	New Territory Wastewater Plant Rehabilitation	268,500	-	-	-	-	-	-
CWW1902	Lift Station Rehabilitation	1,350,000	-	-	-	-	-	-
CWW2001	Collection System (Project E)	567,000	441,000	4,400,000				4,841,000
CWW2002	Lift Station Rehabilitation	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	8,100,000
CWW2003	Wastewater Treatment Plants Improvements (North Plant)	350,000	1,100,000	3,500,000	1,500,000	1,500,000	1,500,000	9,100,000
CWW2101	Lift Station No. 60, 52, and 48 Capacity Analysis	-	75,000	-	-	-	-	75,000
CWW2102	SWWTP Odor Control Study and PER	-	125,000	-	-	-	-	125,000
CWW2301	Lift Station 48 (MUD 136 Reg. LS#1)	-	-	-	1,800,000	-	-	1,800,000
CWW2302	Forcemain from North WWTP to West WWTP	-	-	-	800,000	-	-	800,000
CWW2303	West WWTP Expansion - PH I	-	-	-	1,200,000	-	-	1,200,000
CWW2304	Collection System Rehabilitation Program	-	-	-	300,000	2,800,000	300,000	3,400,000
	TOTAL FUNDING	\$ 4,655,500	\$ 3,361,000	\$ 9,520,000	\$ 7,220,000	\$ 5,920,000	\$ 3,420,000	\$ 29,441,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
Revenue Bonds	3,655,500	2,361,000	8,520,000	6,220,000	4,920,000	2,420,000	24,441,000
System Revenues	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 4,655,500	\$ 3,361,000	\$ 9,520,000	\$ 7,220,000	\$ 5,920,000	\$ 3,420,000	\$ 29,441,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WASTEWATER**

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Collection System (Project E)	\$ 441,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 4,841,000
Lift Station Rehabilitation	620,000	620,000	620,000	620,000	620,000	3,100,000
Wastewater Treatment Plants Improvements (North Plant)	1,100,000	3,500,000	1,500,000	1,500,000	1,500,000	9,100,000
Lift Station No. 60, 52, and 48 Capacity Analysis	75,000	-	-	-	-	75,000
SWWTP Odor Control Study and PER	125,000	-	-	-	-	125,000
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 - PH I	-	-	1,200,000	-	-	1,200,000
Collection System Rehabilitation Program	-	-	300,000	2,800,000	300,000	3,400,000
TOTAL - REVENUE BONDS	\$ 2,361,000	\$ 8,520,000	\$ 6,220,000	\$ 4,920,000	\$ 2,420,000	\$ 24,441,000

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 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
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
WATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
CWA1101	Utility Security - PH III	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CWA1801	Distribution System Water Main Rehabilitation Program	2,435,000	100,000	-	-	-	-	100,000
CWA1802	Ground Storage Tank Rehabilitation Assessment	100,000	-	-	-	-	-	-
CWA1903	Ground Storage Tank Rehabilitation	770,000	-	-	-	-	-	-
CWA1904	Ground Water Plant Rehabilitation	2,120,000	-	-	-	-	-	-
CWA1905	SH99 and US90A Waterline Relocation	410,000	-	-	-	-	-	-
CWA2001	Well Rehabilitation	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	6,350,000
CWA2002	Distribution System Water Main Rehabilitation Program	300,000	2,850,000	300,000	2,800,000	300,000	2,800,000	9,050,000
CWA2003	Ground Storage Tank Rehabilitation	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
CWA2004	Ground Water Plant Rehabilitation	1,100,000	2,160,000	1,100,000	2,160,000	1,100,000	2,160,000	8,680,000
CWA2005	SCADA Improvements	76,000	152,000	228,000	304,000	380,000	380,000	1,444,000
CWA2007	Utilities Costs for Drainage Projects	1,650,000	-	-	-	-	-	-
	TOTAL FUNDING	\$ 11,861,000	\$ 7,732,000	\$ 4,098,000	\$ 7,734,000	\$ 4,250,000	\$ 7,810,000	\$ 31,624,000

SOURCE OF FUNDS	PRIOR FUNDING	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
CIP Fund Balance	335,000	-	-	-	-	-	-
Revenue Bonds	10,526,000	6,732,000	3,098,000	6,734,000	3,250,000	6,810,000	26,624,000
System Revenues	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 11,861,000	\$ 7,732,000	\$ 4,098,000	\$ 7,734,000	\$ 4,250,000	\$ 7,810,000	\$ 31,624,000

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**CITY OF SUGAR LAND
2021 - 2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WATER**

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 TOTAL
Distribution System Water Main Rehabilitation Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Well Rehabilitation	270,000	270,000	270,000	270,000	270,000	1,350,000
Distribution System Water Main Rehabilitation Program	2,850,000	300,000	2,800,000	300,000	2,800,000	9,050,000
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	2,160,000	1,100,000	2,160,000	1,100,000	2,160,000	8,680,000
SCADA Improvements	152,000	228,000	304,000	380,000	380,000	1,444,000
TOTAL - REVENUE BONDS	\$ 6,732,000	\$ 3,098,000	\$ 6,734,000	\$ 3,250,000	\$ 6,810,000	\$ 26,624,000

PROJECT NAME	2021 BUDGET	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2021-2025 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