

Exhibit B

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