

Exhibit B

CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM TOTAL SUMMARY

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
AIRPORT	\$ 2,353,646	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,353,646
DRAINAGE	42,580,000	-	-	-	-	42,580,000
MUNICIPAL	12,900,000	11,000,000	8,750,000	-	-	32,650,000
PARKS	6,078,000	200,000	200,000	200,000	200,000	6,878,000
STREETS	21,120,000	-	-	-	-	21,120,000
SURFACE WATER	260,000	-	-	7,077,000	83,809,000	91,146,000
TRAFFIC	500,000	200,000	200,000	200,000	200,000	1,300,000
WASTEWATER	9,525,000	25,998,000	3,850,000	6,350,000	3,850,000	49,573,000
WATER	10,719,000	5,910,000	8,410,000	5,910,000	8,410,000	39,359,000
TOTAL	\$ 106,035,646	\$ 43,308,000	\$ 31,410,000	\$ 19,737,000	\$ 96,469,000	\$ 296,959,646

SOURCE OF FUNDS	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CO'S	\$ 28,860,000	\$ -	\$ -	\$ -	\$ -	\$ 28,860,000
CO'S / AIRPORT	2,353,646	-	10,000,000	-	-	12,353,646
GO BONDS	31,670,000	11,000,000	6,350,000	-	-	49,020,000
REVENUE BONDS	16,504,000	16,708,000	10,260,000	17,337,000	74,069,000	134,878,000
SLDC	250,000	-	-	-	-	250,000
SL4B	875,000	400,000	400,000	400,000	400,000	2,475,000
SYSTEM REVENUES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
OTHER FUNDING SOURCES	23,523,000	13,200,000	2,400,000	-	20,000,000	59,123,000
TOTAL	\$ 106,035,646	\$ 43,308,000	\$ 31,410,000	\$ 19,737,000	\$ 96,469,000	\$ 296,959,646

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM TOTAL SUMMARY

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
DRAINAGE	\$ 28,860,000	\$ -	\$ -	\$ -	\$ -	\$ 28,860,000
TOTAL - CERTIFICATES OF OBLIGATIONS	\$ 28,860,000	\$ -	\$ -	\$ -	\$ -	\$ 28,860,000

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
AIRPORT	\$ 2,353,646	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,353,646
TOTAL - CERTIFICATES OF OBLIGATIONS/ AIRPORT	\$ 2,353,646	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,353,646

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
MUNICIPAL	\$ 11,750,000	\$ 11,000,000	\$ 6,350,000	\$ -	\$ -	\$ 29,100,000
DRAINAGE	13,720,000	-	-	-	-	13,720,000
STREETS	6,200,000	-	-	-	-	6,200,000
TOTAL - GO BONDS	\$ 31,670,000	\$ 11,000,000	\$ 6,350,000	\$ -	\$ -	\$ 49,020,000

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
SURFACE WATER	\$ 260,000	\$ -	\$ -	\$ 7,077,000	\$ 63,809,000	\$ 71,146,000
WASTEWATER	6,525,000	11,798,000	2,850,000	5,350,000	2,850,000	29,373,000
WATER	9,719,000	4,910,000	7,410,000	4,910,000	7,410,000	34,359,000
TOTAL - REVENUE BONDS	\$ 16,504,000	\$ 16,708,000	\$ 10,260,000	\$ 17,337,000	\$ 74,069,000	\$ 134,878,000

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM TOTAL SUMMARY

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
MUNICIPAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
MUNICIPAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PARKS	425,000	200,000	200,000	200,000	200,000	1,225,000
TRAFFIC	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL - SUGAR LAND 4B CORPORATION	\$ 875,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,475,000

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 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	\$ 10,000,000				

PROJECT TYPE	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
MUNICIPAL	\$ 650,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 3,050,000
PARKS	5,653,000	-	-	-	-	5,653,000
STREETS	14,920,000	-	-	-	-	14,920,000
TRAFFIC	300,000	-	-	-	-	300,000
SURFACE WATER	-	-	-	-	20,000,000	20,000,000
WASTEWATER	2,000,000	13,200,000	-	-	-	15,200,000
TOTAL - OTHER FUNDING SOURCES	\$ 23,523,000	\$ 13,200,000	\$ 2,400,000	\$ -	\$ 20,000,000	\$ 59,123,000

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CDR2301	Oyster Creek Diversion Channel	\$ 27,500,000	\$ -	\$ -	\$ -	\$ -	\$ 27,500,000
CDR2201	Covington Woods Drainage Improvements-Covington W & Imperial Woods	1,360,000	-	-	-	-	1,360,000
	TOTAL - CERTIFICATES OF OBLIGATION	\$ 28,860,000	\$ -	\$ -	\$ -	\$ -	\$ 28,860,000

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CAP1201	Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	\$ 1,088,646	\$ -	\$ -	\$ -	\$ -	\$ 1,088,646
CAP2301	Runway Reconstruction Project	1,265,000	-	10,000,000	-	-	11,265,000
	TOTAL - CERTIFICATES OF OBLIGATIONS/AIRPORT	\$ 2,353,646	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,353,646

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CMU1908	Animal Shelter	\$ 250,000	\$ -	\$ 6,350,000	\$ -	\$ -	\$ 6,600,000
CMU2202	Public Safety & Public Services Building Rehabilitation	1,000,000	1,000,000	-	-	-	2,000,000
CMU2204	Public Safety Training Facility- Phase II	9,000,000	-	-	-	-	9,000,000
CMU2301	Emergency Operations Center/Public Safety Dispatch Building	1,500,000	10,000,000	-	-	-	11,500,000
CDR2102	Sugar Creek Drainage Improvements - Montclair Drive	4,300,000	-	-	-	-	4,300,000
CDR2107	Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	6,780,000	-	-	-	-	6,780,000
CDR2201	Covington Woods Drainage Improvements-Covington W & Imperial Woods	2,640,000	-	-	-	-	2,640,000
CST2102	University Blvd. Widening- Mobility Bond Project	1,500,000	-	-	-	-	1,500,000
CST2201	Major Street Rehabilitation	3,000,000	-	-	-	-	3,000,000
CST2401	Country Club Blvd Improvements from Sugar Creek to Chesterfield	1,700,000	-	-	-	-	1,700,000
	TOTAL - GO BONDS	\$ 31,670,000	\$ 11,000,000	\$ 6,350,000	\$ -	\$ -	\$ 49,020,000

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FUNDING SOURCES

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CSW2001	Surface Water Treatment Plant Expansion	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 39,805,000	\$ 43,305,000
CSW2002	Surface Water Transmission Lines	-	-	-	2,000,000	14,131,000	16,131,000
CSW2101	Groundwater Plant Surface Water Conversion	-	-	-	1,050,000	9,873,000	10,923,000
CSW2301	Telfair Raw Water Pump Station	260,000	-	-	-	-	260,000
CSW2601	North WWTP Reuse PER	-	-	-	527,000	-	527,000
CWW2301	Lift Station 48 (MUD 136 Reg. LS#1)	650,000	6,448,000	-	-	-	7,098,000
CWW2302	Lift Station Rehabilitation	1,050,000	-	-	-	-	1,050,000
CWW2303	Wastewater Treatment Plants Improvements	1,500,000	-	-	-	-	1,500,000
CWW2304	Collection System Rehabilitation Program	300,000	-	-	-	-	300,000
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
CWW2310	Lift Station Bypass Pump Assessment	250,000	-	-	-	-	250,000
CWW2311	Lift Station Odor Control Sudy and PER	150,000	-	-	-	-	150,000
CWW2312	South WWTP Odor Control System Design and Construction	900,000	-	-	-	-	900,000
CWW2401	Lift Station Rehabilitation Program	-	1,050,000	1,050,000	1,050,000	1,050,000	4,200,000
CWW2402	Wastewater Treatment Plants Improvements Program	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
CWW2403	Collection System Rehabilitation Program	-	2,800,000	300,000	2,800,000	300,000	6,200,000
CWA2210	Advanced Metering Infrastructure (AMI)	2,000,000	-	-	-	-	2,000,000
CWA2301	Distribution System Water Main Rehabilitation Program	2,800,000	-	-	-	-	2,800,000
CWA2302	Ground Storage Tank Rehabilitation	1,200,000	-	-	-	-	1,200,000
CWA2303	SCADA Improvements	304,000	-	-	-	-	304,000
CWA2304	Ground Water Plant Rehabilitation	2,160,000	-	-	-	-	2,160,000
CWA2305	Well Rehabilitation	870,000	-	-	-	-	870,000
CWA2306	Regional W Facility Siting and Conveyance Study	185,000	-	-	-	-	185,000
CWA2307	Greatwood and RiverPark Water System Capacity Improvements Evaluation	200,000	-	-	-	-	200,000
CWA2401	Distribution System Water Main Rehabilitation Program	-	300,000	2,800,000	300,000	2,800,000	6,200,000
CWA2402	Ground Storage Tank Rehabilitation	-	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
CWA2403	SCADA Improvements	-	380,000	380,000	380,000	380,000	1,520,000
CWA2404	Ground Water Plant Rehabilitation	-	2,160,000	2,160,000	2,160,000	2,160,000	8,640,000
CWA2405	Well Rehabilitation	-	870,000	870,000	870,000	870,000	3,480,000
	TOTAL - REVENUE BONDS	\$ 16,504,000	\$ 16,708,000	\$ 10,260,000	\$ 17,337,000	\$ 74,069,000	\$ 134,878,000

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CMU2304	Eco Dev Suite Renovation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CMU2304	Eco Dev Suite Renovation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
CPK2301	Joint Participation in CIP	200,000	-	-	-	-	200,000
CPK2304	Relocate Skate Park to Crown Festival/Pickleball Courts @ City Park	225,000	-	-	-	-	225,000
CPK2401	Joint Participation in CIP	-	200,000	200,000	200,000	200,000	800,000
CTR2301	Landscape Replacement for Major Roadway and Enhancement Projects	200,000	-	-	-	-	200,000
CTR2401	Landscape Replacement for Major Roadway and Enhancement Projects	-	200,000	200,000	200,000	200,000	800,000
	TOTAL - SUGAR LAND 4B CORPORATION	\$ 875,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,475,000

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CWW2202	Lift Station Rehabilitation	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
CWW2401	Lift Station Rehabilitation Program	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
CWA2305	Well Rehabilitation	1,000,000	-	-	-	-	1,000,000
CWA2405	Well Rehabilitation	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	TOTAL - SYSTEM REVENUES	\$ 2,000,000	\$ 10,000,000				

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CMU1908	Animal Shelter	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000
CMU2302	City Hall Underground Storage Tank Improvements	250,000	-	-	-	-	250,000
CMU2303	Public Works Campus Above Ground Diesel Tank Improvements	400,000	-	-	-	-	400,000
CPK1506	First Colony Trail	1,485,000	-	-	-	-	1,485,000
CPK1702	Ditch H Trail	3,168,000	-	-	-	-	3,168,000
CPK2302	Cullinan Park Improvements-Phase III	1,000,000	-	-	-	-	1,000,000
CST2003	Owens Road Project - Mobility Bond Project	13,310,000	-	-	-	-	13,310,000
CST2102	University Blvd. Widening- Mobility Bond Project	1,450,000	-	-	-	-	1,450,000
CST2203	University Blvd. Widening- Mobility Bond Project (Intersection Improvements)	160,000	-	-	-	-	160,000
CTR2302	SH6/Settler's Way Intersection Improvements	300,000	-	-	-	-	300,000
CSW2001	Surface Water Treatment Plant Expansion	-	-	-	-	20,000,000	20,000,000
CWW2309	Tract 2 Wastewater Improvements	2,000,000	13,200,000	-	-	-	15,200,000
	TOTAL - OTHER FUNDING	\$ 23,523,000	\$ 13,200,000	\$ 2,400,000	\$ -	\$ 20,000,000	\$ 59,123,000

TOTAL CIP FUNDING	106,035,646	45,661,646	31,410,000	19,737,000	96,469,000	296,959,646
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CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
AIRPORT

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CAP1201	Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	\$ 6,410,515	\$ 1,088,646	\$ -	\$ -	\$ -	\$ -	\$ 1,088,646
CAP2301	Runway Reconstruction Project	-	1,265,000	-	10,000,000	-	-	11,265,000
	TOTAL FUNDING	\$ 6,410,515	\$ 2,353,646	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,353,646

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	5,166,131	2,353,646	-	10,000,000	-	-	12,353,646
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	1,244,414	-	-	-	-	-	-
Systems Revenue	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 6,410,545	\$ 2,353,646	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,353,646

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CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - AIRPORT

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Parallel Taxiway Relocation & Hangars ALD#4 and ALD#11	\$ 1,088,646	\$ -	\$ -	\$ -	\$ -	\$ 1,088,646
Runway Reconstruction Project	1,265,000	-	10,000,000	-	-	11,265,000
TOTAL - CERTIFICATES OF OBLIGATIONS/AIRPORT	\$ 2,353,646	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,353,646

Exhibit B

CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM DRAINAGE

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CDR1902	Riverbend Inlets and Pipes Replacement	\$ 3,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDR2101	Austin Park and Chimneystone Drainage Improvements	16,500,000	-	-	-	-	-	-
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	1,100,000	-	-	-	-	-	-
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
CDR2201	Covington Woods Drainage Improvements-Covington W & Imperial Woods	360,000	4,000,000	-	-	-	-	4,000,000
CDR2301	Oyster Creek Diversion Channel	-	27,500,000	-	-	-	-	27,500,000
	TOTAL FUNDING	\$ 30,135,000	\$ 42,580,000	\$ -	\$ -	\$ -	\$ -	\$ 42,580,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	55,000	28,860,000	-	-	-	-	28,860,000
GO Bonds	30,080,000	13,720,000	-	-	-	-	13,720,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 30,135,000	\$ 42,580,000	\$ -	\$ -	\$ -	\$ -	\$ 42,580,000

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CITY OF SUGAR LAND
 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
 SUMMARY BY FUNDING SOURCES - DRAINAGE

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Sugar Creek Drainage Improvements - Montclair Drive	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	4,300,000
Avalon/Brazos Landing/Commonwealth Drainage Impr Phase II	6,780,000	-	-	-	-	6,780,000
Covington Woods Drainage Improvements-Covington W & Imperial Woods	2,640,000	-	-	-	-	2,640,000
TOTAL - GO BONDS	\$ 13,720,000	\$ -	\$ -	\$ -	\$ -	\$ 13,720,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Oyster Creek Diversion Channel	\$ 27,500,000	\$ -	\$ -	\$ -	\$ -	27,500,000
Covington Woods Drainage Improvements-Covington W. & Imperial Woods	1,360,000	-	-	-	-	1,360,000
TOTAL - CERTIFICATES OF OBLIGATION	\$ 28,860,000	\$ -	\$ -	\$ -	\$ -	\$ 28,860,000

Exhibit B

CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
MUNICIPAL

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2022-2027 TOTAL
CMU1704	Hotel/Conference Center & Land Planning	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMU1901	Public Safety Training Facility	2,160,000	-	-	-	-	-	-
CMU1906	ERP Implementation-Phase II	3,585,000	-	-	-	-	-	-
CMU1908	Animal Shelter	500,000	250,000	-	8,750,000	-	-	9,000,000
CMU1909	EOC/Dispatch Building	700,000	-	-	-	-	-	-
CMU2003	Senior Center Study	100,000	-	-	-	-	-	-
CMU2004	High Site Communication Improvements	730,000	-	-	-	-	-	-
CMU2202	Public Safety & Public Services Building Rehabilitation	1,000,000	1,000,000	1,000,000	-	-	-	2,000,000
CMU2203	Fire/EMS Apparatus Replacement	1,800,000	-	-	-	-	-	-
CMU2204	Public Safety Training Facility- Phase II	1,000,000	9,000,000	-	-	-	-	9,000,000
CMU2301	Emergency Operations Center/Public Safety Dispatch Building	-	1,500,000	10,000,000	-	-	-	11,500,000
CMU2302	City Hall Underground Storage Tank Improvements	-	250,000	-	-	-	-	250,000
CMU2303	Public Works Campus Above Ground Diesel Tank Improvements	-	400,000	-	-	-	-	400,000
CMU2304	Eco Dev Suite Renovation	-	500,000	-	-	-	-	500,000
	TOTAL FUNDING	\$ 11,975,000	\$ 12,900,000	\$ 11,000,000	\$ 8,750,000	\$ -	\$ -	\$ 32,650,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	6,975,000	-	-	-	-	-	-
GO Bonds	3,800,000	11,750,000	11,000,000	6,350,000	-	-	29,100,000
SLDC	-	250,000	-	-	-	-	250,000
SL4B	500,000	250,000	-	-	-	-	250,000
Revenue Bonds	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Systems Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
CIP Fund Balance	100,000	-	-	-	-	-	-
Other Funding Sources	600,000	650,000	-	2,400,000	-	-	3,050,000
TOTAL	\$ 11,975,000	\$ 12,900,000	\$ 11,000,000	\$ 8,750,000	\$ -	\$ -	\$ 32,650,000

Exhibit B

CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - MUNICIPAL

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Eco Dev Suite Renovation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL - SL4B	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Animal Shelter	\$ 250,000	\$ -	\$ 6,350,000	\$ -	\$ -	6,600,000
Public Safety & Public Services Building Rehabilitation	1,000,000	1,000,000	-	-	-	2,000,000
Public Safety Training Facility- Phase II	9,000,000	-	-	-	-	9,000,000
Emergency Operations Center/Public Safety Dispatch Building	1,500,000	10,000,000	-	-	-	11,500,000
TOTAL - GO BONDS	\$ 11,750,000	\$ 11,000,000	\$ 6,350,000	\$ -	\$ -	\$ 29,100,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Animal Shelter <i>Donations</i>	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	2,400,000
City Hall Underground Storage Tank Improvements	250,000	-	-	-	-	250,000
Public Works Campus Above Ground Diesel Tank Improvements	400,000	-	-	-	-	400,000
TOTAL - OTHER FUNDS	\$ 650,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 3,050,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Eco Dev Suite Renovation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
TOTAL - SLDC	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM PARKS

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CPK1506	First Colony Trail	\$ 1,633,375	\$ 1,485,000	\$ -	\$ -	\$ -	\$ -	\$ 1,485,000
CPK1606	Brazos River Park PH II	4,454,713	-	-	-	-	-	-
CPK1702	Ditch H Trail	7,097,665	3,168,000	-	-	-	-	3,168,000
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	-	-	-	-	-	-
CPK2202	Old Imperial Farm Cemetery Improvements	150,000	-	-	-	-	-	-
CPK2301	Joint Participation in CIP	-	200,000	-	-	-	-	200,000
CPK2302	Cullinan Park Improvements-Phase III	-	1,000,000	-	-	-	-	1,000,000
CPK2304	Relocate Skate Park to Crown Festival/Pickleball Courts @ City Park	-	225,000	-	-	-	-	225,000
CPK2401	Joint Participation in CIP	-	-	200,000	200,000	200,000	200,000	800,000
	TOTAL FUNDING	\$ 15,035,753	\$ 6,078,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 6,878,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
GO Bonds	13,185,753	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	750,000	425,000	200,000	200,000	200,000	200,000	1,225,000
Revenue Bonds	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding (Donations)	1,100,000	5,653,000	-	-	-	-	5,653,000
TOTAL	\$ 15,035,753	\$ 6,078,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 6,878,000

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - PARKS**

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Joint Participation in CIP	200,000	-	-	-	-	200,000
Relocate Skate Park to Crown Festival/Pickleball Courts @ City Park	225,000	-	-	-	-	225,000
Joint Participation in CIP	-	200,000	200,000	200,000	200,000	800,000
TOTAL - SL4B	\$ 425,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,225,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
First Colony Trail	\$ 1,485,000	\$ -	\$ -	\$ -	\$ -	\$ 1,485,000
Ditch H Trail	3,168,000	-	-	-	-	3,168,000
Cullinan Park Improvements - PH III	1,000,000	-	-	-	-	1,000,000
TOTAL - OTHER FUNDING	\$ 5,653,000	\$ -	\$ -	\$ -	\$ -	\$ 5,653,000

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM STREETS

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CST1703	SH6 Beautification Planning	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CST1901	Soldiers Field Ext to SH6/Roundabout @ First Colony Blvd. & Brooks St	2,788,750	-	-	-	-	-	-
CST2003	Owens Road Project - Mobility Bond Project	150,000	13,310,000	-	-	-	-	13,310,000
CST2101	Citywide Transportation & Mobility Studies	400,000	-	-	-	-	-	-
CST2102	University Blvd. Widening- Mobility Bond Project	200,000	2,950,000	-	-	-	-	2,950,000
CST2201	Major Street Rehabilitation	1,000,000	3,000,000	-	-	-	-	3,000,000
CST2202	Brooks Street and First Colony Intersection Improvements at SH6	550,000	-	-	-	-	-	-
CST2203	University Blvd. Widening- Mobility Bond Project (Intersection Improvements)	200,000	160,000	-	-	-	-	160,000
CST2401	Country Club Blvd Improvements from Sugar Creek to Chesterfield	-	1,700,000	-	-	-	-	1,700,000
	TOTAL FUNDING	\$ 5,388,750	\$ 21,120,000	\$ -	\$ -	\$ -	\$ -	\$ 21,120,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	788,750	-	-	-	-	-	-
SLDC	150,000	-	-	-	-	-	-
SL4B	300,000	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
GO Bonds	4,060,000	6,200,000	-	-	-	-	6,200,000
System Revenues	-	-	-	-	-	-	-
CIP Fund Balance	90,000	-	-	-	-	-	-
Other Funding	-	14,920,000	-	-	-	-	14,920,000
TOTAL	\$ 5,388,750	\$ 21,120,000	\$ -	\$ -	\$ -	\$ -	\$ 21,120,000

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - STREETS**

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
University Blvd Widening- Mobility Bond Project	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Major Street Rehabilitation	3,000,000	-	-	-	-	3,000,000
Country Club Blvd Improvements from Sugar Creek to Chesterfield	1,700,000	-	-	-	-	1,700,000
TOTAL - GO Bonds	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Owens Road - Mobility Bond Project	\$ 13,310,000	\$ -	\$ -	\$ -	\$ -	\$ 13,310,000
University Blvd Widening- Mobility Bond Project	1,450,000	-	-	-	-	1,450,000
University Blvd Widening- Mobility Bond Project (Intersection Improvements)	160,000	-	-	-	-	160,000
TOTAL - OTHER FUNDING	\$ 14,920,000	\$ -	\$ -	\$ -	\$ -	\$ 14,920,000

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM TRAFFIC

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CTR1503	Traffic Signal Management/Intelligent Transportation System (ITS)	\$ 4,263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTR2002	Traffic Evaluation and Safety Improvements	250,000	-	-	-	-	-	-
CTR2201	Landscape Replacement for Major Roadway and Enhancement Projects	200,000	-	-	-	-	-	-
CTR2202	Fiber Optic Cable Installation	925,000	-	-	-	-	-	-
CTR2203	ITS-Railroad Monitoring, Communication and Notification System	2,280,000	-	-	-	-	-	-
CTR2301	Landscape Replacement for Major Roadway and Enhancement Projects	-	200,000	-	-	-	-	200,000
CTR2302	SH6/Settler's Way Intersection Improvements	-	300,000	-	-	-	-	300,000
CTR2401	Landscape Replacement for Major Roadway and Enhancement Projects	-	-	200,000	200,000	200,000	200,000	800,000
	TOTAL FUNDING	\$ 7,918,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,300,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	4,313,000	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Revenue Bonds	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
CIP Fund Balance	1,705,000	-	-	-	-	-	-
Other Funding Sources	1,700,000	300,000	-	-	-	-	300,000
TOTAL	\$ 7,918,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,300,000

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - TRAFFIC**

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Landscape Replacement for Major Roadway and Enhancement Projects	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Landscape Replacement for Major Roadway and Enhancement Projects	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
TOTAL - SL4B	\$ 200,000	\$ 1,000,000				

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
SH6/Settler's Way Intersection Improvements	300,000	-	-	-	-	\$ 300,000
TOTAL - OTHER FUNDING	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SURFACE WATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CSW2001	Surface Water Treatment Plant Expansion	\$ 796,250	\$ -	\$ -	0	\$ 3,500,000	\$ 59,805,000	\$ 63,305,000
CSW2002	Surface Water Transmission Lines	477,800	-	-	-	2,000,000	14,131,000	16,131,000
CSW2101	Groundwater Plant Surface Water Conversion	200,000	-	-	-	1,050,000	9,873,000	10,923,000
CSW2301	Telfair Raw Water Pump Station	-	260,000	-	-	-	-	260,000
CSW2601	North WWTP Reuse PER	-	-	-	-	527,000	-	527,000
	TOTAL FUNDING	\$ 1,474,050	\$ 260,000	\$ -	\$ -	\$ 7,077,000	\$ 83,809,000	\$ 91,146,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	1,474,050	260,000	-	-	7,077,000	63,809,000	71,146,000
System Revenues	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	20,000,000	20,000,000
TOTAL	\$ 1,474,050	\$ 260,000	\$ -	\$ -	\$ 7,077,000	\$ 83,809,000	\$ 91,146,000

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**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - SURFACE WATER**

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Surface Water Treatment Plant Expansion	\$ -	\$ -		\$ 3,500,000	\$ 39,805,000	\$ 43,305,000
Surface Water Transmission Lines	-	-	-	2,000,000	14,131,000	16,131,000
Groundwater Plant Surface Water Conversion	-	-	-	1,050,000	9,873,000	10,923,000
Telfair Raw Water Pump Station Rehab	260,000	-	-	-	-	260,000
North WWTP Reuse PER	-	-	-	527,000	-	527,000
TOTAL - REVENUE BONDS	\$ 260,000	\$ -	\$ -	\$ 7,077,000	\$ 63,809,000	\$ 71,146,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Surface Water Treatment Plant Expansion	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
TOTAL - OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CWW2001	Collection System (Project E)	\$ 5,408,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CWW2003	Wastewater Treatment Plants Improvements (North Plant)	1,450,000	-	-	-	-	-	-
CWW2101	Lift Station No. 60, 52, and 48 Capacity Analysis	325,000	-	-	-	-	-	-
CWW2104	Lift Station Rehabilitation	1,350,000	-	-	-	-	-	-
CWW2201	Citywide WW Generator Assessment	150,000	-	-	-	-	-	-
CWW2202	Lift Station Rehabilitation	1,620,000	-	-	-	-	-	-
CWW2203	Wastewater Treatment Plants Improvements	3,500,000	-	-	-	-	-	-
CWW2204	West WWTP Expansion Study	100,000	-	-	-	-	-	-
CWW2301	Lift Station 48 (MUD 136 Reg. LS#1)	-	650,000	6,448,000	-	-	-	7,098,000
CWW2302	Lift Station Rehabilitation	-	2,050,000	-	-	-	-	2,050,000
CWW2303	Wastewater Treatment Plants Improvements	-	1,500,000	-	-	-	-	1,500,000
CWW2304	Collection System Rehabilitation Program	-	300,000	-	-	-	-	300,000
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
CWW2309	Tract 2 Wastewater Improvements	-	2,000,000	13,200,000	-	-	-	15,200,000
CWW2310	Lift Station Bypass Pump Assessment	-	250,000	-	-	-	-	250,000
CWW2311	Lift Station Odor Control Study and PER	-	150,000	-	-	-	-	150,000
CWW2312	South WWTP Odor Control System Design and Construction	-	900,000	-	-	-	-	900,000
CWW2401	Lift Station Rehabilitation Program	-	-	2,050,000	2,050,000	2,050,000	2,050,000	8,200,000
CWW2402	Wastewater Treatment Plants Improvements Program	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
CWW2403	Collection System Rehabilitation Program	-	-	2,800,000	300,000	2,800,000	300,000	6,200,000
	TOTAL FUNDING	\$ 13,903,000	\$ 9,525,000	\$ 25,998,000	\$ 3,850,000	\$ 6,350,000	\$ 3,850,000	\$ 49,573,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
Revenue Bonds	12,903,000	6,525,000	11,798,000	2,850,000	5,350,000	2,850,000	29,373,000
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	-	2,000,000	13,200,000	-	-	-	15,200,000
TOTAL	\$ 13,903,000	\$ 9,525,000	\$ 25,998,000	\$ 3,850,000	\$ 6,350,000	\$ 3,850,000	\$ 49,573,000

Exhibit B

**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WASTEWATER**

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Lift Station 48 (MUD 136 Reg. LS#1)	\$ 650,000	\$ 6,448,000	\$ -	\$ -	\$ -	\$ 7,098,000
Lift Station Rehabilitation	1,050,000	-	-	-	-	1,050,000
Wastewater Treatment Plants Improvements	1,500,000	-	-	-	-	1,500,000
Collection System Rehabilitation Program	300,000	-	-	-	-	300,000
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
Lift Station Bypass Pump Assessment	250,000	-	-	-	-	250,000
Lift Station Odor Control Study and PER	150,000	-	-	-	-	150,000
South WWTP Odor Control System Design and Construction	900,000	-	-	-	-	900,000
Lift Station Rehabilitation Program	-	1,050,000	1,050,000	1,050,000	1,050,000	4,200,000
Wastewater Treatment Plants Improvements Program	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Collection System Rehabilitation Program	-	2,800,000	300,000	2,800,000	300,000	6,200,000
TOTAL - REVENUE BONDS	\$ 6,525,000	\$ 11,798,000	\$ 2,850,000	\$ 5,350,000	\$ 2,850,000	\$ 29,373,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Lift Station Rehabilitation	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Lift Station Rehabilitation Program	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL - SYSTEM REVENUES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Tract 2 Wastewater Improvements	\$ 2,000,000	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 15,200,000
TOTAL - OTHER FUNDING	\$ 2,000,000	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 15,200,000

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CITY OF SUGAR LAND 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM WATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
CWA2004	Ground Water Plant Rehabilitation	\$ 3,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CWA2102	Well Rehabilitation	1,270,000	-	-	-	-	-	-
CWA2201	Ground Storage Tank Rehabilitation	1,200,000	-	-	-	-	-	-
CWA2202	Distribution System Water Main Rehabilitation Program	300,000	-	-	-	-	-	-
CWA2203	SCADA Improvements	228,000	-	-	-	-	-	-
CWA2204	Citywide WA Generator Assessment	150,000	-	-	-	-	-	-
CWA2205	Main System Water Modeling and Capacity Recommendations	240,000	-	-	-	-	-	-
CWA2206	Utilities Costs for Soldiers Field Project	600,000	-	-	-	-	-	-
CWA2207	Utilities Costs for Ransom Road Project	500,000	-	-	-	-	-	-
CWA2208	Well Rehabilitation	1,870,000	-	-	-	-	-	-
CWA2210	Advanced Metering Infrastructure (AMI)	11,367,100	2,000,000	-	-	-	-	2,000,000
CWA2301	Distribution System Water Main Rehabilitation Program	-	2,800,000	-	-	-	-	2,800,000
CWA2302	Ground Storage Tank Rehabilitation	-	1,200,000	-	-	-	-	1,200,000
CWA2303	SCADA Improvements	-	304,000	-	-	-	-	304,000
CWA2304	Ground Water Plant Rehabilitation	-	2,160,000	-	-	-	-	2,160,000
CWA2305	Well Rehabilitation	-	1,870,000	-	-	-	-	1,870,000
CWA2306	Regional W Facility Siting and Conveyance Study	-	185,000	-	-	-	-	185,000
CWA2307	Greatwood and RiverPark Water System Capacity Improvements Evaluation	-	200,000	-	-	-	-	200,000
CWA2401	Distribution System Water Main Rehabilitation Program	-	-	300,000	2,800,000	300,000	2,800,000	6,200,000
CWA2402	Ground Storage Tank Rehabilitation	-	-	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
CWA2403	SCADA Improvements	-	-	380,000	380,000	380,000	380,000	1,520,000
CWA2404	Ground Water Plant Rehabilitation	-	-	2,160,000	2,160,000	2,160,000	2,160,000	8,640,000
CWA2405	Well Rehabilitation	-	-	1,870,000	1,870,000	1,870,000	1,870,000	7,480,000
	TOTAL FUNDING	\$ 20,985,100	\$ 10,719,000	\$ 5,910,000	\$ 8,410,000	\$ 5,910,000	\$ 8,410,000	\$ 39,359,000

SOURCE OF FUNDS	PRIOR FUNDING	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
Revenue Bonds	19,985,100	9,719,000	4,910,000	7,410,000	4,910,000	7,410,000	34,359,000
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	\$ 20,985,100	\$ 10,719,000	\$ 5,910,000	\$ 8,410,000	\$ 5,910,000	\$ 8,410,000	\$ 39,359,000

Exhibit B

Exhibit B

**CITY OF SUGAR LAND
2023 - 2027 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES - WATER**

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Distribution System Water Main Rehabilitation Program	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Ground Storage Tank Rehabilitation	1,200,000	-	-	-	-	1,200,000
SCADA Improvements	304,000	-	-	-	-	304,000
Ground Water Plant Rehabilitation	2,160,000	-	-	-	-	2,160,000
Well Rehabilitation	870,000	-	-	-	-	870,000
Regional W Facility Siting and Conveyance Study	185,000	-	-	-	-	185,000
Greatwood and RiverPark Water System Capacity Improvements	200,000	-	-	-	-	200,000
Advanced Metering Infrastructure (AMI)	2,000,000	-	-	-	-	2,000,000
Distribution System Water Main Rehabilitation Program	-	300,000	2,800,000	300,000	2,800,000	6,200,000
Ground Storage Tank Rehabilitation	-	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
SCADA Improvements	-	380,000	380,000	380,000	380,000	1,520,000
Ground Water Plant Rehabilitation	-	2,160,000	2,160,000	2,160,000	2,160,000	8,640,000
Well Rehabilitation	-	870,000	870,000	870,000	870,000	3,480,000
TOTAL - REVENUE BONDS	\$ 9,719,000	\$ 4,910,000	\$ 7,410,000	\$ 4,910,000	\$ 7,410,000	\$ 34,359,000

PROJECT NAME	2023 BUDGET	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2023-2027 TOTAL
Well Rehabilitation	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Well Rehabilitation	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL - SYSTEM REVENUES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000