

Summary of Changes to FY18 Budget and CIP

General Fund	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 91,209,458	\$ 90,456,324	\$ 20,151,120
Adopted Tax Rate vs. Budget	(601,300)	(42,000)	(559,300)
Reduction in Sales Tax	(750,000)	-	(750,000)
Grant Acceptance	71,955	23,619	48,336
Merit Reduction	-	(316,033)	316,033
Reappraisal of damaged properties	(28,211)	25,000	(53,211)
Engineering for Hurricane Harvey studies	-	210,000	(210,000)
Budget Cuts	-	(1,225,000)	1,225,000
Final Budget	\$ 89,901,902	\$ 89,131,910	\$ 20,167,978

Debt Service Fund	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 28,987,591	\$ 28,856,724	\$ 5,049,586
Adopted Tax Rate vs. Budget	8,400	-	8,400
Reduction in tax revenue from reappraisal	(21,789)	-	(21,789)
Transfer from CIP Bond Fund for GO debt service	143,872	-	143,872
Final Budget	\$ 29,118,074	\$ 28,856,724	\$ 5,180,069

Capital Projects Fund	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 19,328,631	\$ 23,523,631	\$ 6,052,290
Transfers In From SL4B	(125,000)	-	(125,000)
Wayfinding Signs	-	(25,000)	25,000
Joint Participation in CIP	-	(100,000)	100,000
Transfer to DS Fund to cover debt service for GO's Parks Bond Projects	-	143,872	(143,872)
Prior Year Closed Out Projects	-	(833,000)	833,000
Delay of Two CIP Projects			
Animal Shelter - Design	-	(500,000)	500,000
Roundabout @ First Colony Blvd and Soldier's Field Drive	-	(100,000)	100,000
Final Budget	\$ 19,203,631	\$ 22,109,503	\$ 7,341,418

Enterprise Fund - Water Utility System	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 54,008,586	\$ 53,305,859	\$ 4,982,696
Merit Reduction	-	(25,826)	25,826
Final Budget	\$ 54,008,586	\$ 53,280,033	\$ 5,008,522

Enterprise Fund - Airport	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 14,602,412	\$ 14,949,115	\$ 4,490,793
Merit Reduction	-	(15,046)	15,046
Final Budget	\$ 14,602,412	\$ 14,934,069	\$ 4,505,839

Enterprise Fund - Surface Water	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 15,171,214	\$ 14,977,889	\$ 10,029,924
Merit Reduction	-	(5,745)	5,745
Final Budget	\$ 15,171,214	\$ 14,972,144	\$ 10,035,669

Sugar Land Development Corporation	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 7,289,463	\$ 7,520,046	\$ 1,068,831
Reduction in Sales Tax	(125,000)	-	(125,000)
Direct Incentives	-	(125,000)	125,000
Final Budget	\$ 7,164,463	\$ 7,395,046	\$ 1,068,831

Sugar Land 4B Corporation	Revenues	Expenditures	Fund Balance
Adopted Budget	\$ 6,483,619	\$ 7,795,831	\$ 980,603
Reduction in Sales Tax	(125,000)	-	(125,000)
Transfer To CIP	-	(125,000)	125,000
Final Budget	\$ 6,358,619	\$ 7,670,831	\$ 980,603

CITY OF SUGAR LAND
GENERAL FUND
Budget Amendment

	FY18 Approved Budget	Adjustment from Current Budget	FY18 Revised Budget
REVENUES			
Property Taxes	\$ 23,097,800	\$ (629,511)	\$ 22,468,289
Sales Tax	37,064,779	(750,000)	36,314,779
Other Taxes	6,550,729	-	6,550,729
Licenses & Permits	3,567,148	-	3,567,148
Charges for Services	3,924,076	-	3,924,076
Fines & Forfeitures	1,665,840	-	1,665,840
Other	341,808	-	341,808
Intergovernmental	70,000	71,955	141,955
Interest Income	192,280	-	192,280
Operating Revenues	76,474,460	(1,307,556)	75,166,904
Transfers In	14,734,998	-	14,734,998
Lease Proceeds	-	-	-
Non-operating Revenues	14,734,998	-	14,734,998
Total Revenues	91,209,458	(1,307,556)	89,901,902
EXPENDITURES			
General Government	13,103,871	(442,506)	12,661,365
Finance	4,404,427	(13,664)	4,390,763
Public Works	11,119,475	(215,595)	10,903,880
Parks & Recreation	4,922,185	(290,578)	4,631,607
Community Development	5,645,037	95,870	5,740,907
Environmental & Neighborhood SVC	5,717,179	(16,745)	5,700,434
Police Department	24,103,961	(112,750)	23,991,211
Fire Department	16,105,011	(86,446)	16,018,565
Departmental Expenditures	85,121,146	(1,082,414)	84,038,732
Transfers to other Funds	2,838,213	-	2,838,213
Miscellaneous	(116,223)	(200,000)	(316,223)
Rebates & Assignments	2,613,188	(42,000)	2,571,188
Debt Service	-	-	-
Non-departmental Expenditures	5,335,178	(242,000)	5,093,178
Total Expenditures	90,456,324	(1,324,414)	89,131,910
Revenues Over/(Under) Expenditures	753,134	16,858	769,992
Fund Balance - Beginning	26,464,591	-	26,464,591
Accrued Sales/Franchise Taxes	(7,066,605)	-	(7,066,605)
Fund Balance - Ending	\$ 20,151,120	\$ 16,858	\$ 20,167,978

CITY OF SUGAR LAND
DEBT SERVICE FUND
Budget Amendment

	FY18 Approved Budget	Adjustment from Current Budget	FY18 Revised Budget
REVENUES			
Current Property Tax	\$ 17,383,200	\$ (13,389)	\$ 17,369,811
District Property Taxes - Annexation	5,837,387	-	5,837,387
Delinquent Property Taxes	118,400	-	118,400
Interest on Investments	50,000	-	50,000
Miscellaneous	1,664,819	-	1,664,819
Refunding Bond Proceeds	-	-	-
Operating Revenues	25,053,806	(13,389)	25,040,417
Total Transfers In	3,933,785	143,872	4,077,657
Non-operating Revenues	3,933,785	143,872	4,077,657
Total Revenues	28,987,591	130,483	29,118,074
EXPENDITURES			
Current Outstanding & New Debt	26,908,344	-	26,908,344
Fiscal Fees/Other	21,000	-	21,000
Issuance Costs	-	-	-
Refunding Payment to Escrow	-	-	-
Total Debt Service	26,929,344	-	26,929,344
Rebates & Assignments	1,821,020	-	1,821,020
Transfers to Other Funds	102,360	-	102,360
Miscellaneous	4,000	-	4,000
Total Other Expenditures	1,927,380	-	1,927,380
Total Expenditures	28,856,724	-	28,856,724
CHANGE IN FUND BALANCE	130,867	130,483	261,350
FUND BALANCE - BEGINNING	4,918,719	-	4,918,719
FUND BALANCE - ENDING	\$ 5,049,586	\$ 130,483	\$ 5,180,069

CITY OF SUGAR LAND
CAPITAL PROJECTS FUNDS
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

							FY18 Budget Amendments			
	General CIP	Grants and Other Sources	Development Corporations	Utility CIP	Airport CIP	Total Capital Projects	General CIP	Development Corporations	Utility CIP	Revised Budget
Revenues										
Bond Proceeds	\$ 8,042,056	\$ -	\$ -	\$ -	-	\$ 8,042,056	\$ -	\$ -	\$ -	\$ 8,042,056
Transfers In	520,575	25,000.00	2,190,000	6,688,500	-	9,424,075	-	(125,000)	-	9,299,075
Transportation Fees	647,500	-	-	-	-	647,500	-			647,500
Donations	1,000,000	-	-	-	-	1,000,000				1,000,000
Interest Income	135,000	-	-	80,000	-	215,000	-	-	-	215,000
Total Revenues	10,345,131	25,000	2,190,000	6,768,500	-	19,328,631	-	(125,000)	-	19,203,631
Expenditures										
Drainage	2,095,000	-	-	115,000	-	2,210,000	-	-	-	2,210,000
Municipal	1,685,000	25,000	1,590,000	485,000	-	3,785,000	(500,000)	-	-	3,285,000
Parks	1,000,000	-	200,000	-	-	1,200,000	-	(100,000)	-	1,100,000
Streets	3,762,056	-	400,000	-	-	4,162,056	(100,000)	(25,000)	-	4,037,056
Traffic	750,000	-	-	-	-	750,000	-	-	-	750,000
Surface Water	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	3,989,000	-	3,989,000	-	-	-	3,989,000
Wastewater	-	-	-	6,134,500	-	6,134,500	-	-	-	6,134,500
Prior Year Project Close Out	-	-	-	-	-	-	(833,000)	-	-	(833,000)
Total CIP Expenditures	9,292,056	25,000	2,190,000	10,723,500	-	22,230,556	(1,433,000)	(125,000)	-	20,672,556
Issuance Costs	100,000	-	-	-	-	100,000	-	-	-	100,000
Other Non-operating	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,193,075	-	-	-	-	1,193,075	143,872	-	-	1,336,947
Non-operating Expenditures	1,293,075	-	-	-	-	1,293,075	143,872	-	-	1,436,947
Total Expenditures	10,585,131	25,000	2,190,000	10,723,500	-	23,523,631	(1,289,128)	(125,000)	-	22,109,503
Revenues Over/(Under) Expenditures	(240,000)	-	-	(3,955,000)	-	(4,195,000)	1,289,128	-	-	(2,905,872)
Fund Balance - Beginning	7,186,860	-	-	5,150,000	-	12,336,860	-	-	-	12,336,860
Reserved Funds- Transportation Fees	(2,089,570)					(2,089,570)				(2,089,570)
Fund Balance - Ending	\$ 4,857,290	\$ -	\$ -	\$ 1,195,000	\$ -	\$ 6,052,290	\$ 1,289,128	\$ -	\$ -	\$ 7,341,418

CITY OF SUGAR LAND
ENTERPRISE FUND - WATER UTILITY SYSTEM
Budget Amendment

	FY18 Approved Budget	Adjustment from Current Budget	FY18 Revised Budget
REVENUES			
Charges for Services	\$ 33,869,742	\$ -	\$ 33,869,742
Surface Water Fees	13,407,370	-	13,407,370
Tap Fees	252,608	-	252,608
Interest Income	95,000	-	95,000
Other	1,198,863	-	1,198,863
Operating Revenues	48,823,583	-	48,823,583
Bond Proceeds	4,603,056	-	4,603,056
Transfers In - Connection Fees	581,947	-	581,947
Non-operating Revenues	5,185,003	-	5,185,003
Total Revenues	54,008,586	-	54,008,586
EXPENDITURES			
Utility Administration	871,851	(3,037)	868,814
Water Distribution	2,658,578	(4,843)	2,653,735
Water Production	2,939,922	(2,925)	2,936,997
Wastewater Collection	1,201,371	(3,222)	1,198,149
Wastewater Treatment	6,146,291	(2,427)	6,143,864
Customer Service	929,900	(3,280)	926,620
Water Quality	584,336	(1,941)	582,395
Water Conservation	294,941	(448)	294,493
Treasury	1,656,057	(3,703)	1,652,354
Total Operating Expenditures	17,283,247	(25,826)	17,257,421
Debt Service	9,170,655	-	9,170,655
Payment to Escrow Account	-	-	-
Miscellaneous	585,452	-	585,452
Transfers Out	6,149,594	-	6,149,594
Transfers Out - Surface Water	13,428,411	-	13,428,411
CIP Transfers	6,688,500	-	6,688,500
Total Non-Operating Expenditures	36,022,612	-	36,022,612
Total Expenditures	53,305,859	(25,826)	53,280,033
Revenues Over/(Under) Expenditures	702,727	25,826	728,553
Fund Balance - Beginning	10,255,250	-	10,255,250
Reserve - Debt Service	(5,975,281)	-	(5,975,281)
Fund Balance - Ending	\$ 4,982,696	\$ 25,826	\$ 5,008,522

CITY OF SUGAR LAND
ENTERPRISE FUND - SURFACE WATER
Budget Amendment

	FY18 Approved Budget	Adjustment from Current Budget	FY18 Revised Budget
REVENUES			
GRP Fees	\$ 1,102,242	\$ -	\$ 1,102,242
Out of City Service Charge	49,986	-	49,986
Interest Income	70,000	-	70,000
Operating Revenues	1,222,228	-	1,222,228
Bond Proceeds	-	-	-
Inter-Fund Loan Repayment	520,575	-	520,575
Transfer In - Utilities	13,428,411	-	13,428,411
Non-operating Revenues	13,948,986	-	13,948,986
Total Revenues	15,171,214	-	15,171,214
EXPENDITURES			
Personnel Services	1,061,997	(5,745)	1,056,252
Operations & Maintenance	3,244,092	-	3,244,092
Raw Water	1,566,360	-	1,566,360
Total Operating Expenditures	5,872,449	(5,745)	5,866,704
Capital Projects	-	-	-
Debt Service	8,077,122	-	8,077,122
Payment to Escrow Account	-	-	-
Miscellaneous	84,222	-	84,222
Transfers Out	620,890	-	620,890
Contingency	323,206	-	323,206
Total Non-Operating Expenditures	9,105,440	-	9,105,440
Total Expenditures	14,977,889	(5,745)	14,972,144
Revenues Over/(Under) Expenditures	193,325	5,745	199,070
Fund Balance - Beginning	9,836,599	-	9,836,599
Inter-Fund Loans	-	-	-
Fund Balance - Ending	\$ 10,029,924	\$ 5,745	\$ 10,035,669

CITY OF SUGAR LAND
ENTERPRISE FUND - AIRPORT
Budget Amendment

	FY18 Approved Budget	Adjustment from Current Budget	FY18 Revised Budget
REVENUES			
Fuel Sales	\$ 12,036,779	\$ -	\$ 12,036,779
Hangar Leases	1,388,200	-	1,388,200
Miscellaneous Revenues	847,600	-	847,600
Interest Income	15,000	-	15,000
Operating Revenues	14,287,579	-	14,287,579
Transfers In	264,833	-	264,833
Grant Proceeds	50,000	-	50,000
Bond Proceeds	-	-	-
Non-operating Revenues	314,833	-	2,504,680
Total Revenues	14,602,412	-	14,602,412
EXPENDITURES			
Airport Administration	1,022,251	(3,512)	1,018,739
Airfield Operations	340,129	(1,138)	338,991
FBO Services	9,323,703	(6,756)	9,316,947
Café Select	261,448	(712)	260,736
Customs	259,898	-	259,898
Maintenance and Operations	1,353,691	(2,928)	1,350,763
Total Operating Expenditures	12,561,120	(15,046)	12,546,074
Debt Service	1,262,514	-	1,262,514
Miscellaneous	151,557	-	151,557
Operating Transfers Out	973,924	-	973,924
Total Non-Operating Expenditures	2,387,995	-	2,387,995
Total Expenditures	14,949,115	(15,046)	14,934,069
Revenues Over/(Under) Expenditures	(346,703)	15,046	(331,657)
Fund Balance - Beginning	5,540,042	-	5,540,042
Debt Service Reserve	(702,546)	-	(702,546)
Fund Balance - Ending	\$ 4,490,793	\$ 15,046	\$ 4,505,839

CITY OF SUGAR LAND
SUGAR LAND DEVELOPMENT CORPORATION
Budget Amendment

	FY18 Approved Budget	Adjustment from Current Budget	FY18 Revised Budget
REVENUES			
Sales Tax	\$ 6,177,463	\$ (125,000)	\$ 6,052,463
Interest Income	62,000	-	62,000
TIRZ#1	1,050,000	-	1,050,000
Total Revenues	7,289,463	(125,000)	7,164,463
		-	-
EXPENDITURES			
Economic Development Program	597,018	-	597,018
Economic Development Incentives	1,700,000	(125,000)	1,575,000
Contractual Services	12,590	-	12,590
Total Operating Expenditures	2,309,608	(125,000)	2,184,608
Debt Service	4,149,896	-	4,149,896
Capital Projects Reimbursement	520,575	-	520,575
Transfers to Other Funds	539,967	-	539,967
Total Non-Operating Expenditures	5,210,438	-	5,210,438
Total Expenditures	7,520,046	(125,000)	7,395,046
Revenues Over/(Under) Expenditures	(230,583)	-	(230,583)
Fund Balance - Beginning	6,504,822	-	6,504,822
Accrued Sales Tax	(1,063,957)	-	(1,063,957)
Debt Service Reserve	(4,141,452)	-	(4,141,452)
Fund Balance - Ending	\$ 1,068,831	\$ -	\$ 1,068,831

CITY OF SUGAR LAND
SUGAR LAND 4B CORPORATION
Budget Amendment

	FY18 Approved Budget	Adjustment from Current Budget	FY18 Revised Budget
REVENUES			
Sales Tax	\$ 6,177,463	\$ (125,000)	\$ 6,052,463
Interest Income	70,000	-	70,000
TIRZ#1	156,156	-	156,156
TIRZ#3	-	-	-
Bond Proceeds	-	-	-
Miscellaneous	80,000	-	80,000
Total Revenues	6,483,619	(125,000)	6,358,619
		-	-
EXPENDITURES			
Economic Development Program	561,621	-	561,621
Sales Tax Incentive Grant	-	-	-
Contractual Services	21,100	-	21,100
Total Operating Expenditures	582,721	-	582,721
Debt Service	3,352,281	-	3,352,281
Reserve for Opportunities	950,000	-	950,000
Transfers to Capital Projects	2,190,000	(125,000)	2,065,000
Transfers to Other Funds	720,829	-	720,829
Total Non-Operating Expenditures	7,213,110	(125,000)	7,088,110
Total Expenditures	7,795,831	(125,000)	7,670,831
		-	-
Revenues Over/(Under) Expenditures	(1,312,212)	-	(1,312,212)
Fund Balance - Beginning	6,465,581	-	6,465,581
Accrued Sales Tax	(1,063,957)	-	(1,063,957)
Debt Service Reserve	(3,108,808)	-	(3,108,808)
Fund Balance - Ending	\$ 980,603	\$ -	\$ 980,603

**CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
AIRPORT**

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
AP1201	Parallel Taxiway Relocation & Hanagars ALD#4 and ALD#11	\$ 2,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP1601	Airport Maintenance Building	2,250,000	-	-	-	-	-	-
AP1602	Airport Master Plan	30,000	-	-	-	-	-	-
AP1901	Approach Lighting System	-	-	113,000	-	-	-	113,000
AP1902	Security Fencing	-	-	297,500	-	-	-	297,500
	TOTAL FUNDING	\$ 4,770,000	\$ -	\$ 410,500	\$ -	\$ -	\$ -	\$ 410,500

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	4,294,700	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Airport Revenues	476,200	-	410,500	-	-	-	410,500
Tourism Fund	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-
TOTAL	\$ 4,770,900	-	410,500	-	-	\$ -	\$ 410,500

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
DRAINAGE

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
DR1506	Covington Woods Improvements -A22 Bournewood Trunk Line	\$ 8,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DR1602	Sugar Creek Drainage Improvements - Montclair Dr.	535,000	-	-	-	5,000,000	4,050,000	9,050,000
DR1604	Lexington Blvd & Highlands Sec. III Drainage Project	4,083,000						-
DR1701	Covington Woods Drainage Improvements - Jess Pirtle Side Streets &	130,000	2,100,000	-	-	-	-	2,100,000
DR1702	Business Park Pump Station Upgrades	730,000						-
DR1703	Dam III Flood Control Improvements	100,000	-	-	-	-	686,000	686,000
DR1704	Subdivisions Drainage Improvement Study	100,000						-
DR1707	Major Road Intersection Drainage Improvements	200,000						-
DR1801	Covington Woods Drainage Improvements - Sugar Land MS/Sugar Mill	-	110,000	-	1,370,000	-	-	1,480,000
DR1901	Sugar Creek Drainage Improvements - Brunswick Dr. & Fairway Dr.	-	-	500,000	-	-	5,450,000	5,950,000
DR1902	Outfall Structure Improvements with LID #2	-	-	400,000	-	-	-	400,000
DR2001	Sugar Creek Drainage Improvements - East Ditch	-	-	200,000	-	-	2,050,000	2,250,000
DR2002	Covington Woods Drainage Improvements - Covington West & Imperial	-	-	-	-	180,000	2,480,000	2,660,000
DR2101	Covington Woods Drainage Improvements - B.P. Ditch and J.P. Bridge	-	-	175,000	-	-	700,000	875,000
DR2102	Sugar Creek Drainage Improvements - Chevy Chase Dr.	-	-	250,000	-	-	2,850,000	3,100,000
	TOTAL FUNDING	\$ 14,238,000	\$ 2,210,000	\$ 1,525,000	\$ 1,370,000	\$ 5,180,000	\$ 18,266,000	\$ 28,551,000

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	10,876,000	2,095,000	1,525,000	1,345,000	5,026,000	17,973,800	27,964,800
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	2,332,000	115,000	-	25,000	154,000	292,200	586,200
Tourism Fund	-	-	-	-	-	-	-
Other Funding (CIP Fund Balance & MUD21)	730,000	-	-	-	-	-	-
TOTAL	\$ 14,238,000	\$ 2,210,000	\$ 1,525,000	\$ 1,370,000	\$ 5,180,000	\$ 18,266,000	\$ 28,551,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
MUNICIPAL

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
MU1506	Visitors' Center and Heritage Museum	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MU1701	Facility Renovations	300,000	-	-	-	-	-	-
MU1704	Hotel/Conference Center & Land Planning	400,000	-	-	-	-	-	-
MU1707	Land Planning	550,000	-	-	-	-	-	-
MU1708	Public Safety Improvements	1,459,000	-	-	-	-	-	-
MU1709	Interior Office Finish Out	200,000	-	-	-	-	-	-
MU1710	EOC/Dispatch Building		-	-	-	-	700,000	700,000
MU1711	Police Department Temporary Building	105,000	-	-	-	-	-	-
MU1712	Generators	843,750	-	-	-	-	-	-
MU1801	Animal Shelter		-	-	-	-	500,000	500,000
MU1802	Fuel Tank/Dispenser Replacement	-	150,000	-	-	-	-	150,000
MU1803	3 Tier High Site 10		570,000	-	-	-	-	570,000
MU1804	Roof Replacement & Building Repairs for PW's old Buildings		400,000	-	-	-	-	400,000
MU1805	City Hall Annex Foundation Repair		300,000	-	-	-	-	300,000
MU1806	Central Prison Unit Demolition		1,400,000	-	-	-	-	1,400,000
MU1807	Temporary Gun Range		250,000					250,000
MU1808	Public Arts Project	-	215,000	200,000	200,000	200,000	200,000	1,015,000
MU2101	Additional Paving & Final Build out at PW Site		-	-	-	-	900,000	900,000
	TOTAL FUNDING	\$ 4,457,750	\$ 3,285,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,300,000	\$ 6,185,000

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	305,000	935,000	-	-	-	1,650,000	2,585,000
SLDC	550,000	-	-	-	-	-	-
SL4B	850,000	1,590,000	165,000	150,000	125,000	100,000	2,130,000
Revenue Bonds		485,000	-	-	-	450,000	935,000
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	150,000	25,000	35,000	50,000	75,000	100,000	285,000
Other Funding	2,302,750	250,000	-	-	-	-	250,000
TOTAL	\$ 4,457,750	\$ 3,285,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,300,000	\$ 6,185,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
PARKS

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
PK1410	Mayfield Park	\$ 1,190,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PK1506	First Colony Trail	1,550,000	-	-	-	-	-	-
PK1604	ROW Planting & Irrigation Rehabilitation	75,000	-	-	-	-	-	-
PK1605	Parks, Recreation and Open Space Master Plan (PROSMP)	200,000	-	-	-	-	-	-
PK1606	Brazos River Park Ph II (Mid-Lake)	1,041,900	-	-	-	-	-	-
PK1702	Ditch H Trail	576,270	-	-	-	-	-	-
PK1703	Joint Participation in CIP	200,000						
PK1704	Cullinan Park Improvements	500,000	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
PK1801	Joint Participation in CIP		100,000	200,000	200,000	200,000	200,000	900,000
	TOTAL FUNDING	\$ 5,333,561	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 200,000	\$ 4,900,000

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
GO Bonds	3,168,170	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	1,200,000	100,000	200,000	200,000	200,000	200,000	900,000
Revenue Bonds	-	-	-	-	-	-	-
Airport Revenues	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding (Donations & CIP Fund Balance)	610,391	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
TOTAL	\$ 5,333,561	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 200,000	\$ 4,900,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
STREETS

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
ST1404	State Highway 6 Improvements - Brooks Street to Lexington Blvd	\$ 5,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ST1405	Dairy Ashford Widening Improvements	6,899,730	-	-	-	-	-	-
ST1408	Williams Trace - PH I (Austin Pkwy to SH6) Reconstruction	10,431,100	-	-	-	-	-	-
ST1606	Pedestrian and Bicycle Master Plan Improvements	500,000	-	-	-	-	-	-
ST1701	University Boulevard North Extension - PH II	12,054,490	-	-	-	-	-	-
ST1702	University Boulevard South Improvements	305,000	-	-	-	-	-	-
ST1703	SH6 Beautification Planning	100,000	-	-	-	-	-	-
ST1704	SH6 @ First Colony Intersection Improvements	60,000	400,000	-	-	-	-	400,000
ST1801	University Boulevard North Landscape	-	100,000	-	-	-	-	100,000
ST1802	Wayfinding Signs	-	275,000	-	-	-	-	275,000
ST1803	Roundabout at First Colony Blvd and Soldiers Field Drive	-	-	-	-	100,000	897,000	997,000
ST1804	Seventh From Muirwood To Woodlake	-	130,000	-	1,284,000	-	-	1,414,000
ST1805	Country Club From Sugar Creek To Chesterfield	-	50,000	-	-	-	744,000	794,000
ST1806	Pavement Rehabilitation	-	3,082,056	1,825,000	-	1,533,707	5,100,000	11,540,763
ST1901	Left turn lane to Cullinan Park	-	-	250,000	-	-	-	250,000
ST1902	Owens Rd - Mobility Bond Project	-	-	200,000	-	-	-	200,000
ST2101	Sweetwater Boulevard - PH I (Palm Royale-Town Center Blvd)	-	-	-	-	-	1,100,000	1,100,000
ST2201	Sweetwater PH II (Austin Pkwy-Palm Royale) Reconstruction	-	-	-	-	-	675,000	675,000
	TOTAL FUNDING	\$ 36,340,320	\$ 4,037,056	\$ 2,275,000	\$ 1,284,000	\$ 1,633,707	\$ 8,516,000	\$ 17,745,763

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	15,379,730	3,662,056	1,825,000	1,284,000	1,633,707	8,516,000	16,920,763
SLDC	-	-	200,000	-	-	-	200,000
SL4B	100,000	375,000	-	-	-	-	375,000
Revenue Bonds	2,509,140	-	-	-	-	-	-
System Revenues	10,000	-	-	-	-	-	-
Other Funding	17,841,450	-	250,000	-	-	-	250,000
TOTAL	\$ 36,340,320	\$ 4,037,056	\$ 2,275,000	\$ 1,284,000	\$ 1,633,707	\$ 8,516,000	\$ 17,745,763

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
TRAFFIC

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
TR1404	Wayside Horn Improvements and Relocation	\$ 807,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR1406	Dynamic Message Signs on State Routes	275,000	-	-	-	-	-	-
TR1503	Traffic Signal Management/ITS	3,513,000	750,000	-	-	-	-	750,000
TR1701	Wayfinding for Pedestrian & Bikes Local Routes	115,000	-	-	-	-	-	-
TR1702	SH6 North Bound @ US59 Triple Left Turn Design and TxDOT Permit	100,000	-	-	-	-	-	-
	TOTAL FUNDING	\$ 4,810,500	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	4,090,500	750,000	-	-	-	-	750,000
SLDC	-	-	-	-	-	-	-
SL4B	115,000	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Tourism Fund	-	-	-	-	-	-	-
Other Funding Sources	200,000	-	-	-	-	-	-
TOTAL	\$ 4,810,500	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SURFACE WATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
SW1202	SCADA Communication Conversion	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW1401	Brooks Lake Diversion Weir/Amil Gate Replacement	3,850,000	-	-	-	-	-	-
SW1601	Riverstone Ground Water Plant Improvements	5,950,000	-	-	-	-	-	-
SW1602	Surface Water Transmission Line to Riverstone GW Plant	10,525,000	-	-	-	-	-	-
SW2101	New Territory GWP Surface Water Conversion	-	-	-	-	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 GW Plant	-	-	-	-	200,000	400,000	600,000
SW2201	New Territory GWPs Chloramine Conversion	-	-	-	-	-	200,000	200,000
	TOTAL FUNDING	\$ 20,710,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,650,000	\$ 2,300,000

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	15,725,000	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	650,000	1,650,000	2,300,000
System Revenues	4,085,000	-	-	-	-	-	-
Other Funding	900,000	-	-	-	-	-	-
TOTAL	\$ 20,710,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,650,000	\$ 2,300,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
WW0901	Treatment Plant Flow Diversion (North to West)	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW1401	Lift Station SCADA Expansion	550,000	-	-	-	-	-	-
WW1601	Collection System Rehabilitation Program (Project D/East Interceptor Phase I)	700,000	3,500,000	-	-	-	-	3,500,000
WW1602	Lift Station Rehabilitation	1,490,000	-	-	-	-	-	-
WW1701	Lift Station Rehabilitation	160,000	1,350,000	-	-	-	-	1,350,000
WW1702	Collection System Infiltration/Inflow Study	100,000	-	-	-	-	-	-
WW1703	North and South Wastewater Treatment Plants Improvements	100,000	-	-	-	-	-	-
WW1801	Lift Station Assessment	-	400,000	-	-	-	-	400,000
WW1802	Wastewater Treatment Plants Improvements	-	416,000	330,000	310,000	275,000	-	1,331,000
WW1803	Oyster Creek Siphon Replacement	-	200,000	1,300,000	-	-	-	1,500,000
WW1804	New Territory/Greatwood Wastewater Plants Rehab	-	268,500	485,000	340,000	486,000	380,000	1,959,500
WW1901	Wastewater Master Plan Update	-	-	350,000	-	-	-	350,000
WW1902	Lift Station Rehabilitation	-	-	1,350,000	1,350,000	1,350,000	1,350,000	5,400,000
WW2201	Lift Station 48 (MUD 136 Reg. LS#1)	-	-	-	-	-	1,800,000	1,800,000
WW2202	Forcemain from north WWTP to West WWTP	-	-	-	-	-	800,000	800,000
WW2203	West WWTP Expansion - Phase I	-	-	-	-	-	1,200,000	1,200,000
	TOTAL FUNDING	\$ 3,285,000	\$ 6,134,500	\$ 3,815,000	\$ 2,000,000	\$ 2,111,000	\$ 5,530,000	\$ 19,590,500

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	2,100,000	3,288,800	2,774,200	962,840	985,500	4,519,620	12,530,960
System Revenues	1,185,000	1,075,700	1,040,800	1,037,160	1,125,500	1,010,380	5,289,540
Other Funding	-	1,770,000	-	-	-	-	1,770,000
TOTAL	\$ 3,285,000	\$ 6,134,500	\$ 3,815,000	\$ 2,000,000	\$ 2,111,000	\$ 5,530,000	\$ 19,590,500

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
WATER

PROJECT NO.	PROJECT NAME	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
WA1101	Utility Security - PH III	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA1505	Ground Storage Tank Rehabilitation	750,000	-	-	-	-	-	-
WA1601	Distribution System Water Main Rehabilitation Program	2,435,000	-	-	-	-	-	-
WA1604	Installation of Recirculation Pumps at Elevated Storage Tanks	300,000	-	-	-	-	-	-
WA1701	Elevated Storage Tank Rehabilitation	65,000	800,000	-	-	-	-	800,000
WA1702	Well Rehabilitation	880,000	-	-	-	-	-	-
WA1703	Lakeview and Sugar Creek Groundwater Plant Booster Pump Replacement	100,000	700,000	-	-	-	-	700,000
WA1704	Water Utilities for Airport & Other Facilities at Prison Site	600,000	-	-	-	-	-	-
WA1801	Distribution System Water Main Rehabilitation Program	-	235,000	2,200,000	235,000	2,200,000	235,000	5,105,000
WA1802	Ground Storage Tank (GST) Rehabilitation Assessment	-	100,000	-	-	-	-	100,000
WA1803	Ground Storage Tank Rehab at Lakeview GWP	-	400,000	-	-	-	-	400,000
WA1804	Water Facilities Condition Assessment	-	150,000	-	-	-	-	150,000
WA1805	New Territory/Greatwood Ground Water Plants Rehab	-	724,000	2,116,000	1,125,000	-	-	3,965,000
WA1806	Well Rehabilitation	-	880,000	880,000	880,000	880,000	880,000	4,400,000
WA2201	Water Master Plan Update	-	-	-	-	-	350,000	350,000
	TOTAL FUNDING	\$ 5,560,000	\$ 3,989,000	\$ 5,196,000	\$ 2,240,000	\$ 3,080,000	\$ 1,465,000	\$ 15,970,000

SOURCE OF FUNDS	PRIOR FUNDING	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO's	-	-	-	-	-	-	-
SLDC	-	-	-	-	-	-	-
SL4B	-	-	-	-	-	-	-
Revenue Bonds	4,260,000	624,000	4,030,150	1,070,000	1,990,500	350,000	8,064,650
System Revenues	1,300,000	1,100,000	1,165,850	1,170,000	1,089,500	1,115,000	5,640,350
Other Funding	-	2,265,000	-	-	-	-	2,265,000
TOTAL	\$ 5,560,000	\$ 3,989,000	\$ 5,196,000	\$ 2,240,000	\$ 3,080,000	\$ 1,465,000	\$ 15,970,000