

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY**

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
AIRPORT	\$ 441,565	\$ -	\$ -	\$ -	\$ 678,000	\$ 1,119,565
DRAINAGE	22,704,000	6,780,000	6,940,000	-	-	36,424,000
MUNICIPAL	4,050,000	10,750,000	1,250,000	20,500,000	250,000	36,800,000
PARKS	350,000	1,200,000	200,000	200,000	200,000	2,150,000
STREETS	3,750,000	9,500,000	2,700,000	-	-	15,950,000
SURFACE WATER	35,000	-	5,811,560	82,863,200	527,000	89,236,760
TRAFFIC	1,905,000	200,000	200,000	200,000	200,000	2,705,000
WASTEWATER	10,020,000	6,945,000	5,920,000	3,420,000	5,920,000	32,225,000
WATER	15,844,400	8,519,000	4,850,000	8,410,000	4,850,000	42,473,400
TOTAL	\$ 59,099,965	\$ 43,894,000	\$ 27,871,560	\$ 115,593,200	\$ 12,625,000	\$ 259,083,725

SOURCE OF FUNDS	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CO'S / AIRPORT	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565
GO BONDS	29,964,000	20,530,000	10,640,000	17,850,000	-	78,984,000
REVENUE BONDS	23,899,400	13,464,000	14,581,560	72,693,200	9,297,000	133,935,160
SLDC	-	4,000,000	-	-	-	4,000,000
SL4B	1,000,000	2,900,000	650,000	650,000	650,000	5,850,000
AIRPORT REVENUES	-	-	-	-	678,000	678,000
SYSTEM REVENUES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
CIP FUND BALANCE	1,795,000	-	-	20,000,000	-	21,795,000
OTHER FUNDING SOURCES	-	1,000,000	-	2,400,000	-	3,400,000
TOTAL	\$ 59,099,965	\$ 43,894,000	\$ 27,871,560	\$ 115,593,200	\$ 12,625,000	\$ 259,083,725

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AIRPORT	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565
TOTAL - CERTIFICATES OF OBLIGATIONS / AIRPORT	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
MUNICIPAL	\$ 3,800,000	\$ 10,250,000	\$ 1,000,000	\$ 17,850,000	\$ -	\$ 32,900,000
DRAINAGE	22,704,000	6,780,000	6,940,000	-	-	36,424,000
STREETS	3,460,000	3,500,000	2,700,000	-	-	9,660,000
TOTAL - GO BONDS	\$ 29,964,000	\$ 20,530,000	\$ 10,640,000	\$ 17,850,000	\$ -	\$ 78,984,000

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
SURFACE WATER	\$ 35,000	\$ -	\$ 5,811,560	\$ 62,863,200	\$ 527,000	\$ 69,236,760
WASTEWATER	9,020,000	5,945,000	4,920,000	2,420,000	4,920,000	27,225,000
WATER	14,844,400	7,519,000	3,850,000	7,410,000	3,850,000	37,473,400
TOTAL - REVENUE BONDS	\$ 23,899,400	\$ 13,464,000	\$ 14,581,560	\$ 72,693,200	\$ 9,297,000	\$ 133,935,160

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
STREETS	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
MUNICIPAL	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
PARKS	350,000	200,000	200,000	200,000	200,000	1,150,000
STREETS	200,000	2,000,000	-	-	-	2,200,000
TRAFFIC	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL - SUGAR LAND 4B CORPORATION	\$ 1,000,000	\$ 2,900,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 5,850,000

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TOTAL SUMMARY**

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000
TOTAL - AIRPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 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	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
STREETS	\$ 90,000	\$ -	\$ -	\$ -	\$ -	90,000
TRAFFIC	1,705,000	-	-	-	-	1,705,000
SURFACE WATER	-	-	-	20,000,000	-	20,000,000
TOTAL - CIP FUND BALANCE	\$ 1,795,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 21,795,000

PROJECT TYPE	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
MUNICIPAL	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000
PARKS	-	1,000,000	-	-	-	1,000,000
TOTAL - OTHER FUNDING SOURCES	\$ -	\$ 1,000,000	\$ -	\$ 2,400,000	\$ -	\$ 3,400,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CAP1201	Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565
	TOTAL - CERTIFICATES OF OBLIGATIONS/AIRPORT	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CDR1902	Riverbend Inlets and Pipes Replacement	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
CDR2101	Austin Park and Chimneystone Drainage Improvements	15,300,000	-	-	-	-	15,300,000
CDR2102	Sugar Creek Drainage Improvements - Montclair Drive	-	-	4,300,000	-	-	4,300,000
CDR2105	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase I	1,000,000	-	-	-	-	1,000,000
CDR2107	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	-	6,780,000	-	-	-	6,780,000
CDR2108	Telfair Drainage Improvements- New Territory & Chatham	2,794,000	-	-	-	-	2,794,000
CDR2201	Covington Woods Drainage Improvements-Covington W & Imperial Woods	360,000	-	2,640,000	-	-	3,000,000
CMU1908	Animal Shelter	-	250,000	-	6,350,000	-	6,600,000
CMU2202	Public Safety & Public Services Building Rehabilitation	1,000,000	1,000,000	1,000,000	-	-	3,000,000
CMU2203	Fire/EMS Apparatus Replacement	1,800,000	-	-	-	-	1,800,000
CMU2204	Public Safety Training Facility- Phase II	1,000,000	9,000,000	-	-	-	10,000,000
CMU2501	Emergency Operations Center/Public Safety Dispatch Building	-	-	-	11,500,000	-	11,500,000
CST1901	Brooks Street and First Colony Intersection Improvements at SH6	2,460,000	-	-	-	-	2,460,000
CST2102	University Blvd. Widening- Mobility Bond Project	-	1,500,000	-	-	-	1,500,000
CST2201	Major Street Rehabilitation	1,000,000	2,000,000	1,000,000	-	-	4,000,000
CST2401	Country Club Blvd Improvements from Sugar Creek to Chesterfield	-	-	1,700,000	-	-	1,700,000
	TOTAL - GO BONDS	\$ 29,964,000	\$ 20,530,000	\$ 10,640,000	\$ 17,850,000	\$ -	\$ 78,984,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CSW2001	Surface Water Treatment Plant Expansion	\$ -	\$ -	\$ 3,500,000	\$ 39,805,000	\$ -	\$ 43,305,000
CSW2002	Surface Water Transmission Lines	-	-	1,816,560	12,630,200	-	14,446,760
CSW2101	Groundwater Plant Surface Water Conversion	35,000	-	495,000	10,428,000	-	10,958,000
CSW2601	North WWTP Reuse PER	-	-	-	-	527,000	527,000
CWW2001	Collection System (Project E)	4,400,000	-	-	-	-	4,400,000
CWW2101	Lift Station No. 60, 52, and 48 Capacity Analysis	250,000	-	-	-	-	250,000
CWW2201	Citywide WW Generator Assessment	150,000	-	-	-	-	150,000
CWW2202	Lift Station Rehabilitation	620,000	-	-	-	-	620,000
CWW2203	Wastewater Treatment Plants Improvements	3,500,000	-	-	-	-	3,500,000
CWW2204	West WWTP Expansion Study	100,000	-	-	-	-	100,000
CWW2301	Lift Station 48 (MUD 136 Reg. LS#1)	-	1,800,000	-	-	-	1,800,000
CWW2302	Lift Station Rehabilitation	-	620,000	620,000	620,000	620,000	2,480,000
CWW2303	Wastewater Treatment Plants Improvements	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
CWW2304	Collection System Rehabilitation Program	-	300,000	2,800,000	300,000	2,800,000	6,200,000
CWW2305	North WWTP Improvements	-	800,000	-	-	-	800,000
CWW2306	Regional WW Siting and Distribution Plan	-	225,000	-	-	-	225,000
CWW2307	Flow Monitoring and WW Modeling Study	-	600,000	-	-	-	600,000
CWW2308	Evaluation of Greatwood WWTP Rehabilitation Alternatives	-	100,000	-	-	-	100,000
CWA2201	Ground Storage Tank Rehabilitation	1,200,000	-	-	-	-	1,200,000
CWA2202	Distribution System Water Main Rehabilitation Program	300,000	-	-	-	-	300,000
CWA2203	SCADA Improvements	228,000	-	-	-	-	228,000
CWA2204	Citywide WA Generator Assessment	150,000	-	-	-	-	150,000
CWA2205	Main System Water Modeling and Capacity Recommendations	240,000	-	-	-	-	240,000
CWA2206	Utilities Costs for Soldiers Field Project	600,000	-	-	-	-	600,000
CWA2207	Utilities Costs for Ransom Road Project	500,000	-	-	-	-	500,000
CWA2208	Well Rehabilitation	870,000	-	-	-	-	870,000
CWA2209	Ground Water Plant Rehabilitation	1,100,000	-	-	-	-	1,100,000
CWA2210	Advanced Metering Infrastructure (AMI)	9,656,400	-	-	-	-	9,656,400
CWA2301	Distribution System Water Main Rehabilitation Program	-	2,800,000	300,000	2,800,000	300,000	6,200,000
CWA2302	Ground Storage Tank Rehabilitation	-	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
CWA2303	SCADA Improvements	-	304,000	380,000	380,000	380,000	1,444,000
CWA2304	Ground Water Plant Rehabilitation	-	2,160,000	1,100,000	2,160,000	1,100,000	6,520,000
CWA2305	Well Rehabilitation	-	870,000	870,000	870,000	870,000	3,480,000
CWA2306	Regional W Facility Siting and Conveyance Study	-	185,000	-	-	-	185,000
	TOTAL - REVENUE BONDS	\$ 23,899,400	\$ 13,464,000	\$ 14,581,560	\$ 72,693,200	\$ 9,297,000	\$ 133,935,160

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CST2003	Owens Road Project - Mobility Bond Project	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
CST2103	Brazos River Turnaround Alternative – UHSL Roadway	-	2,000,000	-	-	-	2,000,000
	TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CMU2003	Senior Center Study	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
CMU2201	Public Arts Project	250,000	-	-	-	-	250,000
CMU2301	Public Arts Project	-	250,000	250,000	250,000	250,000	1,000,000
CPK2201	Joint Participation in CIP	200,000	-	-	-	-	200,000
CPK2202	Old Imperial Farm Cemetery Improvements	150,000	-	-	-	-	150,000
CPK2301	Joint Participation in CIP	-	200,000	200,000	200,000	200,000	800,000
CST2203	University Blvd. Widening- Mobility Bond Project (Intersection Improvements)	200,000	-	-	-	-	200,000
CST2103	Brazos River Turnaround Alternative – UHSL Roadway	-	2,000,000	-	-	-	2,000,000
CTR2201	Landscape Replacement for Major Roadway and Enhancement Projects	200,000	-	-	-	-	200,000
CTR2301	Landscape Replacement for Major Roadway and Enhancement Projects	-	200,000	200,000	200,000	200,000	800,000
	TOTAL - SUGAR LAND 4B CORPORATION	\$ 1,000,000	\$ 2,900,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 5,850,000

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CMU1908	Animal Shelter	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000
CPK2302	Cullinan Park Improvements-Phase III	-	1,000,000	-	-	-	1,000,000
	TOTAL - OTHER FUNDS	\$ -	\$ 1,000,000	\$ -	\$ 2,400,000	\$ -	\$ 3,400,000

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CAP2601	Airport Terminal Ramp Expansion	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000
	TOTAL - AIRPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CST2202	Brooks Street and First Colony Intersection Improvements at SH6	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
CTR2202	Fiber Optic Cable Intallation	455,000	-	-	-	-	455,000
CTR2203	ITS-Railroad Monitoring, Communication and Notification System	1,250,000	-	-	-	-	1,250,000
CSW2001	Surface Water Treatment Plant Expansion	-	-	-	20,000,000	-	20,000,000
	TOTAL - CIP FUND BALANCE	\$ 1,795,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 21,795,000

PROJECT NO.	PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CWW2202	Lift Station Rehabilitation	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
CWW2302	Lift Station Rehabilitation	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
CWA2208	Well Rehabilitation	1,000,000	-	-	-	-	1,000,000
CWA2305	Well Rehabilitation	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	TOTAL - SYSTEM REVENUES	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
AIRPORT**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CAP1201	Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	\$ 5,968,980	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565
CAP2601	Airport Terminal Ramp Expansion	-	-	-	-	-	678,000	678,000
	TOTAL FUNDING	\$ 5,968,980	\$ 441,565	\$ -	\$ -	\$ -	\$ 678,000	\$ 1,119,565

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	4,724,566	441,565	-	-	-	-	441,565
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	1,244,414	-	-	-	-	678,000	678,000
Systems Revenue	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 5,968,980	\$ 441,565	\$ -	\$ -	\$ -	\$ 678,000	\$ 1,119,565

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - AIRPORT**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565
TOTAL - CERTIFICATES OF OBLIGATIONS/AIRPORT	\$ 441,565	\$ -	\$ -	\$ -	\$ -	\$ 441,565

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Airport Terminal Ramp Expansion	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000
TOTAL - AIRPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ 678,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
MUNICIPAL**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CMU1704	Hotel/Conference Center & Land Planning	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMU1707	Central Unit Land Planning	550,000	-	-	-	-	-	-
CMU1808	Public Arts Project	215,000	-	-	-	-	-	-
CMU1901	Public Safety Training Facility	2,160,000	-	-	-	-	-	-
CMU1906	ERP Implementation-Phase II	3,585,000	-	-	-	-	-	-
CMU1907	Public Arts Project	260,000	-	-	-	-	-	-
CMU1908	Animal Shelter	500,000	-	250,000	-	8,750,000	-	9,000,000
CMU1909	EOC/Dispatch Building	700,000	-	-	-	-	-	-
CMU2002	Public Arts Project	220,000	-	-	-	-	-	-
CMU2003	Senior Center Study	100,000	-	250,000	-	-	-	250,000
CMU2004	High Site Communication Improvements	730,000	-	-	-	-	-	-
CMU2101	Public Arts Project	250,000	-	-	-	-	-	-
CMU2201	Public Arts Project	-	250,000	-	-	-	-	250,000
CMU2202	Public Safety & Public Services Building Rehabilitation	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000
CMU2203	Fire/EMS Apparatus Replacement	-	1,800,000	-	-	-	-	1,800,000
CMU2204	Public Safety Training Facility- Phase II	-	1,000,000	9,000,000	-	-	-	10,000,000
CMU2301	Public Arts Project	-	-	250,000	250,000	250,000	250,000	1,000,000
CMU2501	Emergency Operations Center/Public Safety Dispatch Building	700,000	-	-	-	11,500,000	-	11,500,000
	TOTAL FUNDING	\$ 10,370,000	\$ 4,050,000	\$ 10,750,000	\$ 1,250,000	\$ 20,500,000	\$ 250,000	\$ 36,800,000

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	7,675,000	-	-	-	-	-	-
GO Bonds	-	3,800,000	10,250,000	1,000,000	17,850,000	-	32,900,000
SLDC	500,000	-	-	-	-	-	-
SL4B	1,360,000	250,000	500,000	250,000	250,000	250,000	1,500,000
Revenue Bonds	50,000	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Systems Revenues	-	-	-	-	-	-	-
Tourism Fund	75,000	-	-	-	-	-	-
CIP Fund Balance	100,000	-	-	-	-	-	-
Other Funding Sources	610,000	-	-	-	2,400,000	-	2,400,000
TOTAL	\$ 10,370,000	\$ 4,050,000	\$ 10,750,000	\$ 1,250,000	\$ 20,500,000	\$ 250,000	\$ 36,800,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - MUNICIPAL**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Senior Center Study	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Public Arts Project	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL - SL4B	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Animal Shelter	\$ -	\$ 250,000	\$ -	\$ 6,350,000	\$ -	6,600,000
Public Safety & Public Services Building Rehabilitation	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Fire/EMS Apparatus Replacement	1,800,000	-	-	-	-	1,800,000
Public Safety Training Facility- Phase II	1,000,000	9,000,000	-	-	-	10,000,000
Emergency Operations Center/Public Safety Dispatch Building	-	-	-	11,500,000	-	11,500,000
TOTAL - GO BONDS	\$ 3,800,000	\$ 10,250,000	\$ 1,000,000	\$ 17,850,000	\$ -	\$ 32,900,000

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Animal Shelter Donations				\$ 2,400,000		2,400,000
TOTAL - OTHER FUNDS	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
DRAINAGE**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CDR1902	Riverbend Inlets and Pipes Replacement	\$ 305,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
CDR2101	Austin Park and Chimneystone Drainage Improvements	1,200,000	15,300,000	-	-	-	-	15,300,000
CDR2102	Sugar Creek Drainage Improvements - Montclair Drive	4,500,000	-	-	4,300,000	-	-	4,300,000
CDR2104	Citywide Flood Prevention & Drainage Studies	600,000	-	-	-	-	-	-
CDR2105	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase I	100,000	1,000,000	-	-	-	-	1,000,000
CDR2106	Greatwood Village Drainage Improvements	3,000,000	-	-	-	-	-	-
CDR2107	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	520,000	-	6,780,000	-	-	-	6,780,000
CDR2108	Telfair Drainage Improvements- New Territory & Chatham	206,000	2,794,000	-	-	-	-	2,794,000
CDR2201	Covington Woods Drainage Improvements-Covington W & Imperial Woods	-	360,000	-	2,640,000	-	-	3,000,000
	TOTAL FUNDING	\$ 10,431,000	\$ 22,704,000	\$ 6,780,000	\$ 6,940,000	\$ -	\$ -	\$ 36,424,000

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	55,000	-	-	-	-	-	-
GO Bonds	10,376,000	22,704,000	6,780,000	6,940,000	-	-	36,424,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 10,431,000	\$ 22,704,000	\$ 6,780,000	\$ 6,940,000	\$ -	\$ -	\$ 36,424,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - DRAINAGE**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Riverbend Inlets and Pipes Replacement	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
Austin Park and Chimneystone Drainage Improvements	15,300,000	-	-	-	-	15,300,000
Sugar Creek Drainage Improvements - Montclair Drive	-	-	4,300,000	-	-	4,300,000
Avalon/Brazos Landing/Commonwealth Drainage Impr Phase I	1,000,000	-	-	-	-	1,000,000
Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	-	6,780,000	-	-	-	6,780,000
Telfair Drainage Improvements- New Territory & Chatham	2,794,000	-	-	-	-	2,794,000
Covington Woods Drainage Improvements-Covington W & Imperial Woods	360,000	-	2,640,000	-	-	3,000,000
TOTAL - GO BONDS	\$ 22,704,000	\$ 6,780,000	\$ 6,940,000	\$ -	\$ -	\$ 36,424,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
PARKS**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CPK1506	First Colony Trail	\$ 1,633,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPK1606	Brazos River Park PH II	4,454,713	-	-	-	-	-	-
CPK1702	Ditch H Trail	7,097,665	-	-	-	-	-	-
CPK2001	Cullinan Park Improvements-Phase II	1,100,000	-	-	-	-	-	-
CPK2002	Joint Participation in CIP	200,000	-	-	-	-	-	-
CPK2101	Joint Participation in CIP	200,000	-	-	-	-	-	-
CPK2201	Joint Participation in CIP	-	200,000	-	-	-	-	200,000
CPK2202	Old Imperial Farm Cemetery Improvements	-	150,000	-	-	-	-	150,000
CPK2301	Joint Participation in CIP	-	-	200,000	200,000	200,000	200,000	800,000
CPK2302	Cullinan Park Improvements-Phase III	-	-	1,000,000	-	-	-	1,000,000
	TOTAL FUNDING	\$ 14,685,753	\$ 350,000	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,150,000

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
GO Bonds	13,185,753	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	400,000	350,000	200,000	200,000	200,000	200,000	1,150,000
Revenue Bonds	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding (Donations)	1,100,000	-	1,000,000	-	-	-	1,000,000
TOTAL	\$ 14,685,753	\$ 350,000	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,150,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - PARKS**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Joint Participation in CIP	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Old Imperial Farm Cemetery Improvements	150,000	-	-	-	-	150,000
TOTAL - SL4B	\$ 350,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,150,000

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Cullinan Park Improvements-Phase III	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL - OTHER FUNDING	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
STREETS**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CST1703	SH6 Beautification Planning	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CST1802	Wayfinding Signs	275,000	-	-	-	-	-	-
CST1901	Soldiers Field Ext to SH6/Roundabout @ First Colony Blvd. & Brooks St	328,500	-	-	-	-	-	-
CST2003	Owens Road Project - Mobility Bond Project	150,000	-	2,000,000	-	-	-	2,000,000
CST2101	Citywide Transportation & Mobility Studies	400,000	-	-	-	-	-	-
CST2102	University Blvd. Widening- Mobility Bond Project	200,000	-	1,500,000	-	-	-	1,500,000
CST2201	Major Street Rehabilitation	-	1,000,000	2,000,000	1,000,000	-	-	4,000,000
CST2202	Brooks Street and First Colony Intersection Improvements at SH6	-	2,550,000	-	-	-	-	2,550,000
CST2203	University Blvd. Widening- Mobility Bond Project (Intersection Improvements)	-	200,000	-	-	-	-	200,000
CST2103	Brazos River Turnaround Alternative – UHSL Roadway	-	-	4,000,000	-	-	-	4,000,000
CST2401	Country Club Blvd Improvements from Sugar Creek to Chesterfield	-	-	-	1,700,000	-	-	1,700,000
	TOTAL FUNDING	\$ 1,453,500	\$ 3,750,000	\$ 9,500,000	\$ 2,700,000	\$ -	\$ -	\$ 15,950,000

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	328,500	-	-	-	-	-	-
SLDC	150,000	-	4,000,000	-	-	-	4,000,000
SL4B	375,000	200,000	2,000,000	-	-	-	2,200,000
Revenue Bonds	-	-	-	-	-	-	-
GO Bonds	600,000	3,460,000	3,500,000	2,700,000	-	-	9,660,000
System Revenues	-	-	-	-	-	-	-
CIP Fund Balance	-	90,000	-	-	-	-	90,000
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 1,453,500	\$ 3,750,000	\$ 9,500,000	\$ 2,700,000	\$ -	\$ -	\$ 15,950,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - STREETS**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Brooks Street and First Colony Intersection Improvements at SH6	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
TOTAL - CIP Fund Balance	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Owens Road Project - Mobility Bond Project	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Brazos River Turnaround Alternative – UHSL Roadway	-	2,000,000				2,000,000
TOTAL - SLDC	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
University Blvd. Widening- Mobility Bond Project (Intersection Improvements)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Brazos River Turnaround Alternative – UHSL Roadway	-	2,000,000	-	-	-	2,000,000
TOTAL - SL4B	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Brooks Street and First Colony Intersection Improvements at SH6	\$ 2,460,000	\$ -	\$ -	\$ -	\$ -	\$ 2,460,000
University Blvd. Widening- Mobility Bond Project	-	1,500,000	-	-	-	1,500,000
Major Street Rehabilitation	1,000,000	2,000,000	1,000,000	-	-	4,000,000
Country Club Blvd Improvements from Sugar Creek to Chesterfield	-	-	1,700,000	-	-	1,700,000
TOTAL - GO Bonds	\$ 3,460,000	\$ 3,500,000	\$ 2,700,000	\$ -	\$ -	\$ 9,660,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
TRAFFIC**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CTR1503	Traffic Signal Management/Intelligent Transportation System (ITS)	\$ 4,263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTR1701	Wayfinding for Pedestrian and Bicycle 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	-	-	-	-	-	-
CTR2201	Landscape Replacement for Major Roadway and Enhancement Projects	-	200,000	-	-	-	-	200,000
CTR2202	Fiber Optic Cable Intallation	-	455,000	-	-	-	-	455,000
CTR2203	ITS-Railroad Monitoring, Communication and Notification System	-	1,250,000	-	-	-	-	1,250,000
CTR2301	Landscape Replacement for Major Roadway and Enhancement Projects	-	-	200,000	200,000	200,000	200,000	800,000
	TOTAL FUNDING	\$ 5,223,000	\$ 1,905,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,705,000

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 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	-	-	-	-	-	-	-
CIP Fund Balance	-	1,705,000	-	-	-	-	1,705,000
Other Funding Sources	700,000	-	-	-	-	-	-
TOTAL	\$ 5,223,000	\$ 1,905,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,705,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - TRAFFIC**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 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

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Fiber Optic Cable Intallation	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000
ITS-Railroad Monitoring, Communication and Notification System	1,250,000	-	-	-	-	1,250,000
TOTAL - CIP Fund Balance	\$ 1,705,000	\$ -	\$ -	\$ -	\$ -	\$ 1,705,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SURFACE WATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CSW2001	Surface Water Treatment Plant Expansion	\$ 796,250	\$ -	\$ -	\$ 3,500,000	\$ 59,805,000	\$ -	\$ 63,305,000
CSW2002	Surface Water Transmission Lines	477,800	-	-	1,816,560	12,630,200	-	14,446,760
CSW2101	Groundwater Plant Surface Water Conversion	165,000	35,000	-	495,000	10,428,000	-	10,958,000
CSW2601	North WWTP Reuse PER	-	-	-	-	-	527,000	527,000
	TOTAL FUNDING	\$ 1,439,050	\$ 35,000	\$ -	\$ 5,811,560	\$ 82,863,200	\$ 527,000	\$ 89,236,760

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	1,439,050	35,000	-	5,811,560	62,863,200	527,000	69,236,760
System Revenues	-	-	-	-	-	-	-
Other Funding	-	-	-	-	20,000,000	-	20,000,000
TOTAL	\$ 1,439,050	\$ 35,000	\$ -	\$ 5,811,560	\$ 82,863,200	\$ 527,000	\$ 89,236,760

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - SURFACE WATER**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Surface Water Treatment Plant Expansion	\$ -	\$ -	\$ 3,500,000	\$ 39,805,000	\$ -	\$ 43,305,000
Surface Water Transmission Lines	-	-	1,816,560	12,630,200	-	14,446,760
Groundwater Plant Surface Water Conversion	35,000	-	495,000	10,428,000	-	10,958,000
North WWTP Reuse PER	-	-	-	-	527,000	527,000
TOTAL - REVENUE BONDS	\$ 35,000	\$ -	\$ 5,811,560	\$ 62,863,200	\$ 527,000	\$ 69,236,760

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Surface Water Treatment Plant Expansion				\$ 20,000,000		\$ 20,000,000
TOTAL - CIP Fund Balance	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CWW2001	Collection System (Project E)	\$ 1,008,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000
CWW2002	Lift Station Rehabilitation	3,240,000	-	-	-	-	-	-
CWW2003	Wastewater Treatment Plants Improvements (North Plant)	1,450,000	-	-	-	-	-	-
CWW2101	Lift Station No. 60, 52, and 48 Capacity Analysis	75,000	250,000	-	-	-	-	250,000
CWW2102	SWWTP Odor Control Study and PER	125,000	-	-	-	-	-	-
CWW2104	Lift Station Rehabilitation	1,350,000	-	-	-	-	-	-
CWW2201	Citywide WW Generator Assessment	-	150,000	-	-	-	-	150,000
CWW2202	Lift Station Rehabilitation	-	1,620,000	-	-	-	-	1,620,000
CWW2203	Wastewater Treatment Plants Improvements	-	3,500,000	-	-	-	-	3,500,000
CWW2204	West WWTP Expansion Study	-	100,000	-	-	-	-	100,000
CWW2301	Lift Station 48 (MUD 136 Reg. LS#1)	-	-	1,800,000	-	-	-	1,800,000
CWW2302	Lift Station Rehabilitation	-	-	1,620,000	1,620,000	1,620,000	1,620,000	6,480,000
CWW2303	Wastewater Treatment Plants Improvements	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
CWW2304	Collection System Rehabilitation Program	-	-	300,000	2,800,000	300,000	2,800,000	6,200,000
CWW2305	North WWTP Improvements	-	-	800,000	-	-	-	800,000
CWW2306	Regional WW Siting and Distribution Plan	-	-	225,000	-	-	-	225,000
CWW2307	Flow Monitoring and WW Modeling Study	-	-	600,000	-	-	-	600,000
CWW2308	Evaluation of Greatwood WWTP Rehabilitation Alternatives	-	-	100,000	-	-	-	100,000
	TOTAL FUNDING	\$ 7,248,000	\$ 10,020,000	\$ 6,945,000	\$ 5,920,000	\$ 3,420,000	\$ 5,920,000	\$ 32,225,000

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
Revenue Bonds	5,248,000	9,020,000	5,945,000	4,920,000	2,420,000	4,920,000	27,225,000
System Revenues	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 7,248,000	\$ 10,020,000	\$ 6,945,000	\$ 5,920,000	\$ 3,420,000	\$ 5,920,000	\$ 32,225,000

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WASTEWATER**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Collection System (Project E)	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000
Lift Station No. 60, 52, and 48 Capacity Analysis	250,000	-	-	-	-	250,000
Citywide WW Generator Assessment	150,000	-	-	-	-	150,000
Lift Station Rehabilitation	620,000	-	-	-	-	620,000
Wastewater Treatment Plants Improvements	3,500,000	-	-	-	-	3,500,000
West WWTP Expansion Study	100,000	-	-	-	-	100,000
Lift Station 48 (MUD 136 Reg. LS#1)	-	1,800,000	-	-	-	1,800,000
Lift Station Rehabilitation	-	620,000	620,000	620,000	620,000	2,480,000
Wastewater Treatment Plants Improvements	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Collection System Rehabilitation Program	-	300,000	2,800,000	300,000	2,800,000	6,200,000
North WWTP Improvements	-	800,000	-	-	-	800,000
Regional WW Siting and Distribution Plan	-	225,000	-	-	-	225,000
Flow Monitoring and WW Modeling Study	-	600,000	-	-	-	600,000
Evaluation of Greatwood WWTP Rehabilitation Alternatives	-	100,000	-	-	-	100,000
TOTAL - REVENUE BONDS	\$ 9,020,000	\$ 5,945,000	\$ 4,920,000	\$ 2,420,000	\$ 4,920,000	\$ 27,225,000

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 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

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
WATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
CWA1801	Distribution System Water Main Rehabilitation Program	\$ 2,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CWA2002	Distribution System Water Main Rehabilitation Program	3,150,000	-	-	-	-	-	-
CWA2003	Ground Storage Tank Rehabilitation	2,400,000	-	-	-	-	-	-
CWA2004	Ground Water Plant Rehabilitation	3,260,000	-	-	-	-	-	-
CWA2005	SCADA Improvements	228,000	-	-	-	-	-	-
CWA2201	Ground Storage Tank Rehabilitation	-	1,200,000	-	-	-	-	1,200,000
CWA2202	Distribution System Water Main Rehabilitation Program	-	300,000	-	-	-	-	300,000
CWA2203	SCADA Improvements	-	228,000	-	-	-	-	228,000
CWA2204	Citywide WA Generator Assessment	-	150,000	-	-	-	-	150,000
CWA2205	Main System Water Modeling and Capacity Recommendations	-	240,000	-	-	-	-	240,000
CWA2206	Utilities Costs for Soldiers Field Project	-	600,000	-	-	-	-	600,000
CWA2207	Utilities Costs for Ransom Road Project	-	500,000	-	-	-	-	500,000
CWA2208	Well Rehabilitation	-	1,870,000	-	-	-	-	1,870,000
CWA2209	Ground Water Plant Rehabilitation	-	1,100,000	-	-	-	-	1,100,000
CWA2210	Advanced Metering Infrastructure (AMI)	1,710,700	9,656,400	-	-	-	-	9,656,400
CWA2301	Distribution System Water Main Rehabilitation Program	-	-	2,800,000	300,000	2,800,000	300,000	6,200,000
CWA2302	Ground Storage Tank Rehabilitation	-	-	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
CWA2303	SCADA Improvements	-	-	304,000	380,000	380,000	380,000	1,444,000
CWA2304	Ground Water Plant Rehabilitation	-	-	2,160,000	1,100,000	2,160,000	1,100,000	6,520,000
CWA2305	Well Rehabilitation	-	-	1,870,000	1,870,000	1,870,000	1,870,000	7,480,000
CWA2306	Regional W Facility Siting and Conveyance Study	-	-	185,000	-	-	-	185,000
	TOTAL FUNDING	\$ 13,283,700	\$ 15,844,400	\$ 8,519,000	\$ 4,850,000	\$ 8,410,000	\$ 4,850,000	\$ 42,473,400

SOURCE OF FUNDS	PRIOR FUNDING	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
CIP Fund Balance	235,000	-	-	-	-	-	-
Revenue Bonds	13,048,700	14,844,400	7,519,000	3,850,000	7,410,000	3,850,000	37,473,400
System Revenues	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 13,283,700	\$ 15,844,400	\$ 8,519,000	\$ 4,850,000	\$ 8,410,000	\$ 4,850,000	\$ 42,473,400

**CITY OF SUGAR LAND
2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WATER**

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 TOTAL
Ground Storage Tank Rehabilitation	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	1,200,000
Distribution System Water Main Rehabilitation Program	300,000	-	-	-	-	300,000
SCADA Improvements	228,000	-	-	-	-	228,000
Citywide WA Generator Assessment	150,000	-	-	-	-	150,000
Main System Water Modeling and Capacity Recommendations	240,000	-	-	-	-	240,000
Utilities Costs for Soldiers Field Project	600,000	-	-	-	-	600,000
Utilities Costs for Ransom Road Project	500,000	-	-	-	-	500,000
Well Rehabilitation	870,000	-	-	-	-	870,000
Ground Water Plant Rehabilitation	1,100,000	-	-	-	-	1,100,000
Advanced Metering Infrastructure (AMI)	9,656,400	-	-	-	-	9,656,400
Distribution System Water Main Rehabilitation Program	-	2,800,000	300,000	2,800,000	300,000	6,200,000
Ground Storage Tank Rehabilitation	-	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
SCADA Improvements	-	304,000	380,000	380,000	380,000	1,444,000
Ground Water Plant Rehabilitation	-	2,160,000	1,100,000	2,160,000	1,100,000	6,520,000
Well Rehabilitation	-	870,000	870,000	870,000	870,000	3,480,000
Regional W Facility Siting and Conveyance Study	-	185,000	-	-	-	185,000
TOTAL - REVENUE BONDS	\$ 14,844,400	\$ 7,519,000	\$ 3,850,000	\$ 7,410,000	\$ 3,850,000	\$ 37,473,400

PROJECT NAME	2022 BUDGET	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2022-2026 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