

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY**

PROJECT TYPE	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
AIRPORT	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 410,500	\$ 1,440,500
DRAINAGE	2,185,000	7,220,000	2,240,000	24,280,000	7,410,000	43,335,000
MUNICIPAL	9,645,000	14,915,000	500,000	3,950,000	1,290,000	30,300,000
PARKS	400,000	300,000	1,200,000	200,000	200,000	2,300,000
STREETS	5,166,056	4,691,193	3,894,291	5,045,607	7,623,796	26,420,943
SURFACE WATER	-	-	650,000	1,650,000	-	2,300,000
TRAFFIC	925,000	700,000	700,000	700,000	700,000	3,725,000
WASTEWATER	3,000,000	2,187,000	2,061,000	6,020,000	5,420,000	18,688,000
WATER	5,970,000	3,870,000	7,430,000	3,870,000	7,430,000	28,570,000
TOTAL FUNDING	\$ 28,321,056	\$ 33,883,193	\$ 18,675,291	\$ 45,715,607	\$ 30,484,296	\$ 157,079,443

SOURCE OF FUNDS	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	\$ 15,381,056	\$ 25,766,193	\$ 6,384,291	\$ 33,025,607	\$ 16,073,796	\$ 96,630,943
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-
GO's	-	-	-	-	-	-
Revenue Bonds	8,970,000	6,057,000	10,141,000	11,540,000	12,850,000	49,558,000
SLDC	-	-	-	-	-	-
SL4B	1,167,639	600,000	600,000	600,000	600,000	3,567,639
Airport Revenues	2,010,000	-	-	-	410,500	2,420,500
System Revenues	-	-	-	-	-	-
Other Funding Sources						
<i>CDBG</i>	142,361	-	-	-	-	142,361
<i>Cullinan Foundation</i>	-	100,000	1,000,000	-	-	1,100,000
<i>Fund Balance</i>	100,000	-	-	-	-	100,000
<i>Future PAYG Funding</i>	-	810,000	-	-	-	810,000
<i>Red Light Camera</i>	500,000	500,000	500,000	500,000	500,000	2,500,000
<i>Tourism</i>	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL	\$ 28,321,056	\$ 33,883,193	\$ 18,675,291	\$ 45,715,607	\$ 30,484,296	\$ 157,079,443

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
AIRPORT**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
AP1201	Parallel Taxiway Relocation and Hangars ALD #4 and ALD#11	\$ 2,596,758	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
AP1602	Airport Development Plan	61,565	-	-	-	-	-	-
AP1901	Oyster Creek Maintenance Bridge Replacement	-	300,000	-	-	-	-	300,000
AP1902	US90A Drainage Improvements for Airport Taxiway	-	130,000	-	-	-	-	130,000
AP2301	Approach Lighting System	-	-	-	-	-	113,000	113,000
AP2302	Security Fencing	-	-	-	-	-	297,500	297,500
	TOTAL FUNDING	\$ 2,658,323	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 410,500	\$ 1,440,500

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CO's/Enterprise Funds (Airport & Surface Water)	2,174,566	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	483,757	1,030,000	-	-	-	410,500	1,440,500
Tourism Fund	-	-	-	-	-	-	-
System Revenues	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-
TOTAL	\$ 2,658,323	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 410,500	\$ 1,440,500

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
DRAINAGE**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
DR1602	Sugar Creek Drainage Improvements - Montclair Drive	\$ 535,000	\$ -	\$ -	\$ -	\$ 9,050,000	\$ -	\$ 9,050,000
DR1701	Covington Woods Drainage Improvements - Jess Pirtle Side Streets & Greywood Dr.	2,230,000	-	-	-	-	-	-
DR1703	Dam III Flood Control Improvements	100,000	-	-	-	800,000	-	800,000
DR1801	Covington Woods Drainage Improvements - Sugar Land MS/Sugar Mill Relief Line	110,000	1,370,000	-	-	-	-	1,370,000
DR1901	Riverbend Sluice Gate Structure at Dulles Avenue Replacement	-	200,000	-	-	-	-	200,000
DR1902	Riverbend Inlets and Pipes Replacement	-	55,000	520,000	-	-	-	575,000
DR1903	Settlers Park Greenfield West Drainage Improvements	-	360,000	3,600,000	-	-	-	3,960,000
DR1904	Settlers Park / Mesquite North Drainage Improvements	-	200,000	3,000,000	-	-	-	3,200,000
DR2002	Lake Control Structure Modification - Commonwealth Blvd. & Elkins Rd.	-	-	100,000	1,000,000	-	-	1,100,000
DR2101	Covington Woods Drainage Improvements - Covington West & Imperial Woods	-	-	-	180,000	2,480,000	-	2,660,000
DR2102	Sugar Creek Drainage Improvements- Chevy Chase Dr.	-	-	-	250,000	2,850,000	-	3,100,000
DR2103	Sugar Lakes Horseshoe Lake & Sluice Gate Drainage Improvements	-	-	-	310,000	2,950,000	-	3,260,000
DR2104	Sugar Creek Drainage Improvements-Brunswick Dr. & Fairway Dr	-	-	-	500,000	5,450,000	-	5,950,000
DR2204	Sugar Creek Drainage Improvements -East Ditch	-	-	-	-	200,000	2,050,000	2,250,000
DR2205	Elkins Drainage Improvements	-	-	-	-	500,000	4,835,000	5,335,000
DR2301	Covington Woods Drainage Study - B.P. Ditch & J.P. Bridge & Eldridge Rd.	-	-	-	-	-	175,000	175,000
DR2302	Commonwealth Drainage Improvements	-	-	-	-	-	350,000	350,000
TOTAL FUNDING		\$ 2,975,000	\$ 2,185,000	\$ 7,220,000	\$ 2,240,000	\$ 24,280,000	\$ 7,410,000	\$ 43,335,000

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	2,860,000	2,185,000	7,220,000	2,240,000	24,280,000	7,410,000	43,335,000
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	115,000	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
System Revenues	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-
TOTAL	\$ 2,975,000	\$ 2,185,000	\$ 7,220,000	\$ 2,240,000	\$ 24,280,000	\$ 7,410,000	\$ 43,335,000

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
MUNICIPAL**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
MU1704	Hotel/Conference Center & Land Planning	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MU1707	Central Unit Land Planning	550,000	-	-	-	-	-	-
MU1708	Public Safety Improvements	1,459,000	-	-	-	-	-	-
MU1712	Emergency Generators	675,000	-	-	-	-	-	-
MU1802	Fuel Tank/Dispenser Replacement	150,000	-	-	-	-	-	-
MU1804	Roof Replacement and Building Repairs for Public Works Old Building	400,000	-	-	-	-	-	-
MU1805	City Hall Annex Foundation Repair	300,000	-	-	-	-	-	-
MU1808	Public Arts Project	215,000	-	-	-	-	-	-
MU1901	Fire/EMS Training Facility	-	2,230,000	810,000	-	-	-	3,040,000
MU1902	Fire/EMS Equipment	-	240,000	-	-	-	-	240,000
MU1903	Fire/EMS Apparatus Replacement	-	1,440,000	-	-	2,400,000	-	3,840,000
MU1904	Major Facility Rehabilitation	-	215,000	480,000	250,000	200,000	200,000	1,345,000
MU1905	Fuel Tank/Dispenser Replacement - PH I	-	300,000	-	-	-	-	300,000
MU1906	ERP Implementation	-	2,025,000	1,375,000	-	-	-	3,400,000
MU1907	Public Arts Project	-	260,000	250,000	250,000	250,000	250,000	1,260,000
MU1908	Animal Shelter Design/Construction	-	500,000	5,000,000	-	-	-	5,500,000
MU1909	EOC/Dispatch Building Design/Construction	-	700,000	7,000,000	-	-	-	7,700,000
MU1910	Public Improvement District (PID) Developer Reimbursement	-	1,635,000	-	-	-	-	1,635,000
MU2201	Additional Paving & Final Build out at Public Works Site	-	-	-	-	900,000	-	900,000
MU2202	Municipal Courts Facility & Existing Police Facility Re-programming	-	-	-	-	200,000	840,000	1,040,000
	TOTAL FUNDING	\$ 4,149,000	\$ 9,545,000	\$ 14,915,000	\$ 500,000	\$ 3,950,000	\$ 1,290,000	\$ 30,200,000

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	650,000	8,305,000	13,855,000	250,000	3,700,000	1,040,000	27,150,000
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	250,000	-	-	-	-	-	-
SLDC	500,000	-	-	-	-	-	-
SL4B	590,000	210,000	200,000	200,000	200,000	200,000	1,010,000
Airport Revenues	-	980,000	-	-	-	-	980,000
Tourism Fund	25,000	50,000	50,000	50,000	50,000	50,000	250,000
System Revenues	-	-	-	-	-	-	-
Other Funding Sources	2,134,000	-	810,000	-	-	-	810,000
TOTAL	\$ 4,149,000	\$ 9,545,000	\$ 14,915,000	\$ 500,000	\$ 3,950,000	\$ 1,290,000	\$ 30,200,000

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
PARKS**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
PK1901	Mayfield Park Restroom	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PK1902	Joint Participation CIP	-	200,000	200,000	200,000	200,000	200,000	1,000,000
PK2001	Cullinan Park Improvements	1,500,000		100,000	1,000,000			1,100,000
	TOTAL FUNDING	\$ 1,500,000	\$ 400,000	\$ 300,000	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 2,300,000

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	257,639	200,000	200,000	200,000	200,000	1,057,639
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
System Revenues	-	-	-	-	-	-	-
Other Funding Sources	1,500,000	142,361	100,000	1,000,000	-	-	1,242,361
TOTAL	\$ 1,500,000	\$ 400,000	\$ 300,000	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 2,300,000

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
STREETS**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
ST1404	State Highway 6 Improvements - Brooks Street to Lexington Blvd	\$ 5,990,000	\$ -	\$ -	\$ -		\$ -	\$ -
ST1405	Dairy Ashford Widening	6,899,730						
ST1702	University Boulevard South Improvements	305,000						
ST1703	SH6 Beautification Planning	100,000						
ST1704	SH6 at First Colony Intersection Improvements	460,000						
ST1804	Street Reconstruction - Seventh St. from Muirwood to Woodlake (DR1801)	130,000	1,284,000	-	-		-	1,284,000
ST1805	Country Club from Sugar Creek to Chesterfield	50,000	-	-	-	1,454,100	-	1,454,100
ST1806	Pavement Rehabilitation	3,082,056						
ST1901	Soldiers Field Extension Design	-	200,000	700,000	-	-	-	900,000
ST1902	Roundabout at First Colony Blvd and Soldiers Field Drive	-	100,000	897,000	-	-	-	997,000
ST1903	Major Street Rehabilitation (Pavement Rehabilitation)	-	3,082,056	2,844,193	2,594,291	2,658,707	3,081,296	14,260,543
ST1904	Brooks Street Bridge Improvements	-	350,000	-	-	-	-	350,000
ST1905	US59/90A Hardscape Improvements	-	150,000	-	-	-	-	150,000
ST2001	University Blvd - Mobility Bond Project (CO) 2	-	-	250,000	-	932,800	-	1,182,800
ST2101	Williams Trace - Mobility Bond Project (CO) 3	-	-	-	1,300,000	-	2,767,500	4,067,500
ST2301	Sweetwater Boulevard-PH I (Palm Royale-Town Center Blvd)	-	-	-	-	-	1,100,000	1,100,000
ST2302	Sweetwater Boulevard-PH II (Austin Pkwy-Palm Royale) Reconstruction	-	-	-	-	-	675,000	675,000
	TOTAL FUNDING	\$ 17,016,786	\$ 5,166,056	\$ 4,691,193	\$ 3,894,291	\$ 5,045,607	\$ 7,623,796	\$ 26,420,943

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	9,781,786	4,666,056	4,691,193	3,894,291	5,045,607	7,623,796	25,920,943
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	975,000	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	100,000	500,000	-	-	-	-	500,000
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
System Revenues	10,000	-	-	-	-	-	-
Other Funding Sources	6,150,000	-	-	-	-	-	-
TOTAL	\$ 17,016,786	\$ 5,166,056	\$ 4,691,193	\$ 3,894,291	\$ 5,045,607	\$ 7,623,796	\$ 26,420,943

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
TRAFFIC**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
TR1503	Traffic Signal Management / Intelligent Transportation System (ITS)	\$ 4,263,000	\$ -	\$ -	\$ -		\$ -	\$ -
TR1702	SH6 North Bound at U.S.59 Triple Left Turn Design and TxDOT Permit	100,000	-	-	-	-	-	-
TR1901	Sweetwater/Elkins Improvements	-	180,000	-	-	-	-	180,000
TR1902	SH6/Settlers Way Improvements	-	45,000	-	-	-	-	45,000
TR1903	SH6 NB @ US59 Triple Left Turn Construction	-	500,000	-	-	-	-	500,000
TR1904	Landscape Replacement for Major Roadway and Enhancement Projects	-	200,000	200,000	200,000	200,000	200,000	1,000,000
TR2001	Traffic Safety Improvements	-	-	500,000	500,000	500,000	500,000	2,000,000
	TOTAL FUNDING	\$ 4,363,000	\$ 925,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,725,000

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	4,063,000	225,000	-	-	-	-	225,000
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	100,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
System Revenues	-	-	-	-	-	-	-
Other Funding Sources	200,000	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL	\$ 4,363,000	\$ 925,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,725,000

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
WW1601	Collections System Rehabilitation Program (Project D/East Interceptor PHII)	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW1701	Lift Station Rehabilitation	1,510,000						
WW1703	North and South Wastewater Treatment Plants Improvements	100,000						
WW1802	Lift Station Assessment	400,000						
WW1804	Oyster Creek Siphon Replacement	200,000	1,300,000	-	-	-	-	1,300,000
WW1901	Easement Acquisition-FM from North WWTP to West WWTP	-	350,000	-	-	-	-	350,000
WW1902	Lift Station Rehabilitation	-	1,350,000	1,620,000	1,620,000	1,620,000	1,620,000	7,830,000
WW2001	Collections Systems (Project E)	-	-	567,000	441,000	4,400,000	-	5,408,000
WW2301	Lift Station 48 (MUD 136 Reg. LS #1)	-	-	-	-	-	1,800,000	1,800,000
WW2302	Forcemain from north WWTP to West WWTP	-	-	-	-	-	800,000	800,000
WW2303	West WWTP Expansion-Phase I	-	-	-	-	-	1,200,000	1,200,000
	TOTAL FUNDING	\$ 6,410,000	\$ 3,000,000	\$ 2,187,000	\$ 2,061,000	\$ 6,020,000	\$ 5,420,000	\$ 18,688,000

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	3,564,300	3,000,000	2,187,000	2,061,000	6,020,000	5,420,000	18,688,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
System Revenues	1,075,700	-	-	-	-	-	-
Other Funding Sources	1,770,000	-	-	-	-	-	-
TOTAL	\$ 6,410,000	\$ 3,000,000	\$ 2,187,000	\$ 2,061,000	\$ 6,020,000	\$ 5,420,000	\$ 18,688,000

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
WATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
WA1101	Utility Security Phase III	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA1601	Distribution System Water Main Rehabilitation Program	2,435,000	-	-	-	-	-	-
WA1703	Lakeview and Sugar Creek GWP Booster Pump Replacement	800,000	-	-	-	-	-	-
WA1801	Distribution System Water Main Rehabilitation Program	235,000	-	-	-	-	-	-
WA1803	Ground Storage Tank Rehab at Lakeview GWP	400,000	-	-	-	-	-	-
WA1805	New Territory/Greatwood Ground Water Plants Rehabilitation	724,000	-	-	-	-	-	-
WA1901	Well Rehabilitation	-	880,000	1,270,000	1,270,000	1,270,000	1,270,000	5,960,000
WA1902	Distribution System Water Main Rehabilitation Program	-	2,200,000	300,000	2,800,000	300,000	2,800,000	8,400,000
WA1903	Ground Storage Tank Rehabilitation	-	770,000	1,200,000	1,200,000	1,200,000	1,200,000	5,570,000
WA1904	Ground Water Plant Rehabilitation	-	2,120,000	1,100,000	2,160,000	1,100,000	2,160,000	8,640,000
TOTAL FUNDING		\$ 5,024,000	\$ 5,970,000	\$ 3,870,000	\$ 7,430,000	\$ 3,870,000	\$ 7,430,000	\$ 28,570,000

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	2,589,000	5,970,000	3,870,000	7,430,000	3,870,000	7,430,000	28,570,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
System Revenues	1,100,000	-	-	-	-	-	-
Other Funding Sources	1,335,000	-	-	-	-	-	-
TOTAL	\$ 5,024,000	\$ 5,970,000	\$ 3,870,000	\$ 7,430,000	\$ 3,870,000	\$ 7,430,000	\$ 28,570,000

**CITY OF SUGAR LAND
2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
SURFACE WATER**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
SW2101	New Territory GWP Surface Water Conversion (Assessments/Design/Construction)	\$ -	\$ -	\$ -	\$ 200,000	\$ 350,000	\$ -	\$ 550,000
SW2102	Surface Water Treatment Plant Expansion (PER/Design/Construction)	-	-	-	250,000	700,000	-	950,000
SW2103	Surface Water Transmission Line to New Territory GWT/Route (Study/Design/Construction)	-	-	-	200,000	400,000	-	600,000
SW2201	New Territory GWPs Chloramine Conversion	-	-	-	-	200,000	-	200,000
	TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,650,000	\$ -	\$ 2,300,000

SOURCE OF FUNDS	PRIOR FUNDING	2019 BUDGET	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2023 ESTIMATE	2019-2023 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
CO's/Enterprise Funds (Airport & Surface Water)	-	-	-	-	-	-	-
GO's	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	650,000	1,650,000	-	2,300,000
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
System Revenues	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,650,000	\$ -	\$ 2,300,000