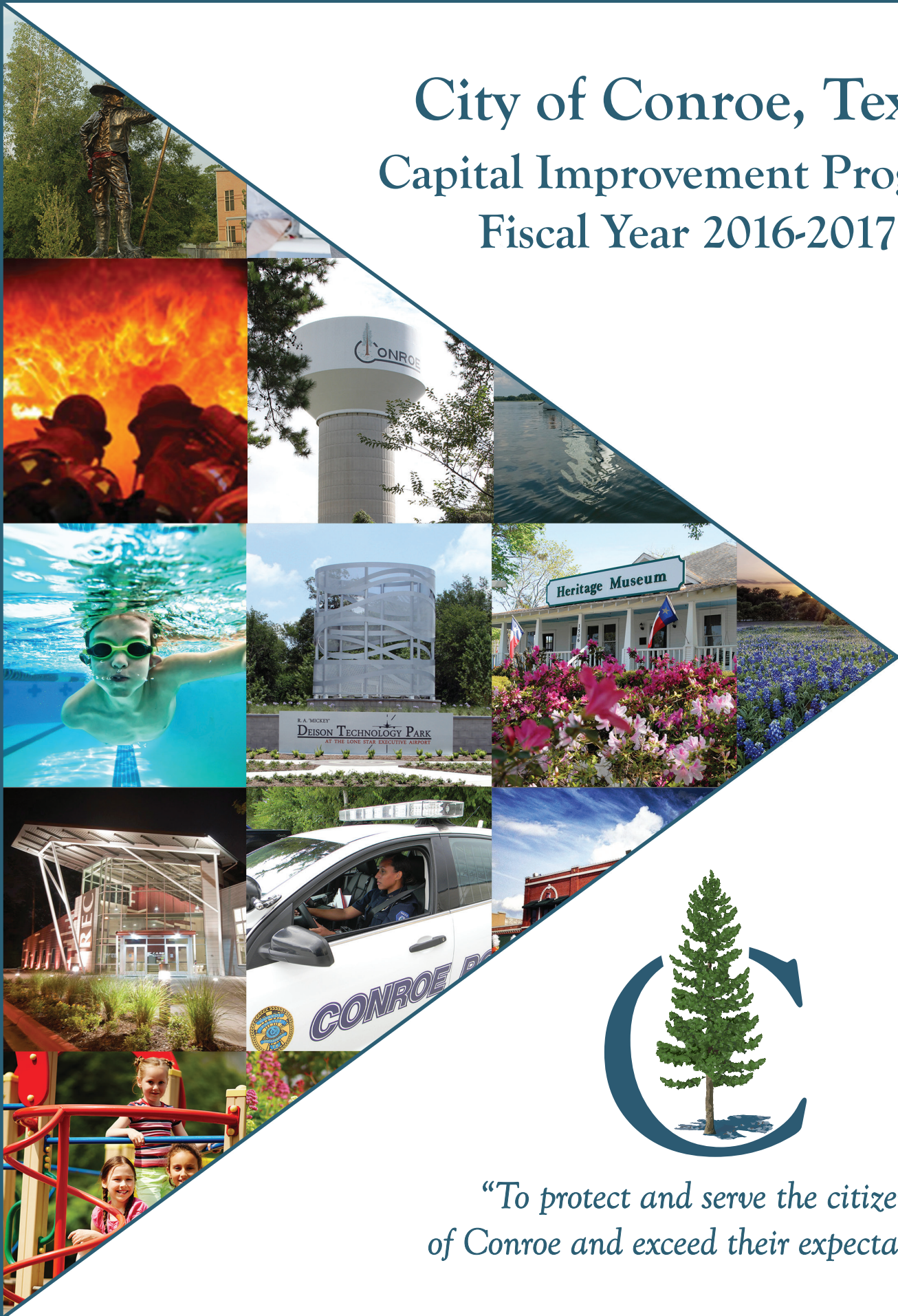


# City of Conroe, Texas

## Capital Improvement Program

### Fiscal Year 2016-2017



*“To protect and serve the citizens  
of Conroe and exceed their expectations”*





## MISSION STATEMENT



Standing left to right: Councilman Gil Snider, Councilman Guy Martin, and Councilman Seth Gibson.  
Seated left to right: Mayor Pro Tem Duke W. Coon, Mayor Toby Powell, and Councilman Duane Ham.

**“Protect And Serve The Citizens Of Conroe  
And Exceed Their Expectations”**





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**Government Finance Officers Association of the United States and Canada**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Conroe  
Texas**

For the Fiscal Year Beginning

**October 1, 2015**

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the City of Conroe for its annual budget for the fiscal year beginning October 1, 2015.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.





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**City of Conroe  
2016- 2017**

**Listing of City Officials**

**Elected Officials**

Mayor	Toby Powell
Councilman Place 1	Duane Ham
Councilman Place 2	Seth Gibson
Councilman Place 3 – Mayor ProTem	Duke W. Coon
Councilman Place 4	Guy Martin
Councilman Place 5	Gil Snider
Municipal Court Judge	Mike Davis

**Appointed Officials**

City Administrator	Paul Virgadamo, Jr.
City Secretary	Soco Gorjon
City Attorney	Marcus Winberry
Assistant City Administrator/Chief Financial Officer	Steve Williams
Police Chief	Philip Dupuis
Fire Chief	Ken Kreger
Director of Parks and Recreation	Mike Riggins
Director of Public Works	Scott Taylor
Director of Human Resources	Andre Houser
Director of Conroe Industrial Development Corporation	Fred Welch
Director of Community Development	Nancy Mikeska



CITY OF CONROE

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**City of Conroe  
Capital Budget for Fiscal Year 2016-2017**

**Table of Contents**

**INTRODUCTION**

Mayor's Message	1
Summary of Operating Budget Impact	5
General Government Capital Projects – Summary of Multi-Year Plan for Funding	11
Water and Sewer Capital Projects – Summary of Multi-Year Plan for Funding	13

<b>STREET IMPROVEMENTS</b>	15
----------------------------	----

<b>SIGNALS IMPROVEMENTS</b>	71
-----------------------------	----

<b>FACILITIES IMPROVEMENTS</b>	91
--------------------------------	----

<b>PARKS IMPROVEMENTS</b>	103
---------------------------	-----

<b>DRAINAGE IMPROVEMENTS</b>	115
------------------------------	-----

<b>TRANSPORTATION GRANTS</b>	117
------------------------------	-----

<b>WATER IMPROVEMENTS</b>	121
---------------------------	-----

<b>SEWER IMPROVEMENTS</b>	185
---------------------------	-----

<b>FUND SUMMARIES</b>	223
-----------------------	-----

Streets CIP	224
Signals CIP	229
Facilities CIP	232
Parks CIP	235
Transportation Grants CIP	237

**City of Conroe**  
**Capital Budget for Fiscal Year 2016-2017**

**Table of Contents**

Water CIP	239
Sewer CIP	245
Tax Increment Reinvestment Zone #2 – West Fork Subdivision	250
Tax Increment Reinvestment Zone #3 – Street Improvements	251





October 1, 2016

To the members of the City Council of the City of Conroe, Texas:

Each fiscal year, a capital budget is submitted separate and apart from the operating budget. The reason for a separate capital budget is to more carefully track capital projects and to more accurately fund them from year to year. This letter outlines the key components of our program.

The multi-year Capital Improvement Program (CIP) provides a detailed plan for addressing the capital needs of the City over the next ten fiscal years. However, even though it is a multi-year plan, this budget only appropriates funding for the next fiscal year (i.e., October 1, 2016, through September 30, 2017). For financial planning purposes, we have targeted addressing the projects slated for the next one to ten years, with the intention of evaluating the plan on an annual basis.

Our CIP is a progressive plan to improve Conroe's infrastructure using a mixture of current revenues, government grants, and various types of bonded debt. The program includes projects related to streets, signals, facilities, parks, and drainage in the General Government CIP, projects for water and wastewater improvements in the Water and Sewer CIP, and other CIP funds such as the Tax Increment Reinvestment Zone funds.

In the General Government CIP, the following funds will be budgeted for FY 16-17:

**Fund 075 – Streets Improvements CIP Fund**

The Streets Improvements CIP fund accounts for capital projects related to design, construction, improvement, and rehabilitation of streets and roads. For FY 16-17, the Streets CIP fund includes fourteen (14) projects for a total of \$36,112,000, including those projects that will carry over from prior fiscal years because they were not completed. More detailed information regarding project descriptions and funding can be found behind the Streets Improvements tab of the CIP budget document.

**Fund 041 – Signals Improvements CIP Fund**

The Signals Improvements CIP fund accounts for capital projects related to design, construction, and improvement of traffic signals in the City of Conroe. For FY 16-17, the Signals CIP fund includes eight (8) projects for a total of \$3,272,000, including those projects that will carry over from prior fiscal years because they were not completed. More detailed

information regarding the project description and funding can be found behind the Signals Improvements tab of the CIP budget document.

#### **Fund 042 – Facilities Improvements CIP Fund**

The Facilities Improvements CIP fund accounts for capital projects related to design, construction, and improvement of City buildings, facilities, and related infrastructure. For FY 16-17, the Facilities Improvements CIP fund includes four (4) projects for a total of \$10,026,000, including those projects that will carry over from prior fiscal years because they were not completed. More detailed information regarding the project description and funding can be found behind the Facilities Improvements tab of the CIP budget document.

#### **Fund 073 – Parks Improvements CIP Fund**

The Parks Improvements CIP fund accounts for capital projects related to design, construction, and improvement of City parks and recreation facilities and infrastructure. For FY 16-17, the Parks Improvements CIP fund includes four (4) projects for a total of \$5,285,000. More detailed information regarding project descriptions and funding can be found behind the Parks Improvements tab of the CIP budget document.

#### **Fund 063 – Drainage Improvements CIP Fund**

The Drainage Improvements CIP fund accounts for capital projects related to design, construction, and improvement of City drainage infrastructure. For FY 16-17, the Drainage Improvements CIP fund does not include any projects. The City funded \$176,422 in the Drainage department in the General Fund to address drainage throughout the City.

#### **Transportation Grants CIP Funds**

The Transportation Grants CIP funds account for capital projects related to design, construction, and improvement of transportation infrastructure funded with grant proceeds. For FY 16-17, there is one (1) grant award anticipated for a total of \$1,136,000. More detailed information regarding project description and funding can be found behind the Transportation Grants tab of the CIP budget document.

In the Water & Sewer CIP, the following funds will be budgeted for FY 16-17:

#### **Fund 043 – Water Improvements CIP Fund**

The Water Improvements CIP fund accounts for capital projects related to design, construction, improvement, and rehabilitation of the City's water distribution system, which includes water wells, storage tanks, mains, and pipes. For FY 16-17, the Water Improvements CIP fund includes twelve (12) projects for a total of \$16,492,000, including those projects that will carry over from prior fiscal years because they were not completed. More detailed information regarding project descriptions and funding can be found behind the Water Improvements tab of the CIP budget document.

## **Fund 044 – Sewer Improvements CIP Fund**

The Sewer Improvements CIP fund accounts for capital projects related to design, construction, improvement, and rehabilitation of the City's wastewater collection and treatment system, which includes sewer mains, pipes, liftstations, and wastewater treatment plant. For FY 16-17, the Sewer Improvements CIP fund includes ten (10) projects for a total of \$17,334,000, including those projects that will carry over from prior fiscal years because they were not completed. More detailed information regarding project descriptions and funding can be found behind the Sewer Improvements tab of the CIP budget document.

Other CIP funds will be budgeted in FY 16-17, including:

### **Fund 076 – Tax Increment Reinvestment Zone #2 (West Fork Subdivision)**

The city established the Tax Increment Reinvestment Zone #2 (TIRZ #2) as an incentive to develop the West Fork subdivision on State Highway 105 west of Loop 336. All property tax revenue generated by the increase in value in the subdivision that is above the value that was there when the TIRZ was created will be set aside in this fund. The money will be used to reimburse the developer for certain infrastructure costs related to the development.

### **Fund 079 - Tax Increment Reinvestment Zone #3 (Street Improvements)**

TIRZ #3 was established in 2001 to generate money for street improvements to serve an expected surge in housing starts. The zone includes areas south, west, and northwest of the city where development activity is scheduled to occur. All property tax money that is generated by increased values in the zone that is above the base value when the TIRZ was created will be deposited to this fund. In addition, the county will contribute property tax revenue to the TIRZ based on a 0.30¢ tax rate. The funds will be used to support the debt service payments on the certificates of obligation issued for improvements in the TIRZ.

## **Impact on the Operating Budget**

Some projects included in the CIP will have operating and maintenance (O&M) costs that must be funded in the operating budget. Included in this section is a spreadsheet that shows the impact of each project on the operating budget.

General government project O&M costs will be funded in the General Fund. Over the 10-year CIP, the estimated O&M costs are \$34,364,650, which is mainly due to Fire Station #7 and Fire Station #8. These costs will have to be funded by increasing revenues or decreasing current expenses.

Water & sewer project O&M costs will be funded in the Water & Sewer Operating Fund. Over the 10-year CIP, the estimated O&M costs are \$16,872,691. These costs are due to operating the new wastewater treatment plant. These costs will have to be funded by increasing water & sewer revenue or decreasing current expenses.

## Summary

Even though the CIP is a multi-year plan, only its first year is adopted as the annual capital budget. Currently, the overall list of needs identified in the 10-year CIP totals \$226,561,000, with the first year being \$89,657,000, which is largely due to streets, facilities, parks, water, and sewer-related projects. The CIP will be funded from various sources, including revenue bonds, certificates of obligation, and current funds. The funding for these projects is either already in place or has been properly planned for; therefore, I respectfully submit this capital budget for your review and approval.

Sincerely,

*Toby Powell*

Mayor



**City of Conroe**  
**Summary of Operating Budget Impact**  
**FY 2016-2017 (Adopted)**  
**General Government Capital Projects**

<b>STREETS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
Pedestrian Access & Transit Improvements	941	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)	(10,000)
<b>SUBTOTAL</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(5,000)</b>	<b>(10,000)</b>

<b>SIGNALS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FACILITIES:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
Fire Station #7	F92	(376,442)	(991,468)	(1,033,620)	(1,077,565)	(1,123,380)	(6,375,324)	(10,977,799)
Fire Department Training Facility - Phase 2	F88	-	(255,080)	(265,386)	(276,001)	(287,041)	(1,616,898)	(2,700,406)
Fire Station #8	TBD	-	-	(2,177,808)	(2,259,873)	(2,356,113)	(13,377,651)	(20,171,445)
Public Works - Sign Maintenance and Operations Building	TBD	-	(11,000)	(12,000)	(13,000)	(14,000)	(75,000)	(125,000)
<b>SUBTOTAL</b>		<b>(376,442)</b>	<b>(1,257,548)</b>	<b>(3,488,814)</b>	<b>(3,626,439)</b>	<b>(3,780,534)</b>	<b>(21,444,873)</b>	<b>(33,974,650)</b>

<b>PARKS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
Dr. Martin Luther King, Jr. Park Improvements	F86	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(62,500)	(125,000)
Carl Barton, Jr. Park Improvements	TBD	-	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)	(135,000)
Lewis Park Improvements	TBD	-	-	(15,000)	(15,000)	(15,000)	(75,000)	(120,000)
<b>SUBTOTAL</b>		<b>(12,500)</b>	<b>(27,500)</b>	<b>(42,500)</b>	<b>(42,500)</b>	<b>(42,500)</b>	<b>(212,500)</b>	<b>(380,000)</b>

**City of Conroe**  
**Summary of Operating Budget Impact**  
**FY 2016-2017 (Adopted)**

**General Government Capital Projects, continued**

<b>DRAINAGE:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>TRANSPORTATION GRANTS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>GRAND TOTAL</b>		(389,942)	(1,286,048)	(3,532,314)	(3,669,939)	(3,824,034)	(21,662,373)	(34,364,650)
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**Water and Sewer Capital Projects**

<b>WATER:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>SEWER:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2026</b>	<b>TOTAL PROJECT COST</b>
Treatment Plant – Construction of New Plant (Phase IV)	975	-	-	-	-	(2,649,655)	(14,223,036)	(16,872,691)
<b>SUBTOTAL</b>		-	-	-	-	(2,649,655)	(14,223,036)	(16,872,691)

<b>GRAND TOTAL</b>		-	-	-	-	(2,649,655)	(14,223,036)	(16,872,691)
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## CERTIFICATE FOR ORDINANCE

### I.

On the 25th of August, 2016, the City Council of the City of Conroe, Texas consisting of the following qualified members, to-wit: **Toby Powell, Mayor; Mayor Pro Tem Duke Coon; Council Members Gil Snider, Guy Martin, Duane Ham, and Seth Gibson**, did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present except the following, to wit: no absentees. The Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

### II.

WHEREUPON, AMONG OTHER BUSINESS transacted, the Council considered adoption of the following written Ordinance, to-wit:

#### ORDINANCE NO. 2333-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS, PROVIDING FOR INTERFUND TRANSFERS; ADOPTING A MUNICIPAL CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS.

### III.

Upon motion of Council Member Gibson, seconded by Council Member Martin, all members present voted for adoption of the Ordinance, except the following: No one voted against and no one abstained. A majority of those Council Members present having voted for adoption, the presiding officer declared the Ordinance passed and adopted.

### IV.

A true, full and correct copy of the Ordinance adopted at the Meeting is attached to and follows this Certificate.

SIGNED AND SEALED this 25th day of August, 2016.

  
SOCO M. GORJON, City Secretary

ORDINANCE NO. 2333-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS, PROVIDING FOR INTERFUND TRANSFERS; ADOPTING A MUNICIPAL CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS.

\* \* \* \* \*

WHEREAS, the Mayor of the City of Conroe, Texas, has submitted to the City Council a proposed capital budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017; and

WHEREAS, the proposed capital budget sets out in detail the resources and estimated revenues of each capital project fund, together with the proposed expenditures within each such fund, all in accordance with the applicable provisions of the Home Rule Charter; and

WHEREAS, the City Council has considered the proposed capital budget and made such changes as it considers warranted by law and in the best interest of the municipal taxpayers:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS:

Section 1. That such proposed capital budget, including the estimated revenues and proposed expenditures within and each Special Project Fund is hereby approved and adopted as the Municipal Capital Budget for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017.

Section 2. That the monies hereinafter set out within each fund are hereby appropriated out of each such respective Fund for the payment of expenses lawfully attributable to such Fund, all as itemized in the budget. That the following funds are hereby appropriated:



**General Government Capital Budget for FY 16-17:**

Street Improvements	\$ 36,112,000
Signals	3,272,000
Facilities	10,026,000
Parks	5,285,000
Drainage	-
Transportation Grants	1,136,000
Engineering Adjustment	-
Total	<u>\$ 55,831,000</u>

**Water & Sewer Capital Budget for FY 16-17:**

Water	\$ 16,492,000
Sewer	17,334,000
Engineering Adjustment	-
Total	<u>\$ 33,826,000</u>

**Other Capital Funds for FY 16-17:**

CIDC CIP	\$ -
TIRZ #2	341,878
TIRZ #3	2,397,563
CDBG Section 108 Loan	-
	<u>\$ 2,739,441</u>

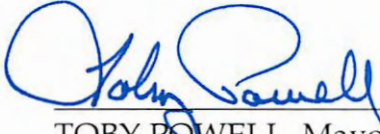
<b>Total FY 16-17 Appropriation</b>	<b><u><u>\$ 92,396,441</u></u></b>
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Section 3. That the capital budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided however, no obligation shall be incurred or any expenditure made except in conformity with the capital budget.

Section 4. (a) That, the Assistant City Administrator/Chief Financial Officer may, at any time with the consent of the City Administrator, transfer any unencumbered appropriation from one line item to another line item within the same Department, provided however, that no unencumbered appropriation may be transferred from one Department or Fund to another except upon the express approval of the City Council.

Section 5. That this ordinance shall be effective immediately of and from adoption.

PASSED AND APPROVED this the 25th day of August, 2016.

  
TOBY POWELL, Mayor

APPROVED AS TO FORM:

ATTEST:

  
MARCUS L. WINBERRY, City Attorney

  
SOCO M. GORJON, City Secretary

City of Conroe  
General Government Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2016-2017 Adopted

STREETS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026
Roadway Trans – Wilson Road E Widening (IH 45 to Frazier)	914	C	276,000	4,240,000	-	-	-	-	-	4,516,000	-		276,000	(ah, as)	4,240,000		4,240,000	-	-	-	-
Roadway Trans – Grace Crossing Extension	F58	C	-	1,375,000	-	-	-	-	-	1,375,000	-		-		1,375,000		1,375,000	-	-	-	-
Pedestrian Access & Transit Improvements	941	C	449,000	-	-	-	-	-	-	449,000	449,000	1	-		-		-	-	-	-	-
Roadway Trans – TIRZ #3 – Longmire Road Phase 2B	669	C	222,000	6,000,000	-	-	-	-	-	6,222,000	-		222,000	(as)	6,000,000		6,000,000	-	-	-	-
Roadway Trans – TIRZ #3 – Longmire Road Phase 3	604	C	-	9,223,000	-	-	-	-	-	9,223,000	-		-		9,223,000		9,223,000	-	-	-	-
Street Rehab-Pinecrest/Woodcrest Subdivision/Forest Estates	F108	C	2,401,000	-	-	-	-	-	-	2,401,000	-		2,401,000	(as)	-		-	-	-	-	-
Safe School Access Program	F111	C	-	622,000	-	-	-	-	-	622,000	338,000	17	-		284,000		284,000	-	-	-	-
Street Rehab – Robinwood Subdivision	TBD	1	-	564,000	500,000	-	-	-	-	1,064,000	-		-		1,064,000		564,000	500,000	-	-	-
Roadway Trans – M.P. Clark Road	892	2	-	5,001,000	4,750,000	-	-	-	-	9,751,000	687,000	17	-		9,064,000		4,314,000	4,750,000	-	-	-
Street Rehab - Milltown Area	TBD	3	-	2,000,000	-	-	-	-	-	2,000,000	-		-		2,000,000		2,000,000	-	-	-	-
Street Rehab - Holly Hills Area	TBD	4	-	1,000,000	-	-	-	-	-	1,000,000	-		-		1,000,000		1,000,000	-	-	-	-
Underground Utilities SH 105 (IH-45 to SH 75)	TBD	5	-	1,500,000	-	-	-	-	-	1,500,000	-		-		1,500,000		1,500,000	-	-	-	-
Roadway - Camelot Street Extension	TBD	6	-	-	161,000	2,100,000	-	-	-	2,261,000	-		-		2,261,000		-	161,000	2,100,000	-	-
Sidewalk & Drainage – Flag Park/Spirit of Texas Bank	TBD	7	-	-	802,000	-	-	-	-	802,000	-		-		802,000		-	802,000	-	-	-
Street Rehab – Tanglewood / Briarwood	TBD	8	-	-	1,520,000	1,280,000	-	-	-	2,800,000	-		-		2,800,000		-	1,520,000	1,280,000	-	-
Street Rehab - Westview Boulevard	TBD	9	-	-	721,000	-	-	-	-	721,000	-		-		721,000		-	721,000	-	-	-
Road Widening - FM 830 (TxDOT Participation)	TBD	10	-	-	600,000	-	-	-	-	600,000	-		-		600,000		-	600,000	-	-	-
Spirit of Texas Bank Street	TBD	11	-	-	-	1,100,000	-	-	-	1,100,000	-		-		1,100,000		-	-	1,100,000	-	-
Road Extension - Old Conroe Road (TxDOT Participation)	TBD	12	-	-	-	1,100,000	-	-	-	1,100,000	-		-		1,100,000		-	-	1,100,000	-	-
Sidewalk - League Line Road	TBD	1	-	746,000	-	-	-	-	-	746,000	-		-		746,000		746,000	-	-	-	-
Sidewalk - Plantation Drive	TBD	2	-	493,000	-	-	-	-	-	493,000	-		-		493,000		493,000	-	-	-	-
Sidewalk - Semands	TBD	3	-	-	525,000	-	-	-	-	525,000	-		-		525,000		-	525,000	-	-	-
Sidewalk - Silverdale	TBD	4	-	-	-	412,000	-	-	-	412,000	-		-		412,000		-	-	412,000	-	-
Sidewalk - Sgt. Ed Holcomb Blvd	TBD	5	-	-	-	324,000	-	-	-	324,000	-		-		324,000		-	-	324,000	-	-
Sidewalk - Loop 336 North	TBD	6	-	-	-	-	177,000	-	-	177,000	-		-		177,000		-	-	-	177,000	-
Sidewalk - FM 2854	TBD	7	-	-	-	-	271,000	-	-	271,000	-		-		271,000		-	-	-	271,000	-
Sidewalk - River Pointe Drive	TBD	8	-	-	-	-	223,000	-	-	223,000	-		-		223,000		-	-	-	223,000	-
SUBTOTAL			3,348,000	32,764,000	9,579,000	6,316,000	671,000	-	-	52,678,000	1,474,000		2,899,000		48,305,000		31,739,000	9,579,000	6,316,000	671,000	-

SIGNALS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026
Signal - FM 1488 at Grace Crossing	F54	C	15,000	360,000	-	-	-	-	-	375,000	-		15,000	(at)	360,000	360,000	-	-	-	-	-
Signal - Frazier Street at Foster Street	F94	C	35,000	290,000	-	-	-	-	-	325,000	-		35,000	(at)	290,000	290,000	-	-	-	-	-
Signal - South Loop 336 at IH-45	F95	C	500,000	500,000	-	-	-	-	-	1,000,000	-		500,000	(at)	500,000	500,000	-	-	-	-	-
Signal - Longmire Road at League Line Road	TBD	C	-	170,000	-	-	-	-	-	170,000	-		-		170,000	170,000	-	-	-	-	-
Signal - SH 75 at Wilson Road	TBD	C	-	390,000	-	-	-	-	-	390,000	-		-		390,000	390,000	-	-	-	-	-
Signal - Highway 105 at North Thompson	TBD	1	-	562,000	-	-	-	-	-	562,000	-		-		562,000	562,000	-	-	-	-	-
Signal - FM 1314 at Crighton Road	TBD	2	-	300,000	-	-	-	-	-	300,000	-		-		300,000	300,000	-	-	-	-	-
Signal - SH 105 at Marina Drive	TBD	3	-	150,000	-	-	-	-	-	150,000	-		-		150,000	150,000	-	-	-	-	-
Signal - League Line at MP Clark	TBD	4	-	-	361,000	-	-	-	-	361,000	-		-		361,000	-	361,000	-	-	-	-
SUBTOTAL			550,000	2,722,000	361,000	-	-	-	-	3,633,000	-		550,000		3,083,000	2,722,000	361,000	-	-	-	-

<u>Other Sources Notes:</u>			<u>Issued Debt Notes:</u>								
1. Grant Funds	10. Del Lago Settlement	(a) 2001 COs -- 075-7500	(g) 2007 COs -- 063-6320	(m) 2009 COs -- 041-4110	(s) 2010 COs -- 075-7560	(y) 2011 COs -- 042-4250	(ae) 2014 COs -- 073-7390	(al) 2014 COs -- 063-6390	(ar) 2015 COs - 056-5650		
2. Interest Income	11. 2006 Land Sale Proceeds	(b) 2006 COs -- 075-7520	(h) 2007 COs -- 042-4210	(n) 2009 COs -- 073-7340	(t) 2010 COs -- 042-4240	(z) 2011 COs -- 073-7360	(af) 2014 COs -- 041-4130	(am) 2015 COs -- 075-7512	(as) 2016 COs - 075-7513		
3. TXDOT Reimbursement	7310-9030)	(c) 2005 COs -- 042-4200	(i) 2008 COs -- 075-7540	(o) 2009 COs -- 063-6340	(u) 2010 COs -- 073-7350	(aa) 2011 COs -- 063-6360	(ah) 2014 COs -- 075-7511	(an) 2015 CO's -- 041-4140	(at) 2016 COs - 041-4150		
4. Transfer From Other Fund(s)	12. Donations	(d) 2001 COs -- 063-6310	(j) 2008 COs -- 073-7330	(p) 2009 COs -- 042-4230	(v) 2010 COs -- 063-6350	(ab) 2012 COs -- 075-7580	(ai) 2013 COs -- 063-6380	(ao) 2015 CO's -- 042-4280	(au) 2016 COs - 042-4290		
5. General Fund	13. Contributions	(e) 2007 COs -- 075-7530	(k) 2008 COs -- 063-6330	(q) 2000 COs -- 073-7300	(w) 2006 COs -- 056-5610	(ac) 2012 COs -- 063-6370	(aj) 2014 COs -- 042-4270	(ap) 2015 CO's -- 073-7311	(av) 2016 COs - 073-7312		
6. Water & Sewer Construction	14. Industrial/Tech Park Land Sale Proceeds	(f) 2007 COs -- 073-7320	(l) 2009 COs -- 075-7550	(r) 2005 COs -- 073-7310	(x) 2011 COs -- 075-7570	(ad) 2005 COs -- 041-4100	(ak) 2014 COs -- 046-4600	(aq) 2015 CO's -- 046-4610			
7. 4B Sales Tax	15. Sale of Land or Property										
8. Eligible for payment by 4B Sales Taxes	16. Developer Reimbursement										
9. Land Swap Proceeds	17. Intergovernmental										

City of Conroe  
General Government Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2016-2017 Adopted

FACILITIES:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	
Fire Department - Fire Station #7	F92	C	1,255,000	3,100,000	-	-	-	-	-	4,355,000	-		1,255,000	(au)	3,100,000		3,100,000	-	-	-	-	
Fire Department Training Facility	F88	C	1,726,000	2,284,000	-	-	-	-	-	4,010,000	-		1,726,000	(au)	2,284,000		2,284,000	-	-	-	-	
Fire Department - Fire Station #8	TBD	1	-	-	1,575,000	4,535,000	-	-	-	6,110,000	-		-		6,110,000		-	1,575,000	4,535,000	-	-	
Public Works - Dean Towery Service Center Upgrades	F65	1	-	861,000	-	-	-	-	-	861,000	-		-		861,000		861,000	-	-	-	-	
Public Works - Sign Maintenance and Operations Building	TBD	2	-	800,000	-	-	-	-	-	800,000	-		-		800,000		800,000	-	-	-	-	
SUBTOTAL			2,981,000	7,045,000	1,575,000	4,535,000	-	-	-	16,136,000	-		2,981,000		13,155,000		7,045,000	1,575,000	4,535,000	-	-	

PARKS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026
Parks - Land Acquisition	F85	C	-	1,550,000	-	-	-	-	-	1,550,000	-		-		1,550,000	1,550,000	-	-	-	-	-
Dr. Martin Luther King, Jr. Park Improvements	F86	C	-	1,000,000	-	-	-	-	-	1,000,000	-		-		1,000,000	1,000,000	-	-	-	-	-
Aquatic Center Play Unit	TBD	1	-	500,000	-	-	-	-	-	500,000	-		-		500,000	500,000	-	-	-	-	-
Carl Barton, Jr. Park Improvements	TBD	2	-	2,235,000	-	-	-	-	-	2,235,000	-		-		2,235,000	2,235,000	-	-	-	-	-
Lewis Park Improvements	TBD	3	-	-	1,960,000	-	-	-	-	1,960,000	-		-		1,960,000	-	1,960,000	-	-	-	-
SUBTOTAL			-	5,285,000	1,960,000	-	-	-	-	7,245,000	-		-		7,245,000	5,285,000	1,960,000	-	-	-	-

DRAINAGE:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE						
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026
None	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TRANSPORTATION GRANTS FUNDS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES				DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026
Safe School Access Program - HGAC/TXDOT	F111	C	-	1,136,000	-	-	-	-	-	1,136,000	1,136,000	1	-	-	-	-	-	-	-	-
SUBTOTAL			-	1,136,000	-	-	-	-	-	1,136,000	1,136,000		-	-	-	-	-	-	-	-

GRAND TOTAL			6,879,000	48,952,000	13,475,000	10,851,000	671,000	-	-	80,828,000	2,610,000		6,430,000		71,788,000	46,791,000	13,475,000	10,851,000	671,000	-	-
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Estimated City Engineering Adjustment			-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-
ADJUSTED GRAND TOTAL			6,879,000	48,952,000	13,475,000	10,851,000	671,000	-	-	80,828,000	2,610,000		6,430,000		71,788,000	46,791,000	13,475,000	10,851,000	671,000	-	-

Other Sources Notes:			Issued Debt Notes:																				
1. Grant Funds			10. Del Lago Settlement			(a) 2001 COs -- 075-7500	(g) 2007 COs -- 063-6320	(m) 2009 COs -- 041-4110	(s) 2010 COs -- 075-7560	(y) 2011 COs -- 042-4250	(ae) 2014 COs -- 073-7390	(al) 2014 COs -- 063-6390	(ar) 2015 COs - 056-5650										
2. Interest Income			11. 2006 Land Sale Proceeds (7310-9030)			(b) 2006 COs -- 075-7520	(h) 2007 COs -- 042-4210	(n) 2009 COs -- 073-7340	(t) 2010 COs -- 042-4240	(z) 2011 COs -- 073-7360	(af) 2014 COs -- 041-4130	(am) 2015 COs -- 075-7512	(as) 2016 COs - 075-7513										
3. TXDOT Reimbursement						(c) 2005 COs -- 042-4200	(i) 2008 COs -- 075-7540	(o) 2009 COs -- 063-6340	(u) 2010 COs -- 073-7350	(aa) 2011 COs -- 063-6360	(ah) 2014 COs -- 075-7511	(an) 2015 CO's -- 041-4140	(at) 2016 COs - 041-4150										
4. Transfer From Other Fund(s)			12. Donations			(d) 2001 COs -- 063-6310	(j) 2008 COs -- 073-7330	(p) 2009 COs -- 042-4230	(v) 2010 COs -- 063-6350	(ab) 2012 COs -- 075-7580	(ai) 2013 COs -- 063-6380	(ao) 2015 CO's -- 042-4280	(au) 2016 COs - 042-4290										
5. General Fund			13. Contributions			(e) 2007 COs -- 075-7530	(k) 2008 COs -- 063-6330	(q) 2000 COs -- 073-7300	(w) 2006 COs -- 056-5610	(ac) 2012 COs -- 063-6370	(aj) 2014 COs -- 042-4270	(ap) 2015 CO's -- 073-7311	(av) 2016 COs - 073-7312										
6. Water & Sewer Construction			14. Industrial/Tech Park Land Sale Proceeds			(f) 2007 COs -- 073-7320	(l) 2009 COs -- 075-7550	(r) 2005 COs -- 073-7310	(x) 2011 COs -- 075-7570	(ad) 2005 COs -- 041-4100	(ak) 2014 COs -- 046-4600	(aq) 2015 CO's -- 046-4610											
7. 4B Sales Tax			15. Sale of Land or Property																				
8. Eligible for payment by 4B Sales Taxes			16. Developer Reimbursement																				
9. Land Swap Proceeds			17. Intergovernmental																				

City of Conroe  
Water and Sewer Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2016-2017 Adopted

			CONSTRUCTION SCHEDULE								FUNDING SOURCES				DEBT ISSUANCE SCHEDULE						
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (REVENUE BONDS)		NEW DEBT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	
WATER:																					
Water Line Rehab - Milltown Area and Woodway	F64	C	933,000	344,000	-	-	-	-	-	1,277,000	-		933,000	(u)	344,000	344,000	-	-	-	-	
Water Line – Thousand Trails	F101	C	579,000	146,000	-	-	-	-	-	725,000	-		579,000	(u)	146,000	146,000	-	-	-	-	
Water Well #23	825	C	758,000	350,000	-	-	-	-	-	1,108,000	-		758,000	(i,m,q,u)	350,000	350,000	-	-	-	-	
Water Line – Wilson Road East	F107	C	-	311,000	-	-	-	-	-	311,000	-		-		311,000	311,000	-	-	-	-	
Water Line Relocate – Longmire Road Phase 2B	F106	C	-	830,000	-	-	-	-	-	830,000	-		-		830,000	830,000	-	-	-	-	
Water Line Relocate – Longmire Road Phase 3	TBD	C	-	260,000	-	-	-	-	-	260,000	-		-		260,000	260,000	-	-	-	-	
Water Well #14 Ground Storage Tank Replacement	F103	C	176,000	1,550,000	-	-	-	-	-	1,726,000	-		176,000	(u)	1,550,000	1,550,000	-	-	-	-	
Water Line – Robinwood Subdivision Replacement	984	C	100,000	-	-	-	-	-	-	100,000	-		100,000	(u)	-	-	-	-	-	-	
Water Line – 1st Street Replacement	F102	C	274,000	-	-	-	-	-	-	274,000	-		274,000	(u)	-	-	-	-	-	-	
Robinwood Water Well Replacement (Catahoula)	F97	1	284,000	3,967,000	-	-	-	-	-	4,251,000	-		284,000	(u)	3,967,000	3,967,000	-	-	-	-	
Plant No. 19 1-Million Gallon Tank and Pump Station	F96	2	-	5,230,000	-	-	-	-	-	5,230,000	-		-		5,230,000	5,230,000	-	-	-	-	
Water Well - Catahoula (Little Egypt)	TBD	3	-	400,000	4,000,000	-	-	-	-	4,400,000	3,400,000	6	-		1,000,000	400,000	600,000	-	-	-	
Water Line Rehab - Conroe Hospital Area	TBD	4	-	-	-	220,000	1,061,000	1,273,000	-	2,554,000	-		-		2,554,000	-	-	220,000	1,061,000	1,273,000	
Water Line Rehab - 3rd Street	TBD	5	-	-	-	2,916,000	-	-	-	2,916,000	-		-		2,916,000	-	-	2,916,000	-	-	
Elevated Storage Tank No. 6 at Hart Road	TBD	6	-	-	-	1,260,000	-	-	-	1,260,000	-		-		1,260,000	-	-	1,260,000	-	-	
Water Line Rehab - Lewis, Roberson, Dallas, and Palestine	TBD	7	-	-	-	547,000	513,000	-	-	1,060,000	-		-		1,060,000	-	-	547,000	513,000	-	
Elevated Storage Tank No. 24 – Plantation Drive	TBD	8	-	-	-	1,245,000	-	-	-	1,245,000	-		-		1,245,000	-	-	1,245,000	-	-	
Water Line Rehab - 105 West to Lewis Street	TBD	9	-	-	-	427,000	-	-	-	427,000	-		-		427,000	-	-	427,000	-	-	
State Highway 75 Interconnect – Camp Silver Springs	TBD	10	-	-	-	1,146,000	-	-	-	1,146,000	-		-		1,146,000	-	-	1,146,000	-	-	
Water Line Rehab - South Plantation Drive and Loop 336	TBD	11	-	-	-	110,000	-	-	-	110,000	-		-		110,000	-	-	110,000	-	-	
Water Line Replacement - Sherman Street Area	TBD	12	-	-	-	-	2,000,000	-	-	2,000,000	-		-		2,000,000	-	-	-	2,000,000	-	
Water Line Extension - Ed Kharbat Drive South	TBD	13	-	-	-	-	471,000	-	-	471,000	-		-		471,000	-	-	-	471,000	-	
Water Line Rehab - Wedgewood Boulevard	TBD	14	-	-	-	-	725,000	-	-	725,000	-		-		725,000	-	-	-	725,000	-	
Water Line Rehab - North Thompson Area	TBD	15	-	-	-	-	-	1,055,000	-	1,055,000	-		-		1,055,000	-	-	-	-	1,055,000	
Water Line Extension - League Line Road to FM 1484	TBD	16	-	-	-	-	-	1,800,000	-	1,800,000	-		-		1,800,000	-	-	-	-	1,800,000	
Water Line Extension - FM 1488 Phase 3	TBD	17	-	-	-	-	-	-	1,005,000	1,005,000	-		-		1,005,000	-	-	-	-	1,005,000	
Future Catahoula Water Well	TBD	18	-	-	-	-	-	-	4,087,000	4,087,000	-		-		4,087,000	-	-	-	-	4,087,000	
Elevated Storage Tank - Hwy 105 & Carriage Trail Rd	TBD	19	-	-	-	-	-	-	1,379,000	1,379,000	-		-		1,379,000	-	-	-	-	1,379,000	
Elevated Storage Tank - Tom Stinson Dr & Technology Parkway	TBD	20	-	-	-	-	-	-	5,794,000	5,794,000	5,794,000	9	-		-	-	-	-	-	-	
Water Line Extension - FM 830	TBD	21	-	-	-	-	-	-	260,000	260,000	-		-		260,000	-	-	-	-	260,000	
Water Line Extension - FM 1488 Phase 2	TBD	22	-	-	-	-	-	-	1,726,000	1,726,000	-		-		1,726,000	-	-	-	-	1,726,000	
SUBTOTAL			3,104,000	13,388,000	4,000,000	7,871,000	4,770,000	4,128,000	14,251,000	51,512,000	9,194,000		3,104,000		39,214,000	13,388,000	600,000	7,871,000	4,770,000	4,128,000	8,457,000

Other Sources:

- 1. Grant Funds
- 2. Interest Income
- 3. TXDOT Reimbursement
- 4. Supplemental Request
- 5. Transfer From Other Fund(s)
- 6. Water & Sewer Operating Fund Capital Reserve
- 7. Contribution
- 8. Intergovernmental
- 9. 4B Sales Tax

Issued Debt Notes:

- (a) 2006 Revenue Bonds -- 043-4300
  - (b) 2006 Revenue Bonds -- 044-4400
  - (c) 2007 Revenue Bonds -- 043-4310
  - (d) 2007 Revenue Bonds -- 044-4410
  - (e) 2008 Revenue Bonds -- 043-4320
  - (f) 2008 Revenue Bonds -- 044-4420
  - (g) 2009 Revenue Bonds -- 043-4330
  - (h) 2009 Revenue Bonds -- 044-4430
- (i) 2010 Revenue Bonds -- 043-4340
  - (j) 2010 Revenue Bonds -- 044-4440
  - (k) 2011 Revenue Bonds -- 043-4350
  - (l) 2011 Revenue Bonds -- 044-4450
  - (m) 2012 Revenue Bonds -- 043-4360
  - (n) 2012 Revenue Bonds -- 044-4460
  - (o) 2013 Revenue Bonds -- 043-4370
  - (p) 2013 Revenue Bonds -- 044-4470
- (q) 2014 Revenue Bonds -- 043-4380
  - (r) 2014 Revenue Bonds -- 044-4480
  - (s) 2015 Revenue Bonds -- 043-4390
  - (t) 2015 Revenue Bonds -- 044-4490
  - (u) 2016 Revenue Bonds -- 043-4311
  - (v) 2016 Revenue Bonds -- 044-4411



City of Conroe  
Water and Sewer Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2016-2017 Adopted

			CONSTRUCTION SCHEDULE								FUNDING SOURCES				DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (REVENUE BONDS)	NEW DEBT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026
SEWER:																				
SSOI Program	665	C	-	985,000	1,034,000	-	-	-	-	2,019,000	2,019,000	6	-	(v)	-	-	-	-	-	-
Sewer Line - Thousand Trails	F100	C	444,000	-	-	-	-	-	-	444,000	-		444,000	(v)	-	-	-	-	-	-
Sewer Line - White Oak Creek	760	C	-	237,000	-	-	-	-	-	237,000	-		-		237,000	237,000	-	-	-	-
Sewer Line - Plantation Drive Trunk Line	F47	C	-	338,000	-	-	-	-	-	338,000	-		-		338,000	338,000	-	-	-	-
Sewer Line Relocates – Wilson Road East	F105	C	-	322,000	-	-	-	-	-	322,000	-		-		322,000	322,000	-	-	-	-
Treatment Plant – Construction of New Plant (Phase 4)	975	1	772,000	350,000	5,483,000	21,932,000	21,932,000	5,483,000	-	55,952,000	-		772,000	(t, v)	55,180,000	350,000	5,483,000	21,932,000	21,932,000	5,483,000
Treatment Plant - Outfall Relocation	F110	2	191,000	2,500,000	-	-	-	-	-	2,691,000	-		191,000	(j)	2,500,000	2,500,000	-	-	-	-
Sewer Line – State Highway 242 and FM 1488	F27	3	-	6,900,000	2,000,000	-	-	-	-	8,900,000	-		-		8,900,000	6,900,000	2,000,000	-	-	-
Sewer Rehab – SH 105/IH-45 Sewer Rehab Phase 2	TBD	4	-	4,014,000	-	-	-	-	-	4,014,000	-		-		4,014,000	4,014,000	-	-	-	-
Sewer Line Extension - Skytop Gravity	TBD	5	-	281,000	-	-	-	-	-	281,000	281,000	6	-		-	-	-	-	-	-
Sewer Rehab - SH 105/IH-45 Phase 3	TBD	6	-	-	2,008,000	-	-	-	-	2,008,000	-		-		2,008,000	-	2,008,000	-	-	-
Sewer Rehab - River Pointe Area	TBD	7	-	-	835,000	-	-	-	-	835,000	-		-		835,000	-	835,000	-	-	-
Shadow Lakes Lift Station & Forcemain Upgrade	TBD	8	-	-	-	979,000	-	-	-	979,000	-		-		979,000	-	-	979,000	-	-
Wastewater Trunk Line / Diversion Structure	TBD	9	-	-	-	2,000,000	8,071,000	2,500,000	-	12,571,000	-		-		12,571,000	-	-	2,000,000	8,071,000	2,500,000
Sewer Rehab - San Jacinto & York Area	TBD	10	-	-	-	-	-	-	775,000	775,000	-		-		775,000	-	-	-	-	775,000
Sewer Rehab - Arnold to Frazier Street	TBD	11	-	-	-	-	-	-	874,000	874,000	-		-		874,000	-	-	-	-	874,000
Sewer Rehab - North Loop 336 Area	TBD	12	-	-	-	-	-	-	560,000	560,000	-		-		560,000	-	-	-	-	560,000
Sewer Rehab - Rigby Owen and Camelot	TBD	13	-	-	-	-	-	-	421,000	421,000	-		-		421,000	-	-	-	-	421,000
SUBTOTAL			1,407,000	15,927,000	11,360,000	24,911,000	30,003,000	7,983,000	2,630,000	94,221,000	2,300,000		1,407,000		90,514,000	14,661,000	10,326,000	24,911,000	30,003,000	7,983,000
GRAND TOTAL			4,511,000	29,315,000	15,360,000	32,782,000	34,773,000	12,111,000	16,881,000	145,733,000	11,494,000		4,511,000		129,728,000	28,049,000	10,926,000	32,782,000	34,773,000	12,111,000
Estimated City Engineering Cost			-	-	-	-	-	-	-	-					-	-	-	-	-	-
ADJUSTED GRAND TOTAL			4,511,000	29,315,000	15,360,000	32,782,000	34,773,000	12,111,000	16,881,000	145,733,000	11,494,000		4,511,000		129,728,000	28,049,000	10,926,000	32,782,000	34,773,000	12,111,000

- Other Sources:**
1. Grant Funds
  2. Interest Income
  3. TXDOT Reimbursement
  4. Supplemental Request
  5. Transfer From Other Fund(s)
  6. Water & Sewer Operating Fund Capital Reserve
  7. Contribution
  8. Intergovernmental

- Issued Debt Notes:**
- (a) 2006 Revenue Bonds -- 043-4300

(b) 2006 Revenue Bonds -- 044-4400

(c) 2007 Revenue Bonds -- 043-4310

(d) 2007 Revenue Bonds -- 044-4410

(e) 2008 Revenue Bonds -- 043-4320

(f) 2008 Revenue Bonds -- 044-4420

(g) 2009 Revenue Bonds -- 043-4330

(h) 2009 Revenue Bonds -- 044-4430
- (i) 2010 Revenue Bonds -- 043-4340

(j) 2010 Revenue Bonds -- 044-4440

(k) 2011 Revenue Bonds -- 043-4350

(l) 2011 Revenue Bonds -- 044-4450

(m) 2012 Revenue Bonds -- 043-4360

(n) 2012 Revenue Bonds -- 044-4460

(o) 2013 Revenue Bonds -- 043-4370

(p) 2013 Revenue Bonds -- 044-4470
- (q) 2014 Revenue Bonds -- 043-4380

(r) 2014 Revenue Bonds -- 044-4480

(s) 2015 Revenue Bonds -- 043-4390

(t) 2015 Revenue Bonds -- 044-4490

(u) 2016 Revenue Bonds -- 043-4311

(v) 2016 Revenue Bonds -- 044-4411

# **STREETS CIP**

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway Trans - Wilson Road E Widening (IH 45 to Frazier)	<b>Project Code:</b> 914
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to just west of Hailey Street	
<b>Summary:</b>	<p>This project involves widening and upgrading approximately 2,900 linear feet of existing 2-lane asphalt road to 4-lane, 49' back to back concrete road. The pavement will be 9" continuously reinforced concrete pavement with curb and gutter. The drainage portion of the project consists of concrete box culverts, 18" and 24" reinforced concrete pipe, inlets, junction boxes, and wing walls.</p>	
<b>Project Start Date:</b>	Current	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	276,000	4,240,000	-	-	-	-	-	4,516,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 276,000</b>	<b>\$ 4,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,516,000</b>

* Other Sources	2014 COs (7511)	\$ 179,000
	2016 COs (7513)	\$ 97,000
		<b>\$ 276,000</b>

## COST BREAKDOWN

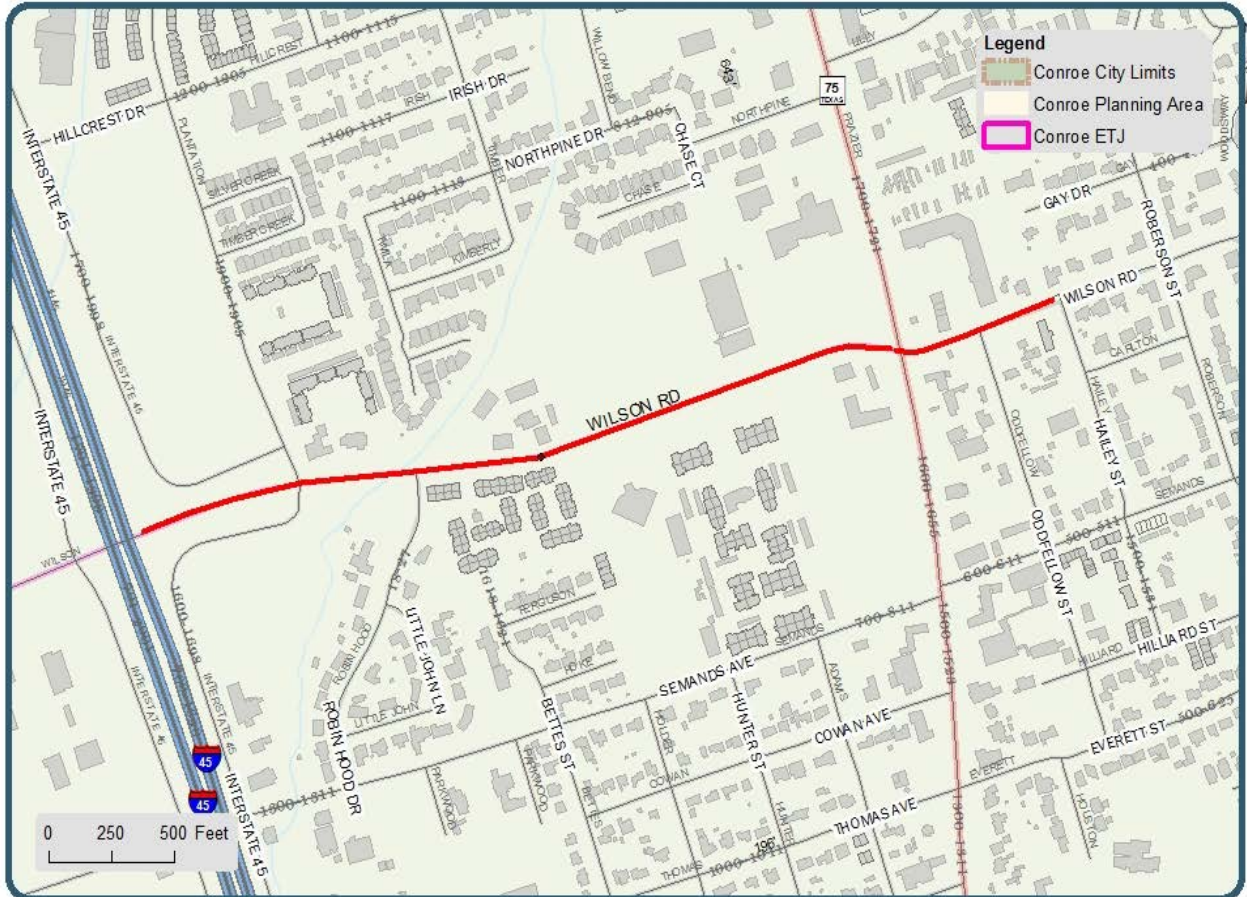
KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	176,000	4,240,000	-	-	-	-	-	4,416,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	100,000	-	-	-	-	-	-	100,000
<b>TOTAL COST</b>	<b>\$ 276,000</b>	<b>\$ 4,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,516,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Wilson Road E Widening (IH 45 to Frazier)	Project Code: 914
Project Manager:	Public Works	
Location Description:	IH-45 to just west of Hailey Street	

## PROJECT MAP



P 914 WILSON ROAD EAST

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway Trans - Grace Crossing Extension	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">F58</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 at Grace Crossing Church	
<b>Summary:</b>	This project consists of approximately 300 linear feet of 4-lane concrete curb and gutter (49'). The road will be from FM 1488 north to the apartments driveway; then a 440 linear feet section of 2-lane concrete curb and gutter (25' wide) east to the fire station driveway.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,375,000	-	-	-	-	-	1,375,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,375,000</b>

* Other Sources		\$ -
		\$ -
		\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,375,000	-	-	-	-	-	1,375,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,375,000</b>

Note: Inflation has been added to projected costs in future years.

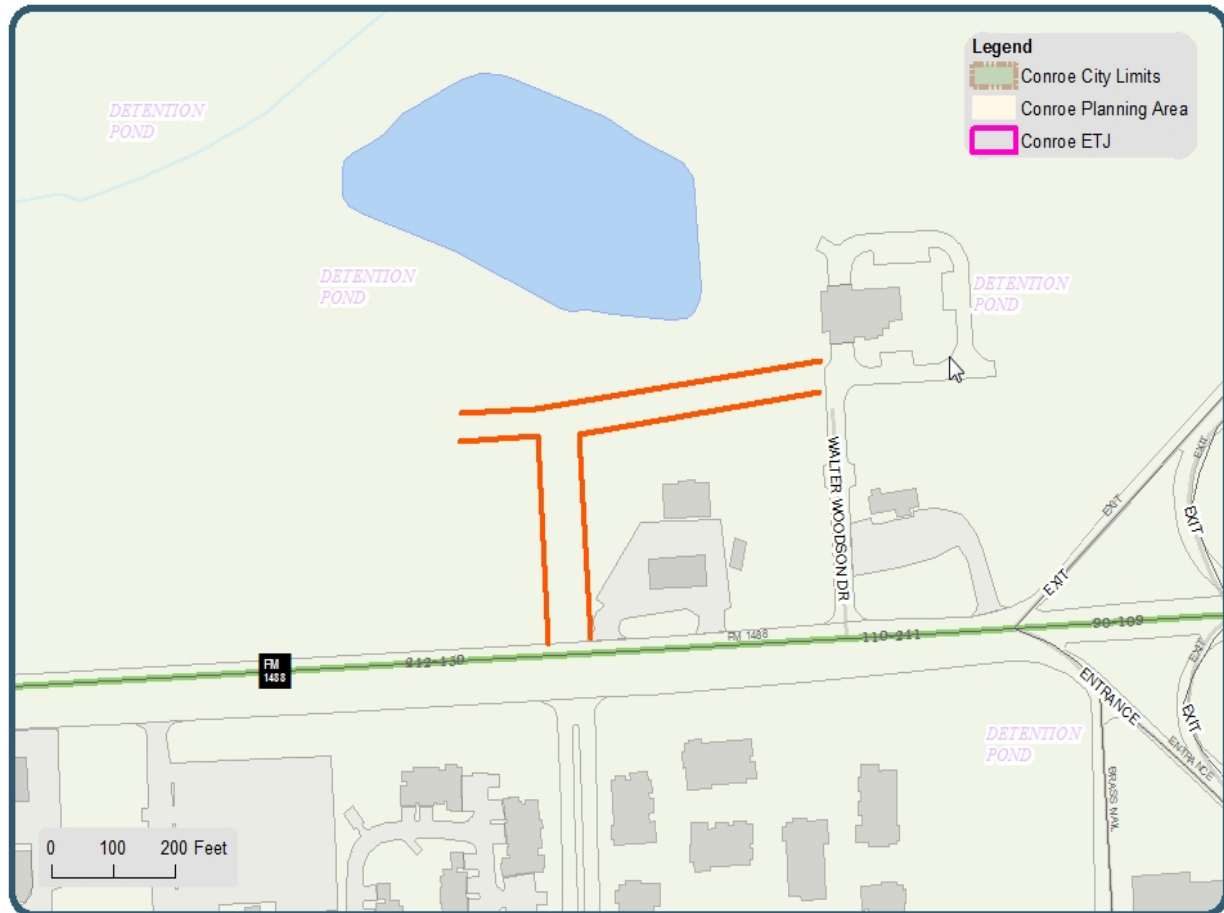
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Grace Crossing Extension	Project Code: F58
Project Manager:	Public Works	
Location Description:	FM 1488 at Grace Crossing Church	

## PROJECT MAP

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P-CODE TBD

STREET - GRACE CROSSING EXTENSION



## ADDITIONAL PROJECT DETAILS:



# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Pedestrian Access & Transit Improvements	<b>Project Code:</b> 941
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Bus Route	
<b>Summary:</b>	<p>The purpose of this project is to construct sidewalks and install transit amenities such as bus stops, shelters, benches, bike racks, and improve streetscape. This project is funded through the Bus Livability (5309) Grant. The original project total is \$2,100,000 for Construction, Pedestrian Access and Walkway. \$400,000 has been designated to fund the Wilson Rd Sidewalk CIP.</p>	
<b>Project Start Date:</b>	January 2013	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	449,000	-	-	-	-	-	-	449,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 449,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,000</b>

* Other Sources	Bus Livability (5309) Grant Proceeds	\$ 449,000
		<b>\$ 449,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	449,000	-	-	-	-	-	-	449,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 449,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,000</b>

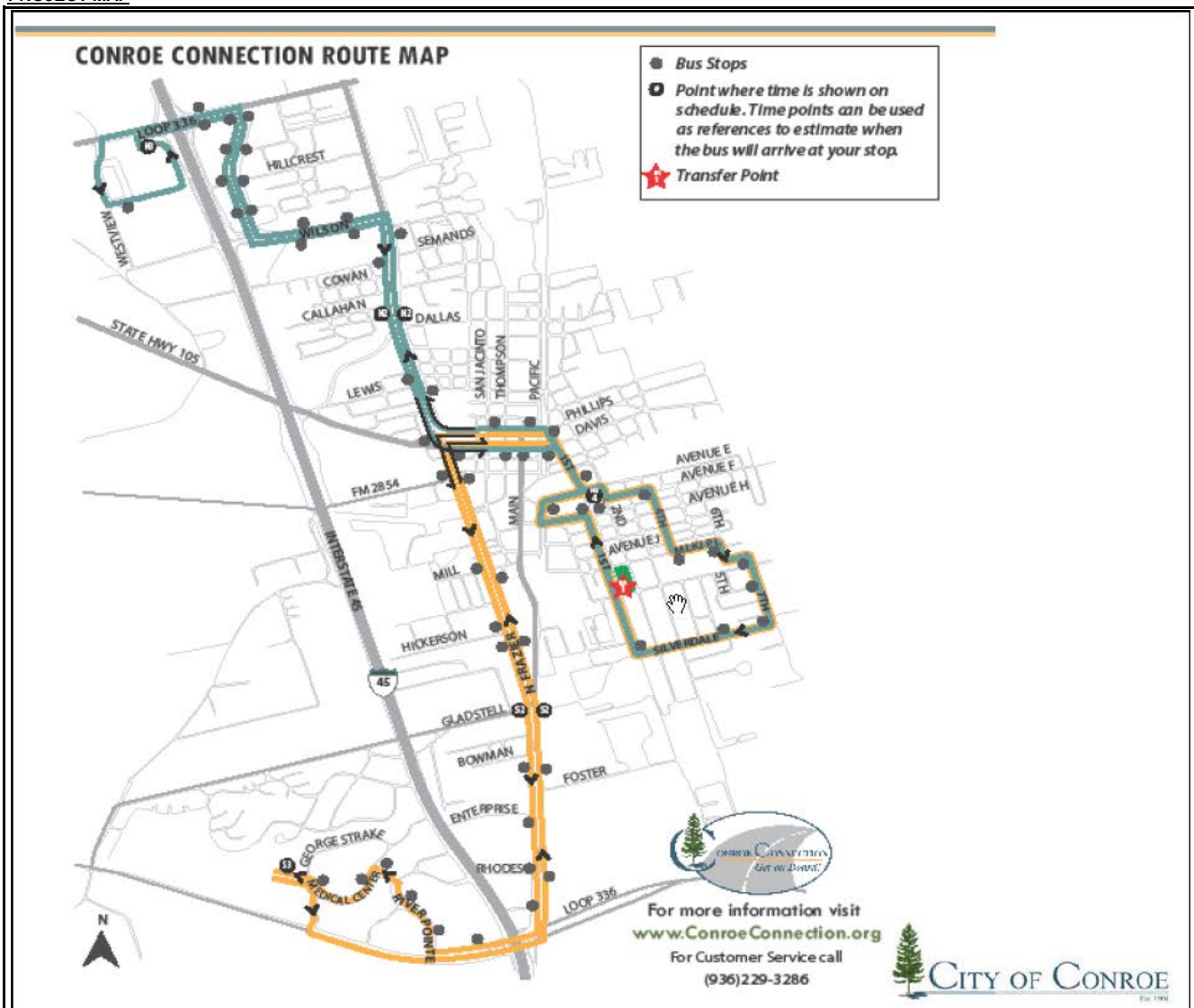
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (5,000)</b>	<b>\$ (10,000)</b>

## Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Pedestrian Access & Transit Improvements	Project Code: 941
Project Manager:	Public Works	
Location Description:	Bus Route	

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

This project is funded 100% through the FTA 5309 Grant for \$2,100,000 with the Transportation Development Credits (TDSs). No local match for construction is required.

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway Trans - TIRZ #3 - Longmire Road Phase 2B	<b>Project Code:</b> 669
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	
<b>Summary:</b>	<p>This project involves widening and upgrading approximately 1.17 miles of existing 2-lane/2-way asphalt road to 4-lane/2-way 49' back to back concrete pavement. The pavement will be 9" continuously reinforced concrete pavement with curb and gutter. The drainage improvements include 18" and 24" reinforced concrete pipe, inlets, junction boxes, and headwalls.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	222,000	6,000,000	-	-	-	-	-	6,222,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 222,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,222,000</b>
* Other Sources	2016 COs (7513)							\$ 222,000
								\$ -
								\$ 222,000

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	222,000	6,000,000	-	-	-	-	-	6,222,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 222,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,222,000</b>

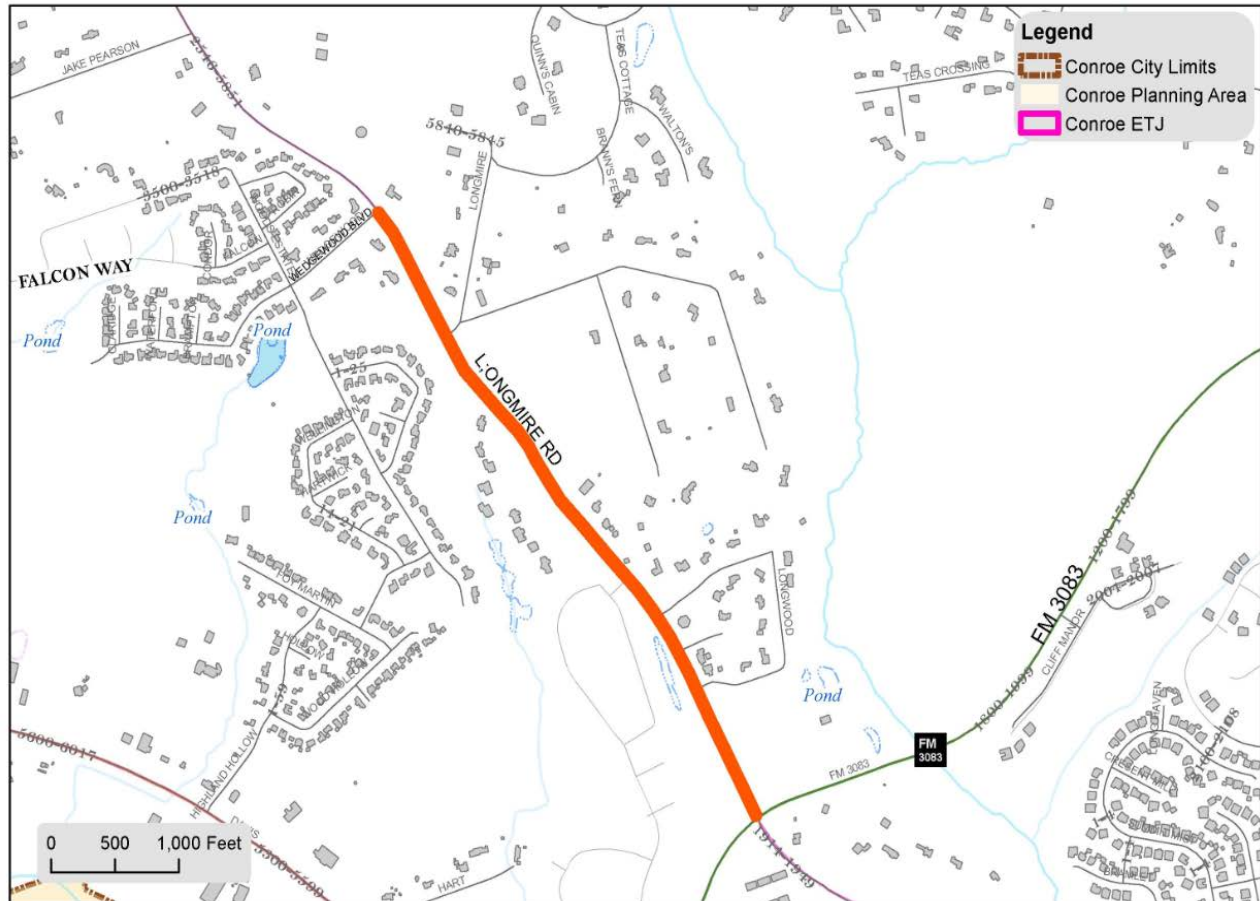
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway Trans - TIRZ #3 - Longmire Road Phase 2B	<b>Project Code:</b> 669
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	

## PROJECT MAP

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P-669  
ROADWAY TRANSPORTATION  
LONGMIRE RD PHASE 2B



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway Trans - TIRZ #3 - Longmire Road Phase 3	<b>Project Code:</b> 604
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road from Wedgewood to League Line Road	
<b>Summary:</b>	<p>This project consists of widening and upgrading approximately 1.81 miles of existing 2-lane/2-way asphalt road to a 4-lane/2-way, 49' back to back concrete pavement. The drainage portion of the project includes installing concrete box culverts, 18", 24", 30", 36", 42", and 48" reinforced concrete pipe, inlets, junction boxes, and wing walls.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	9,223,000	-	-	-	-	-	9,223,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	423,000	-	-	-	-	-	423,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	8,800,000	-	-	-	-	-	8,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - TIRZ #3 - Longmire Road Phase 3	<b>Project Code:</b>	604
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Longmire Road from Wedgewood to League Line Road		

Map of Conroe, Texas, showing city limits, planning area, and ETJ. The map includes Lake Conroe to the west, FM 830 to the north, FM 3083 to the east, and Loop 336 to the south. A thick orange line highlights a specific area within the city limits. A legend in the top right corner defines the symbols for Conroe City Limits (dashed brown line), Conroe Planning Area (light orange fill), and Conroe ETJ (pink outline). A scale bar at the bottom left indicates 0, 1,800, and 3,600 feet.

TIRZ #3 - LONGMIRE RD PHASE III



**ADDITIONAL PROJECT DETAILS:**

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Pinecrest/Woodcrest Subdivision & Forest Estates/Hunters Trail Area	<b>Project Code:</b> F108
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Pinecrest/Woodcrest Subdivision & Forest Estates/Hunters Trail Area	
<b>Summary:</b>	The project involves milling and replacing the existing asphalt pavement with new 2" concrete pavement.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	2,401,000	-	-	-	-	-	-	2,401,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,401,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,401,000</b>
<b>* Other Sources</b>	2016 COs (7513)							\$ 2,401,000
								\$ -
								<b>\$ 2,401,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	2,401,000	-	-	-	-	-	-	2,401,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 2,401,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,401,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Street Rehab - Pinecrest/Woodcrest Subdivision & Forest Estates/Hunters Trail Area		<b>Project Code:</b> F108
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Pinecrest/Woodcrest Subdivision & Forest Estates/Hunters Trail Area		

The City of Corvallis provides this information with the understanding that it is not guaranteed to be accurate, complete or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, consistency and timeliness of the materials presented. The City of Corvallis assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Safe School Access Program	<b>Project Code:</b> F111
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	Various Locations Conroe, TX	
<b>Summary:</b>	<p>A number of pedestrian access improvements have been identified to provide contiguous sidewalks, enhanced safety for school children, better access to existing and future businesses, and security for residential areas. These improvements consist of sidewalks, lighting, landscaping, drainage, street furniture, gateway treatments, etc and are all within the federal eligibility impact area (1/2 mile around a transit stop) of planned transit routes. As such, the identified improvements and associated costs are eligible for federal reimbursement under the Federal Transit Administration (FTA) Livable Communities Initiative (LCI) program. Once approved, any local funds spent on the identified and protected improvements may be reimbursed with federal funding in the amount of \$1,136,000 (see Transportation Grants CIP). The Conroe Independent School District is funding \$338,000, and the City will issue \$284,000 of COs for its portion. Total project cost is \$1,758,000.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	284,000	-	-	-	-	-	284,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	338,000	-	-	-	-	-	338,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 622,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622,000</b>
* Other Sources	CISD Local Match (7514)							\$ 338,000
								\$ -
								<b>\$ 338,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	622,000	-	-	-	-	-	622,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 622,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622,000</b>

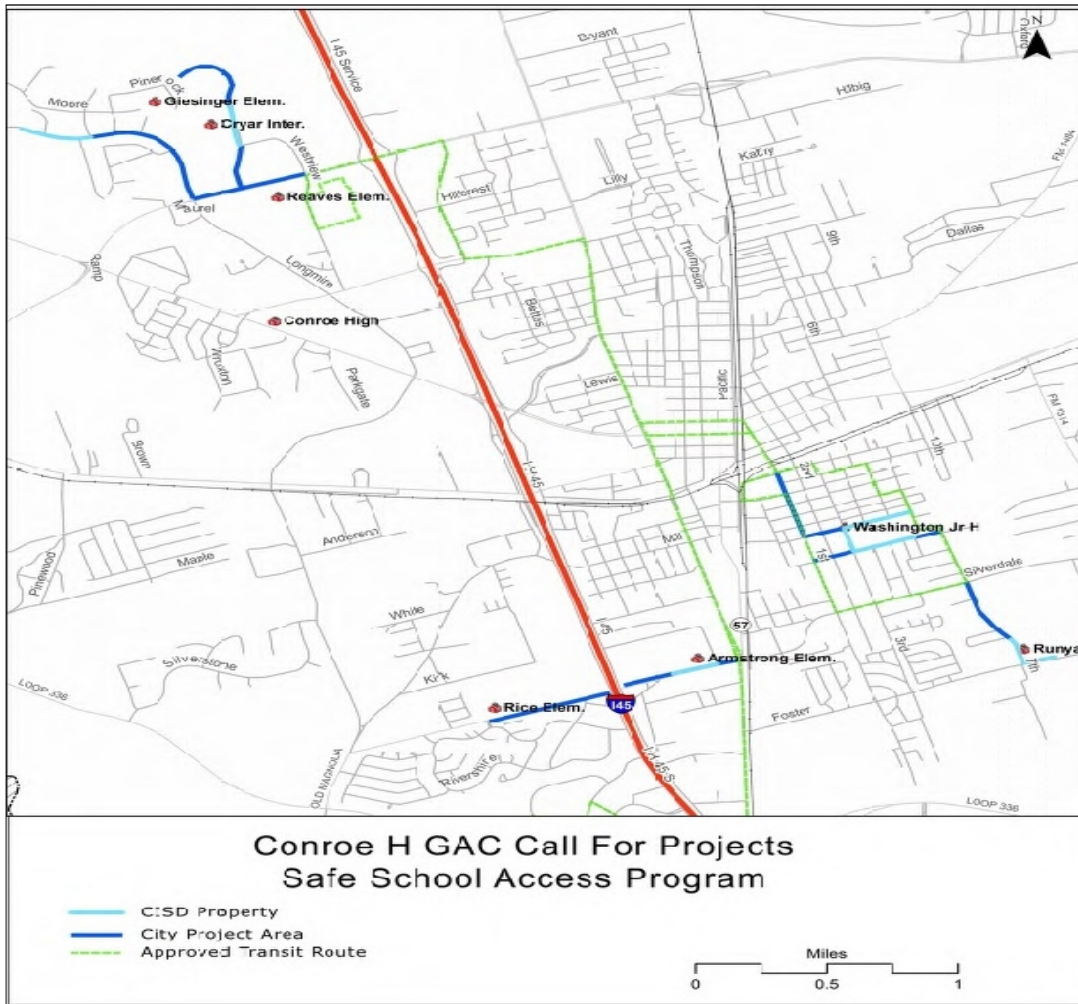
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Safe School Access Program	<b>Project Code:</b>	F111
<b>Project Manager:</b>	Tommy Woolley		
<b>Location Description:</b>	Various Locations Conroe, TX		

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Robinwood Subdivision	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Robinwood Subdivision - Section 1	
<b>Summary:</b>	This project consists of approximately 18,500 linear feet of asphalt overlay after water line rehabilitation has been complete.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	564,000	500,000	-	-	-	-	1,064,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 564,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>
* Other Sources								
								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	564,000	500,000	-	-	-	-	1,064,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 564,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>

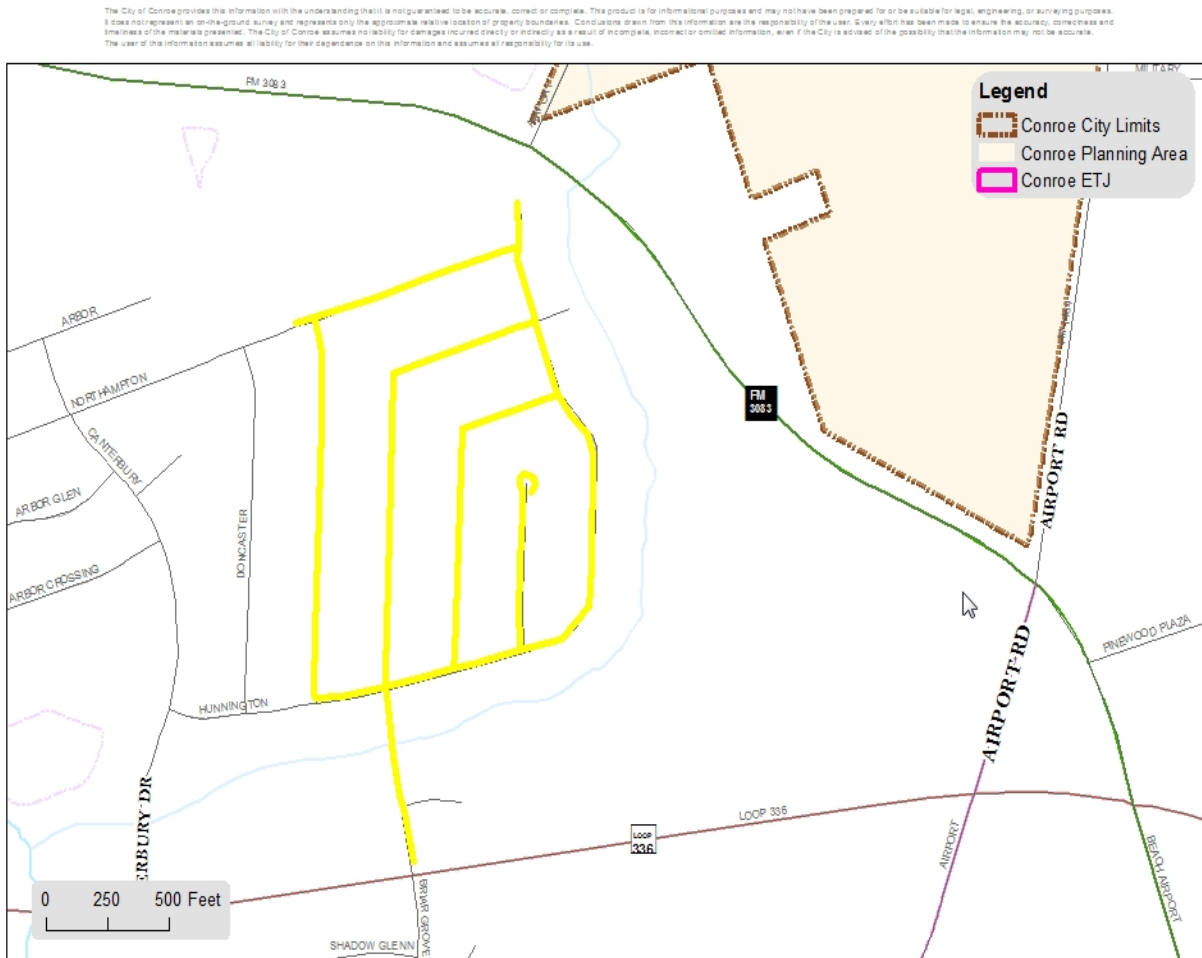
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Robinwood Subdivision	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Robinwood Subdivision - Section 1	

## PROJECT MAP



P-TBD  
ROADWAY - ROBINWOOD SUBDIVISION REPLACEMENT



## ADDITIONAL PROJECT DETAILS:

Specifications to be done in-house.

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway Trans - M.P. Clark Road	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">892</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 830 to League Line Road	
<b>Summary:</b>	This project will construct a road to connect Little Egypt Road to League Line Road. The scope of work involves constructing four (4) concrete lanes (two each direction) to serve as a local collector street in the area. Approximately 9,000 linear feet of roadway at 49' wide (2 lanes each direction) with 9" concrete curb and gutter with storm sewer.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	4,314,000	4,750,000	-	-	-	-	9,064,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	687,000	-	-	-	-	-	687,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 5,001,000</b>	<b>\$ 4,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,751,000</b>
* Other Sources								\$ 687,000
Willis ISD - see Agreement approved April 6, 2011								\$ -
								<b>\$ 687,000</b>

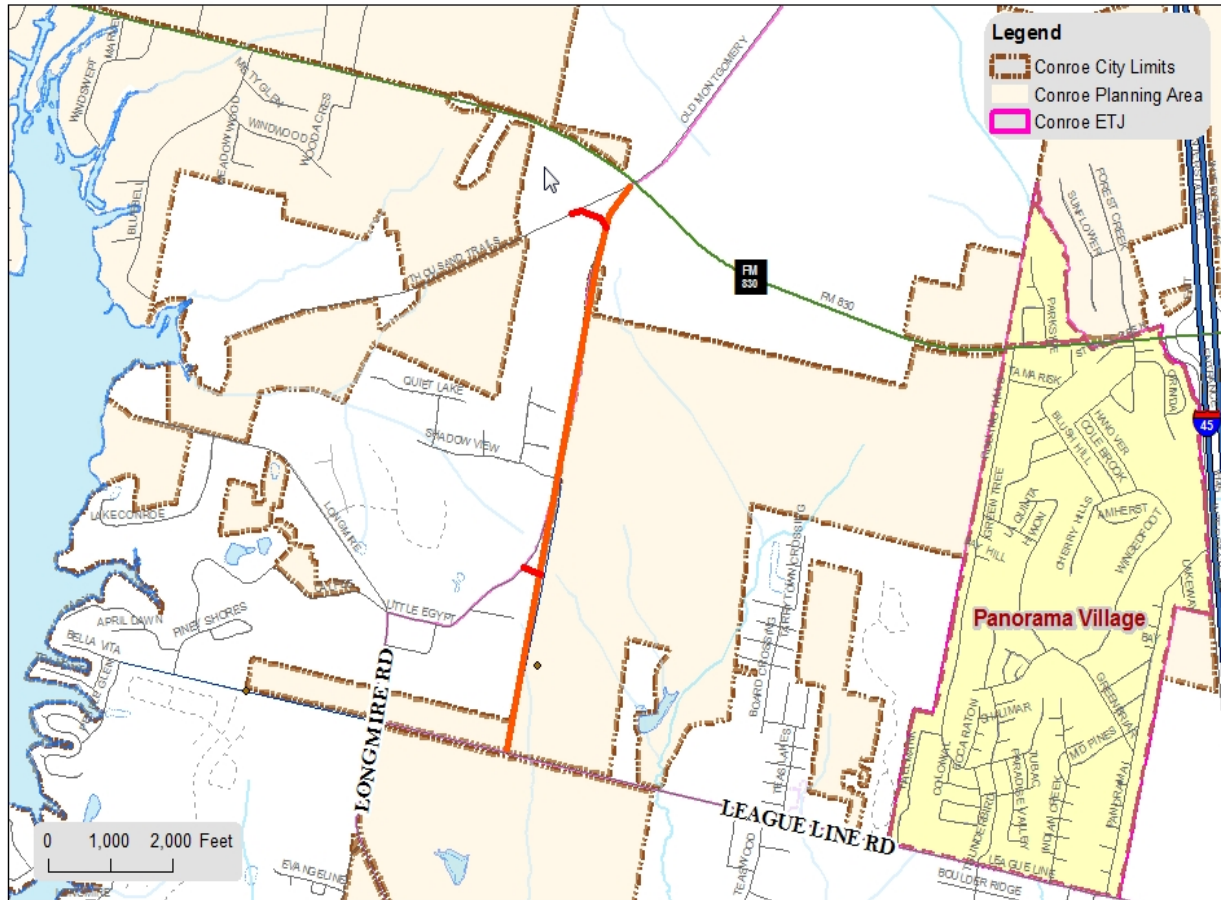
## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	813,000	-	-	-	-	-	813,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	4,188,000	4,750,000	-	-	-	-	8,938,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 5,001,000</b>	<b>\$ 4,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,751,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - M.P. Clark Road	<b>Project Code:</b>	892
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 830 to League Line Road		

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M. P. CLARK RD/LITTLE EGYPT EXTENSION



CITY OF CONROE, TEXAS  
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**ADDITIONAL PROJECT DETAILS:**

# Five-Year Capital Improvement Program Project Budget Summary

**Project Type:** Streets CIP

**Project Name:** Street Rehab - Milltown Area
 **Project Code:** TBD

**Project Manager:** Public Works

**Location Description:** Milltown Area

**Summary:** The project consists of repairs to approximately 32,300 linear feet of existing roadway. The scope is 2" of mill and 2" hot mix overlay and necessary drainage work.

**Project Start Date:** October 2016

**Project End Date:** September 2017

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	2,000,000	-	-	-	-	-	2,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	2,000,000	-	-	-	-	-	2,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

Note: Inflation has been added to projected costs in future years.

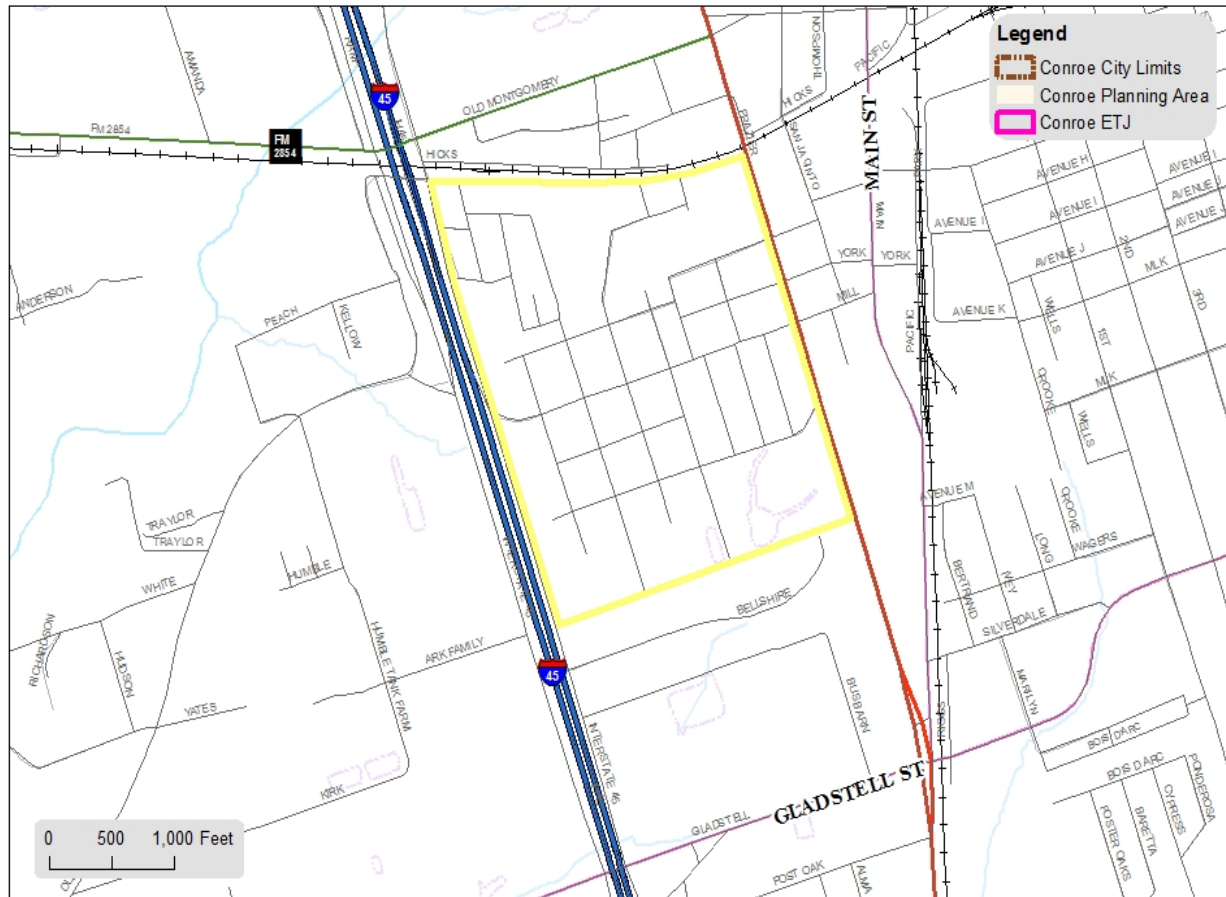
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Milltown Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Milltown Area	

## PROJECT MAP

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P-TBD STREET

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

Project specifications will be done in-house.



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Holly Hills Area	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Holly Hills Area	
<b>Summary:</b>	The project consists of repairs to approximately 13,911 linear feet of existing roadway. The scope is 2" of mill and 2" hot mix overlay and necessary drainage work.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,000,000	-	-	-	-	-	1,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,000,000	-	-	-	-	-	1,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Note: Inflation has been added to projected costs in future years.

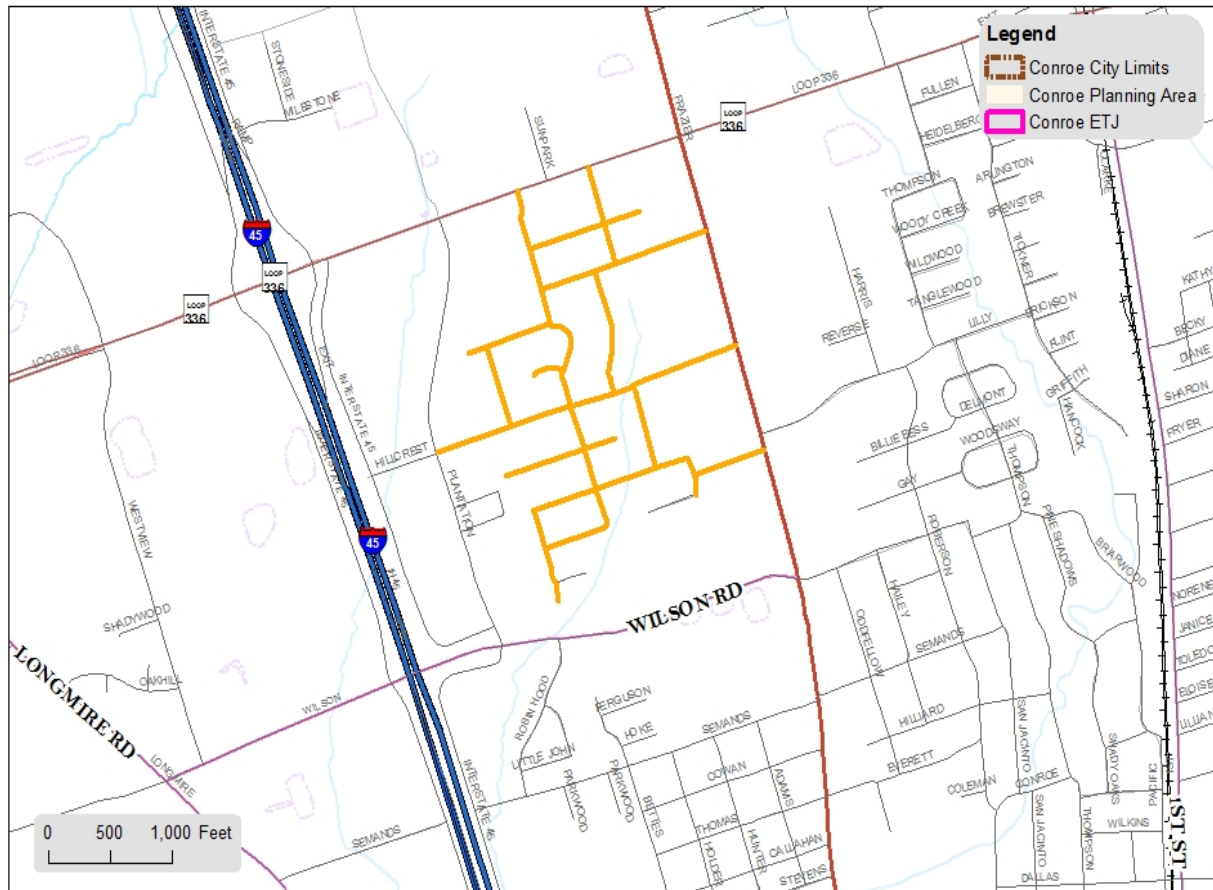
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Holly Hills Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Holly Hills Area	

## PROJECT MAP

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P-TBD STREETS  
HOLLY HILLS AND MILL OVERLAY



## ADDITIONAL PROJECT DETAILS:

Specifications to be done in-house.

# Five-Year Capital Improvement Program Project Budget Summary

**Project Type:** Streets CIP

**Project Name:** Underground Utilities SH 105 (IH-45 to SH 75) **Project Code:** TBD

**Project Manager:** Public Works

**Location Description:** Along SH 105 between IH-45 to SH 75

**Summary:** This project includes pulling electrical conduit underground for 3-phase electrical service (208/4480 voltage) to service five (5) locations.

**Project Start Date:** October 2016

**Project End Date:** September 2017

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,500,000	-	-	-	-	-	1,500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,500,000	-	-	-	-	-	1,500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

Note: Inflation has been added to projected costs in future years.

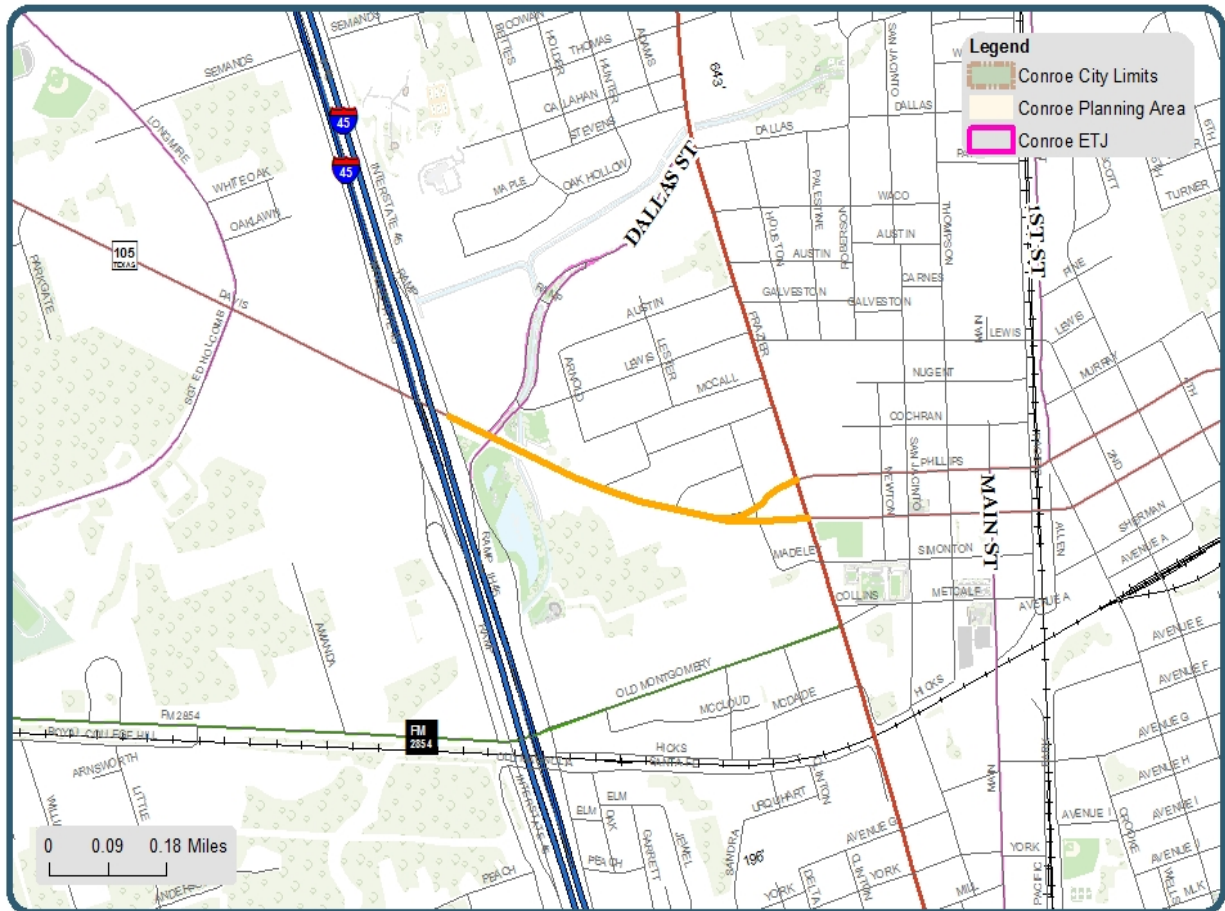
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Underground Utilities SH 105 (IH-45 to SH 75)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along SH 105 between IH-45 to SH 75	

## PROJECT MAP

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P-TBD STREET  
SH 105 UNDERGROUND UTILITIES FROM IH-45 SH-75

 **CITY OF CONROE, TEXAS**  
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## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Camelot Street Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 to Camelot Street	
<b>Summary:</b>	<p>This project will extend the existing Camelot Street. The road construction consists of approximately 2,600 linear feet of concrete pavement with storm sewer.</p>	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	161,000	2,100,000	-	-	-	2,261,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	161,000	-	-	-	-	161,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	2,100,000	-	-	-	2,100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261,000</b>

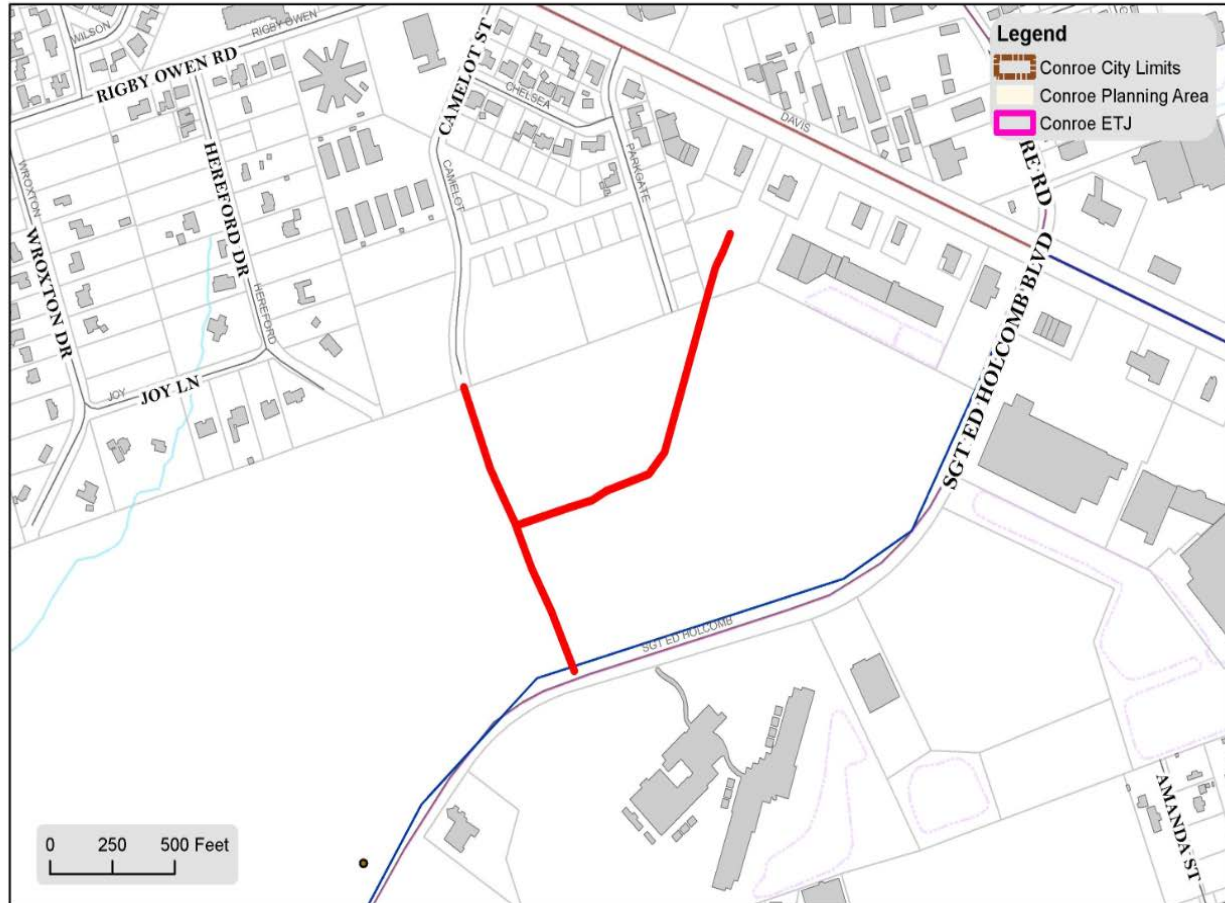
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Camelot Street Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 to Camelot Street	

## PROJECT MAP



P-TBD STREET  
CAMELOT STREET EXTENSION



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk & Drainage - Flag Park/Spirit of Texas Bank	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Spirit of Texas	
<b>Summary:</b>	<p>This project will construct a sidewalk and pedestrian bridges over the drainage ditch connecting the Flag Park, SH 105 and TxDOT Detention Pond Park Area. This project will also improve drainage of Spirit of Texas Bank. The project includes the construction of 900 linear feet of concrete sidewalks, installation of storm sewer (30" to 48"), junction boxes, and grated inlets.</p>	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	802,000	-	-	-	-	802,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	802,000	-	-	-	-	802,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

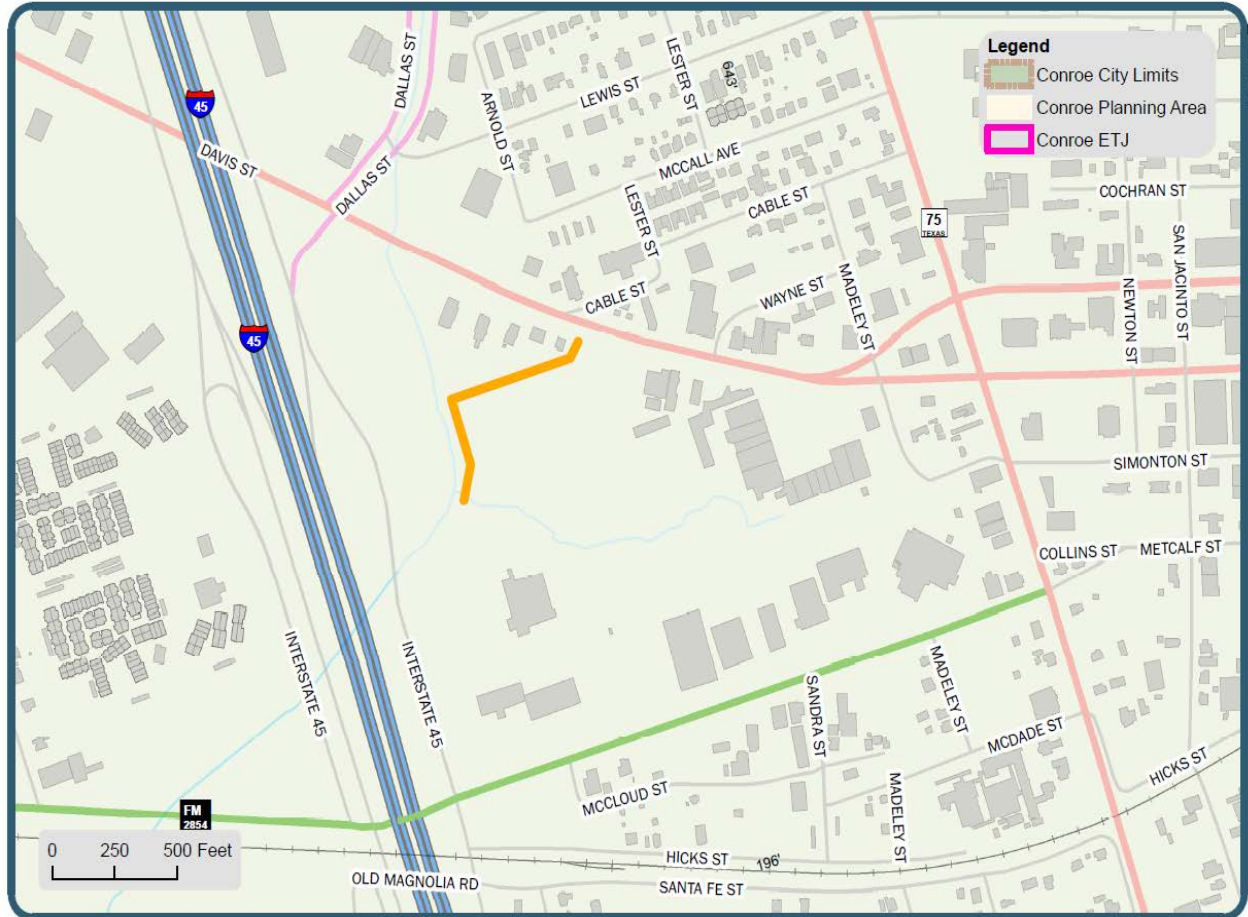


# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Sidewalk & Drainage - Flag Park/Spirit of Texas Bank	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Spirit of Texas	

## PROJECT MAP

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P-CODE TBD

SIDEWALK/DRAINAGE - SPIRIT OF TEXAS BANK



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Tanglewood / Briarwood	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Tanglewood / Briarwood - Nugent to Wilson / Frazier to Pacific	
<b>Summary:</b>	The project involves replacing approximately 8.55 miles of existing asphalt overlay.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,520,000	1,280,000	-	-	-	2,800,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,520,000</b>	<b>\$ 1,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,520,000	1,280,000	-	-	-	2,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,520,000</b>	<b>\$ 1,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

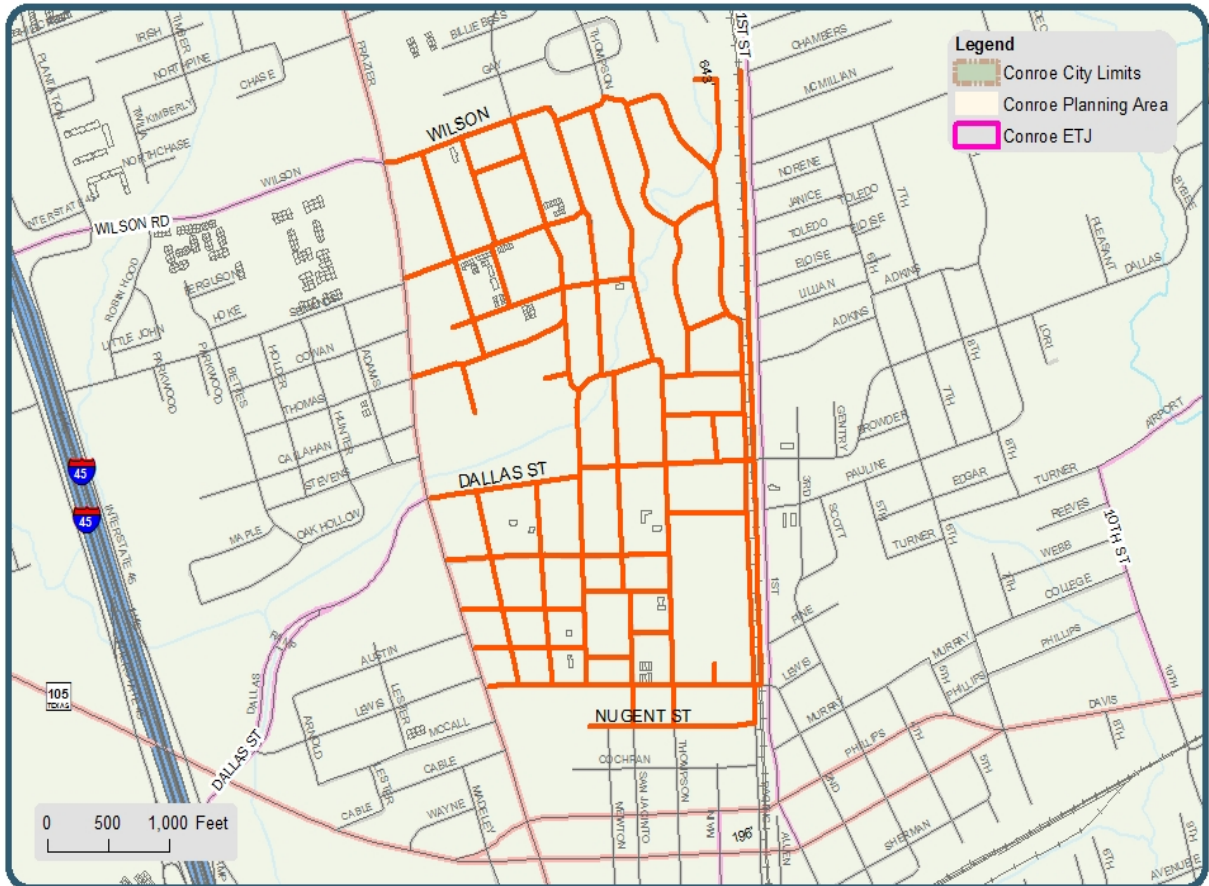
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Tanglewood / Briarwood	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Tanglewood / Briarwood - Nugent to Wilson / Frazier to Pacific	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Westview Boulevard	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Montgomery Park Boulevard to Loop 336	
<b>Summary:</b>	This project includes the removal and replacement of approximately 1,900 linear feet of concrete pavement.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	721,000	-	-	-	-	721,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	721,000	-	-	-	-	721,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,000</b>

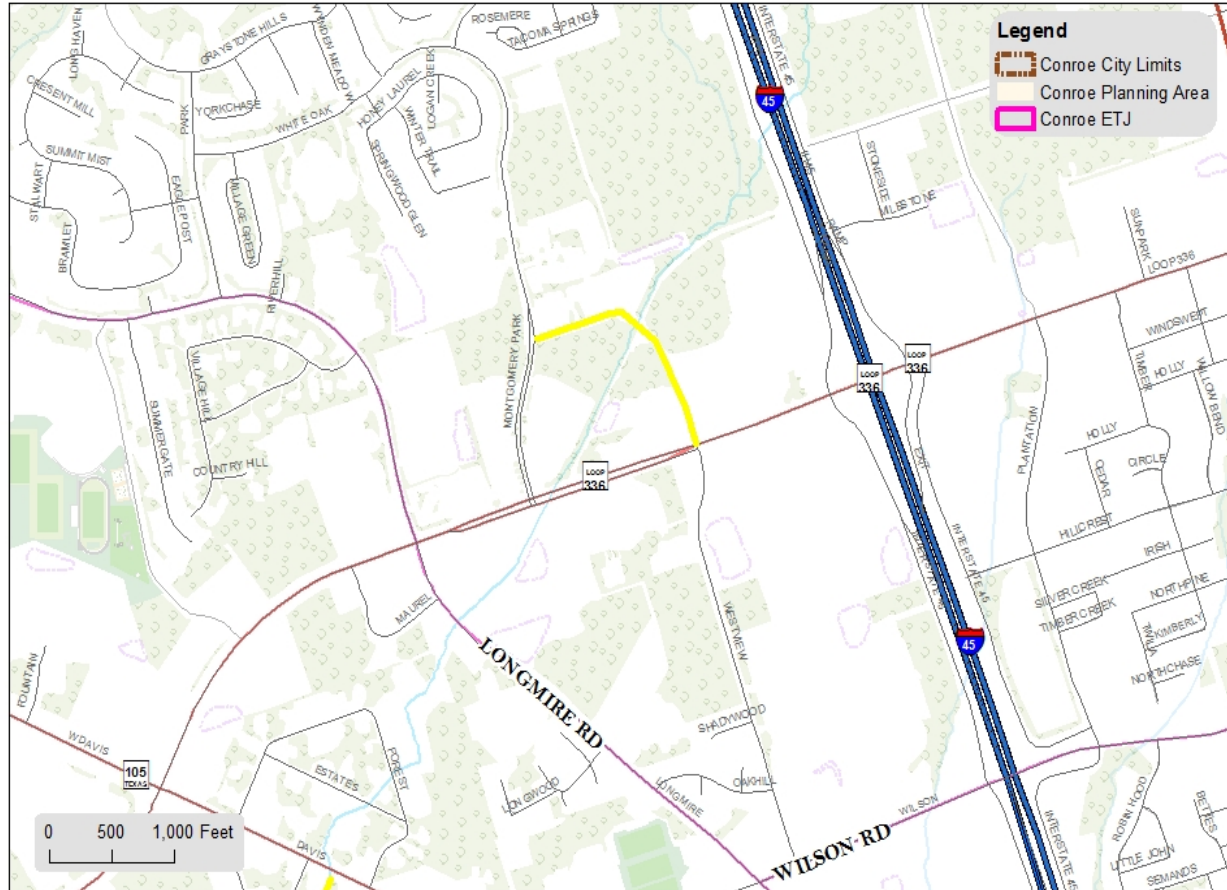
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Street Rehab - Westview Boulevard	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Montgomery Park Boulevard to Loop 336	

## PROJECT MAP



P-TBD  
WESTVIEW BLVD RECONSTRUCT

 **CITY OF CONROE, TEXAS**  
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## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Road Widening - FM 830 (TxDOT Participation)	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along FM 830 from Old Montgomery Road to Highway 75	
<b>Summary:</b>	The City will pay preliminary design and environmental cost for approximately 14,000 linear feet of roadway.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	600,000	-	-	-	-	600,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

* Other Sources		\$ -
		\$ -
		\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	600,000	-	-	-	-	600,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

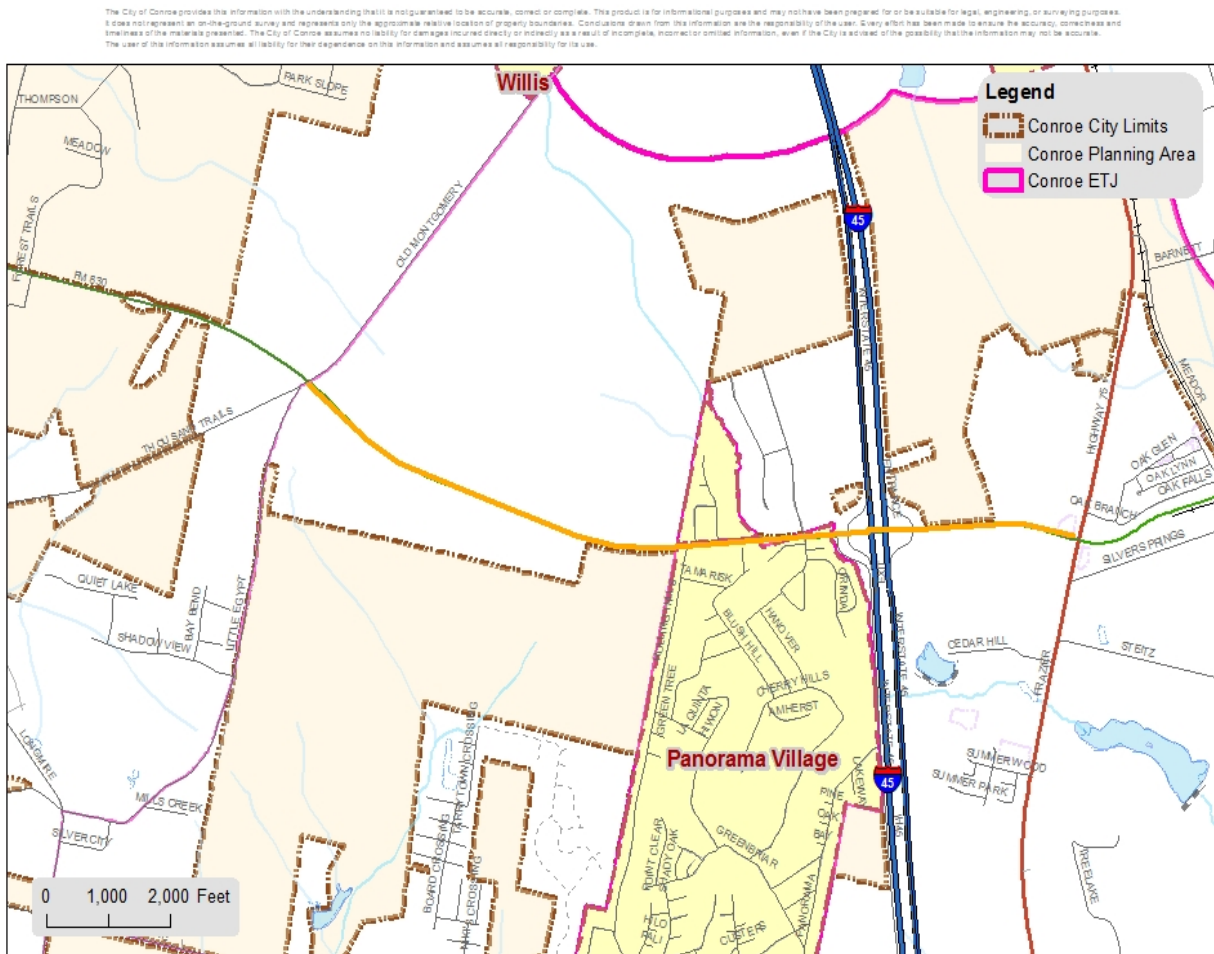
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Road Widening - FM 830 (TxDOT Participation)	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along FM 830 from Old Montgomery Road to Highway 75	

## PROJECT MAP



P-TBD STREET  
FM 830  
OLD MONTGOMERY RD TO SH75



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Spirit of Texas Bank Street	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Spirit of Texas	
<b>Summary:</b>	The project consists of extending the existing library driveway north to the Spirit of Texas Bank parking lot. The scope includes the construction of approximately 700 linear feet of 6" concrete pavement with storm sewer and installation of cross culvert approximately 50 linear feet.	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	1,100,000	-	-	-	1,100,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	108,000	-	-	-	108,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	992,000	-	-	-	992,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

Note: Inflation has been added to projected costs in future years.

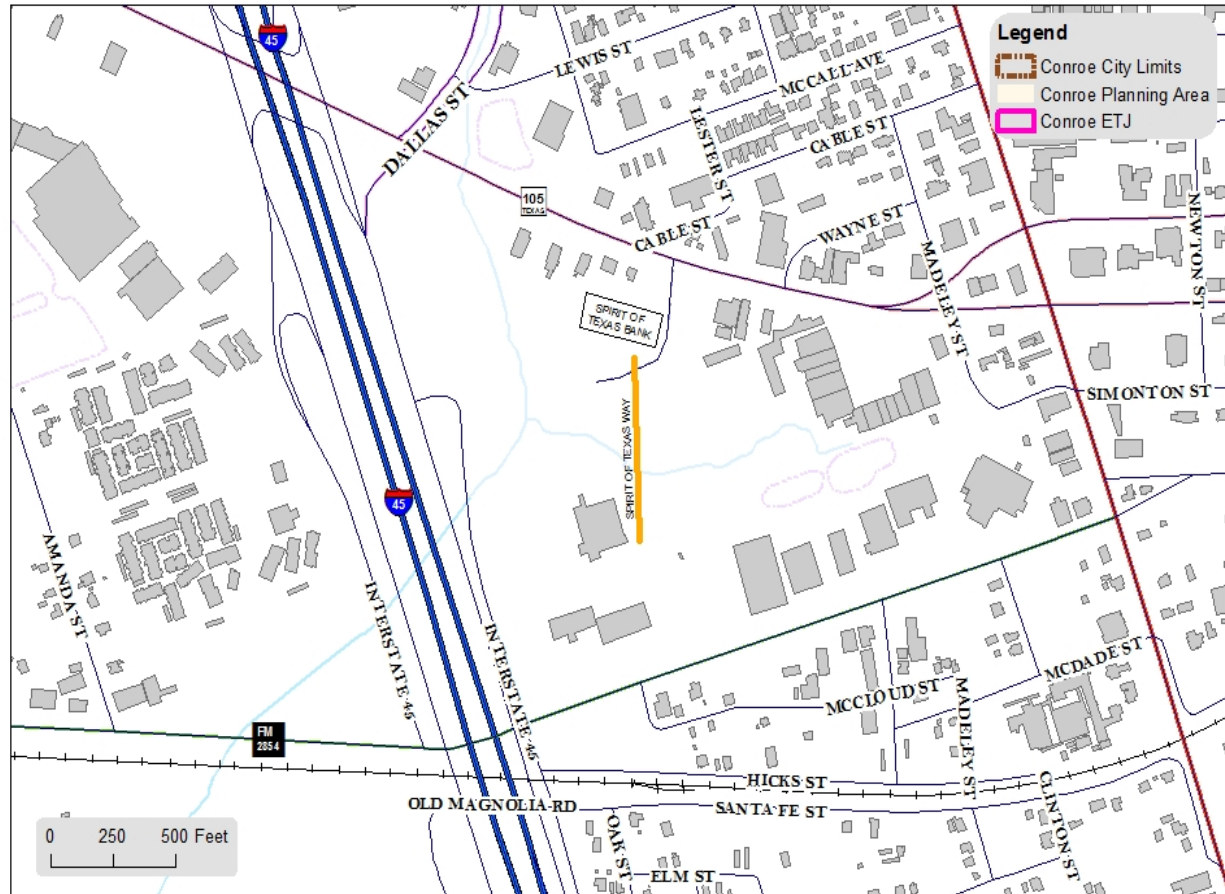
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Spirit of Texas Bank Street	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Spirit of Texas	

## PROJECT MAP



P-TBD STREETS  
SPIRIT OF TEXAS WAY

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Road Extension - Old Conroe Road (TxDOT Participation)	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 to South Loop 336	
<b>Summary:</b>	<p>The City will pay preliminary design fees, environmental, and right-of-way mapping fees for approximately 30,600 linear feet of roadway. The total estimate for the project is \$5,500,000. TxDOT participation is 80% of the cost and the City's portion is 20%.</p>	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	1,100,000	-	-	-	1,100,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,100,000	-	-	-	1,100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

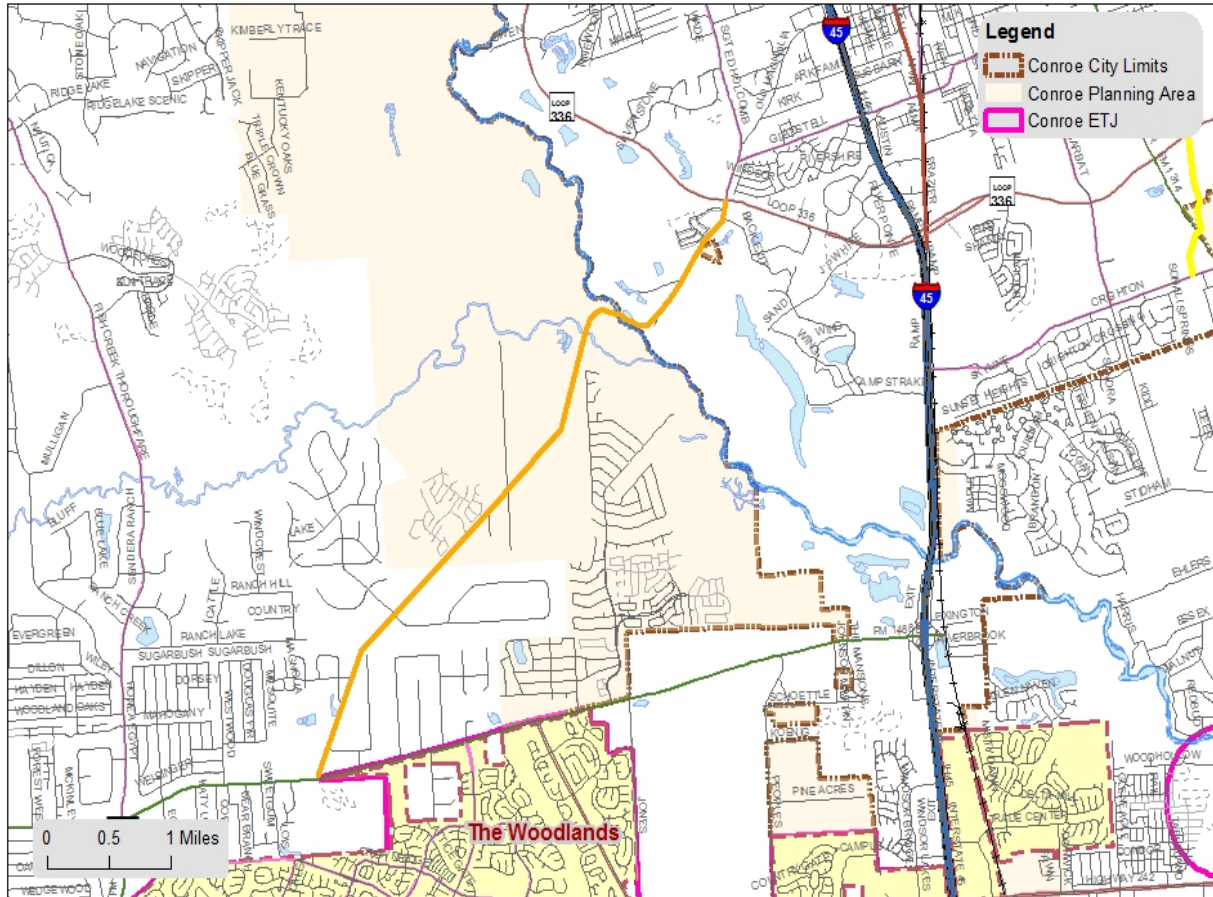
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Road Extension - Old Conroe Road (TxDOT Participation)	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 to South Loop 336	

## PROJECT MAP



P-TBD STREET  
OLD CONROE RD  
FM 1488 TO LOOP 336 S

 **CITY OF CONROE, TEXAS**  
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## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

**Project Type:** Streets CIP

**Project Name:** Sidewalk - League Line Road **Project Code:** TBD

**Project Manager:** Public Works

**Location Description:** Panorama to SH 75

**Summary:** This project includes the installation of sidewalk along League Line Road - Panorama to IH 45 (2,430 linear feet) and League Line Road - IH 45 to SH 75 (2,570 linear feet).

**Project Start Date:** October 2016

**Project End Date:** September 2017

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	746,000	-	-	-	-	-	746,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 746,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 746,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	746,000	-	-	-	-	-	746,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 746,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 746,000</b>

Note: Inflation has been added to projected costs in future years.

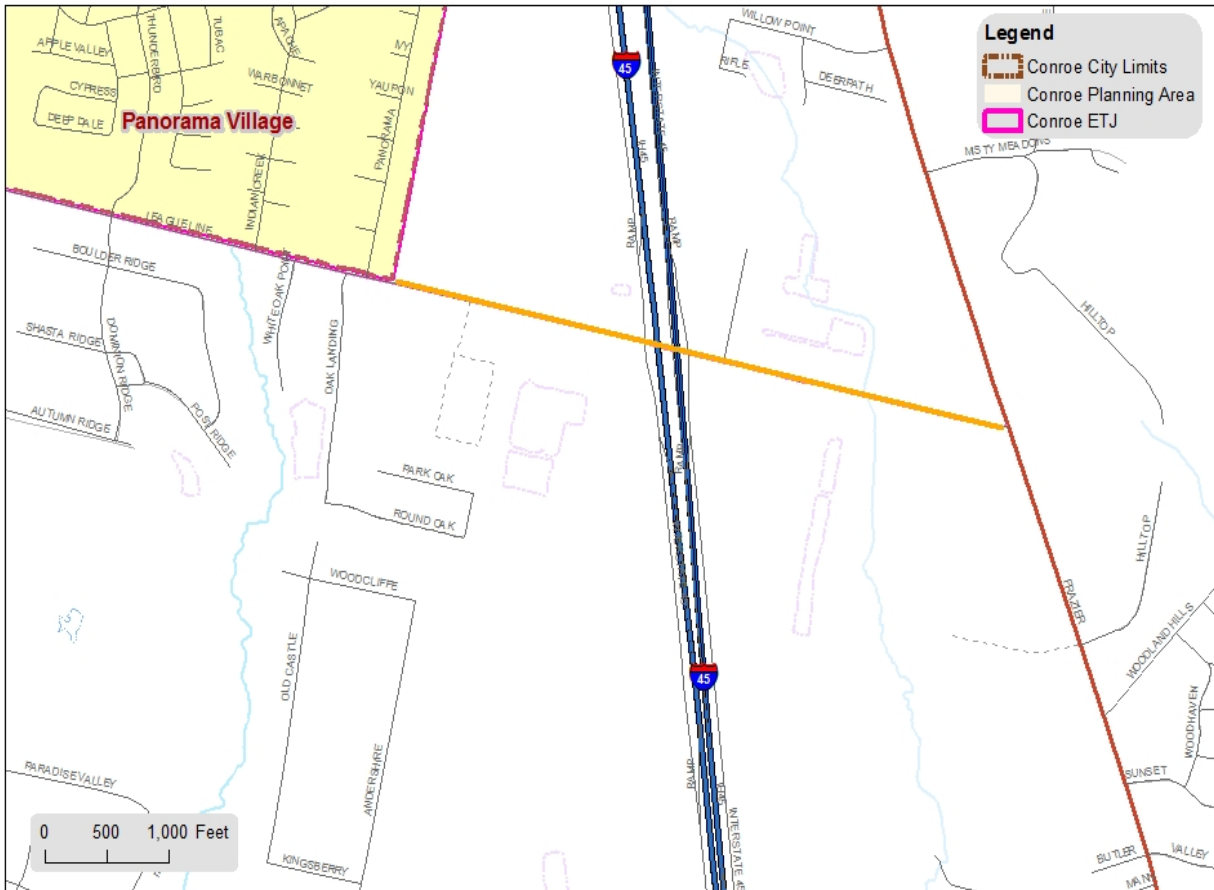
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - League Line Road	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Panorama to SH 75	

## PROJECT MAP

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



P-TBD STREET  
LEAGUE LINE RD  
PANORAMA TO SH75



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

**Project Type:** Streets CIP

**Project Name:** Sidewalk - Plantation Drive **Project Code:** TBD

**Project Manager:** Public Works

**Location Description:** Loop 336 North to Wilson Road

**Summary:** This project includes the installation of sidewalk along Plantation Drive - Loop 336 North to Wilson Road (3,305 linear feet).

**Project Start Date:** October 2016

**Project End Date:** September 2017

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	493,000	-	-	-	-	-	493,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 493,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	493,000	-	-	-	-	-	493,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 493,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,000</b>

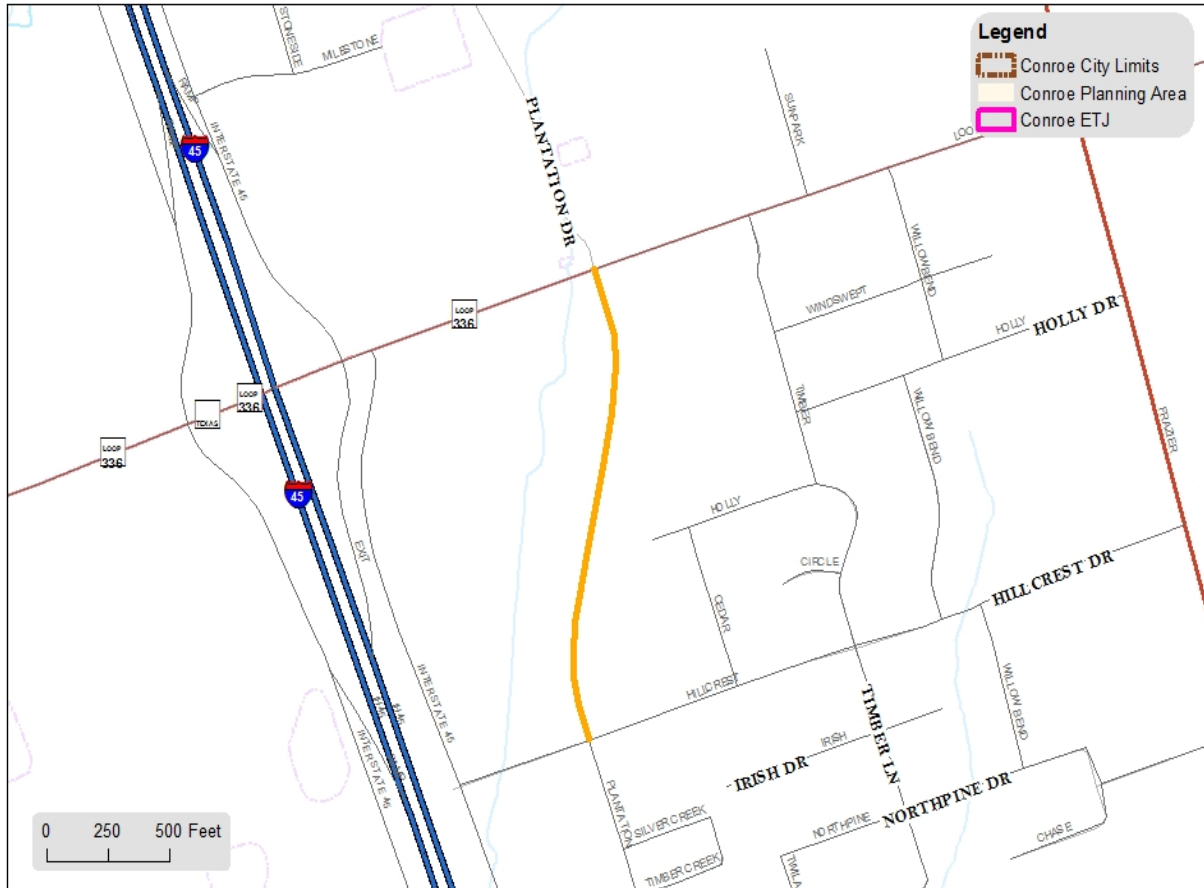
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Sidewalk - Plantation Drive	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Loop 336 North to Wilson Road	

## PROJECT MAP



P-TBD STREETS  
PLANTATION DR  
LOOP 336N TO WILSON RD

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Semands Street	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH 45 to SH 75	
<b>Summary:</b>	This project includes the installation of sidewalk along Semands Street - IH 45 to SH 75 (2,820 linear feet).	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	525,000	-	-	-	-	525,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	525,000	-	-	-	-	525,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

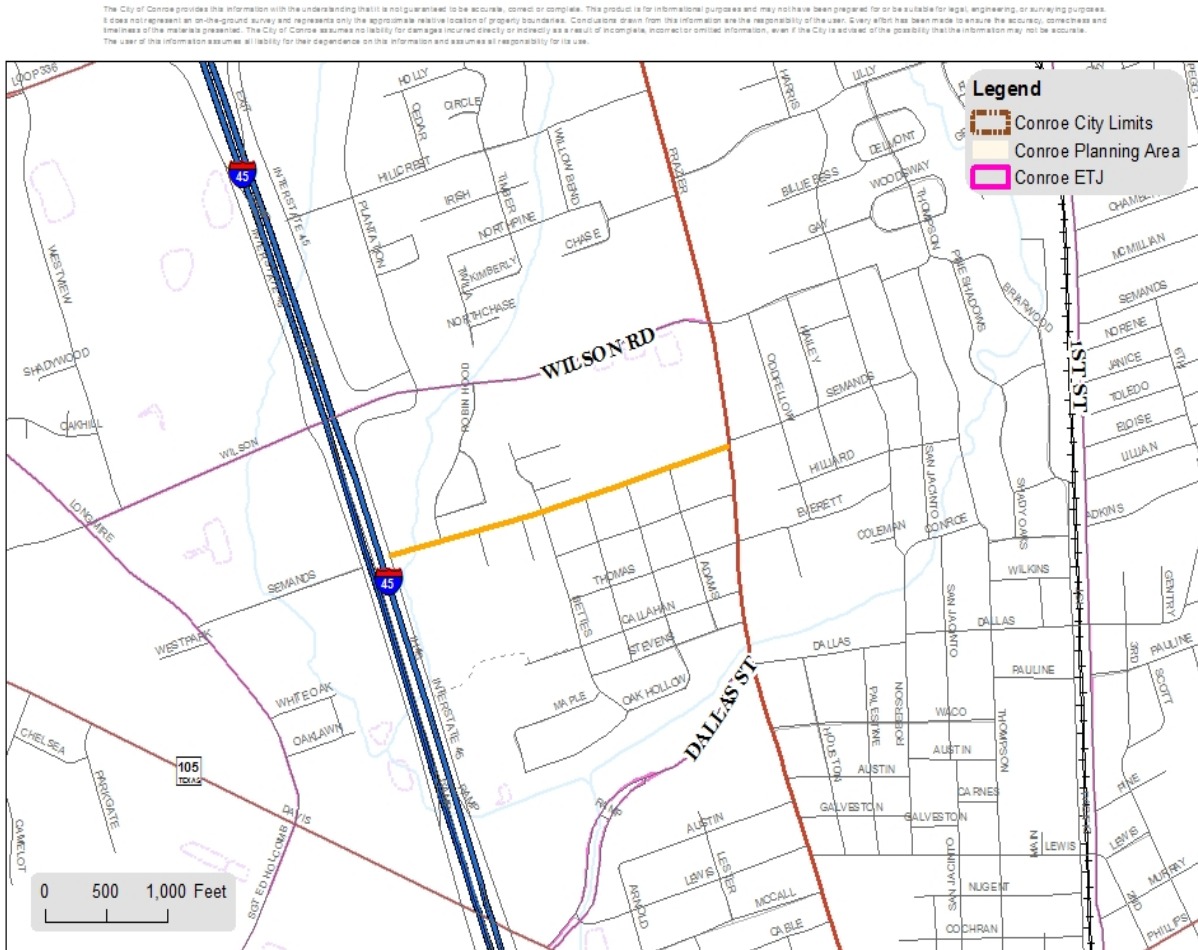
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Semands Street	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH 45 to SH 75	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Silverdale Drive	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	1st Street to 7th Street	
<b>Summary:</b>	This project includes the installation of sidewalk along Silverdale Drive - 1st Street to 7th Street (2,760 linear feet).	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	412,000	-	-	-	412,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	412,000	-	-	-	412,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,000</b>

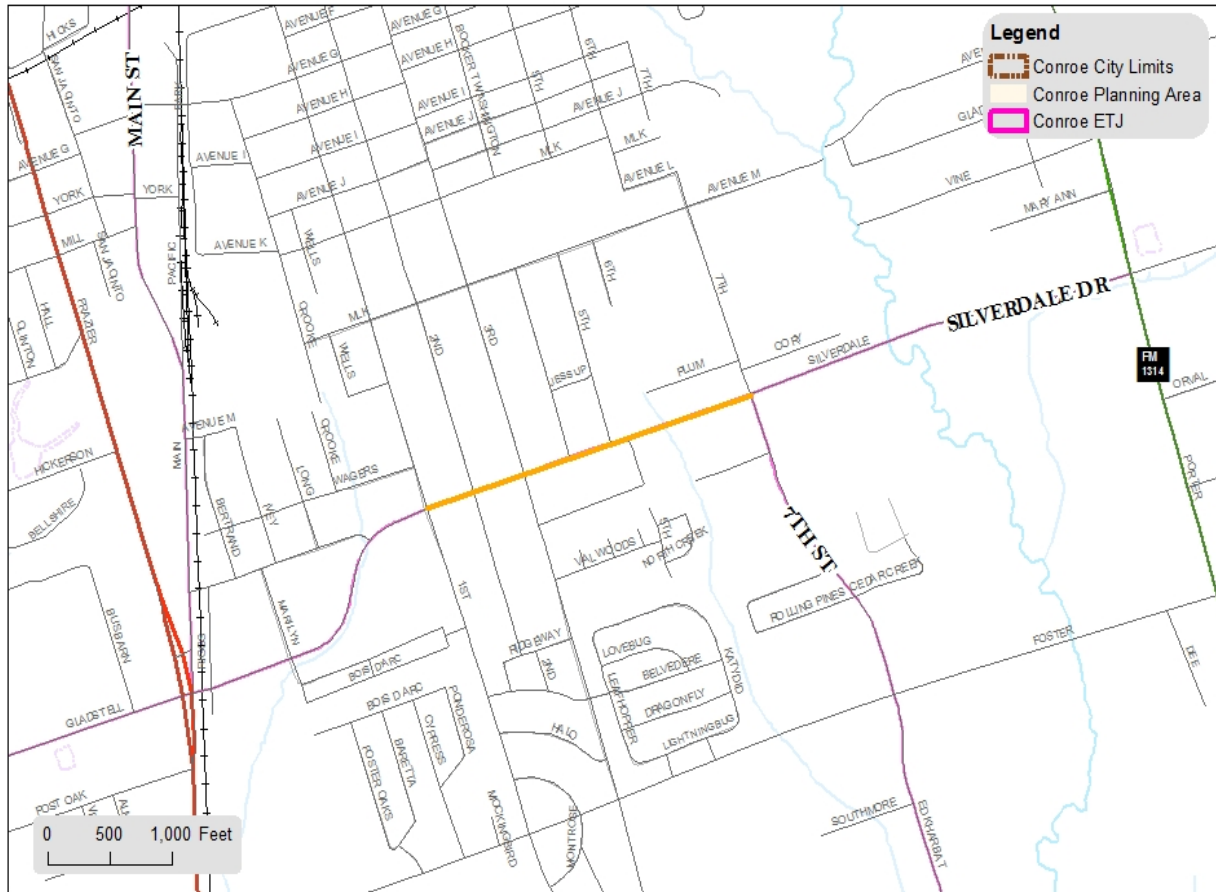
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Silverdale Drive	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	1st Street to 7th Street	

## PROJECT MAP



P-TBD STREET  
SILVERDALE  
1ST TO 7TH

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Sgt. Ed Holcomb Blvd.	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	School to FM 2854	
<b>Summary:</b>	This project includes the installastion of sidewalk along Sgt. Ed Holcomb Blvd. - School to FM 2854 (2,175 linear feet).	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	324,000	-	-	-	324,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	324,000	-	-	-	324,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,000</b>

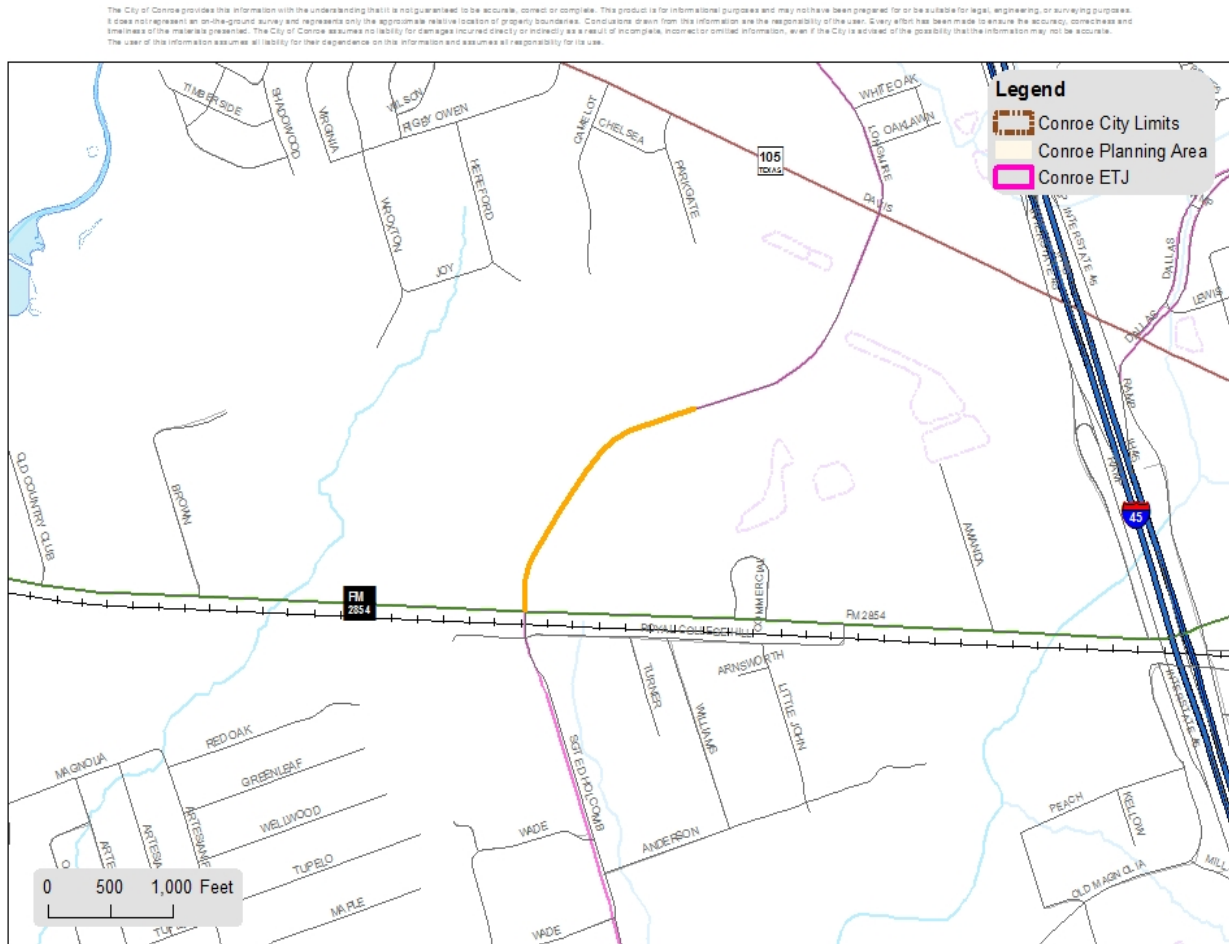
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Sgt. Ed Holcomb Blvd.	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	School to FM 2854	

## PROJECT MAP



P-TBD STREET  
SGT ED HOLCOMB BLVD  
CONROE HIGH SCHOOL 9TH GRADE CAMPUS TO FM 2854



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Loop 336 North	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 75 to Thompson Street	
<b>Summary:</b>	This project includes the installation of sidewalk along Loop 336 North - SH 75 to Thompson Street (1,185 linear feet).	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	177,000	-	-	177,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	177,000	-	-	177,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,000</b>

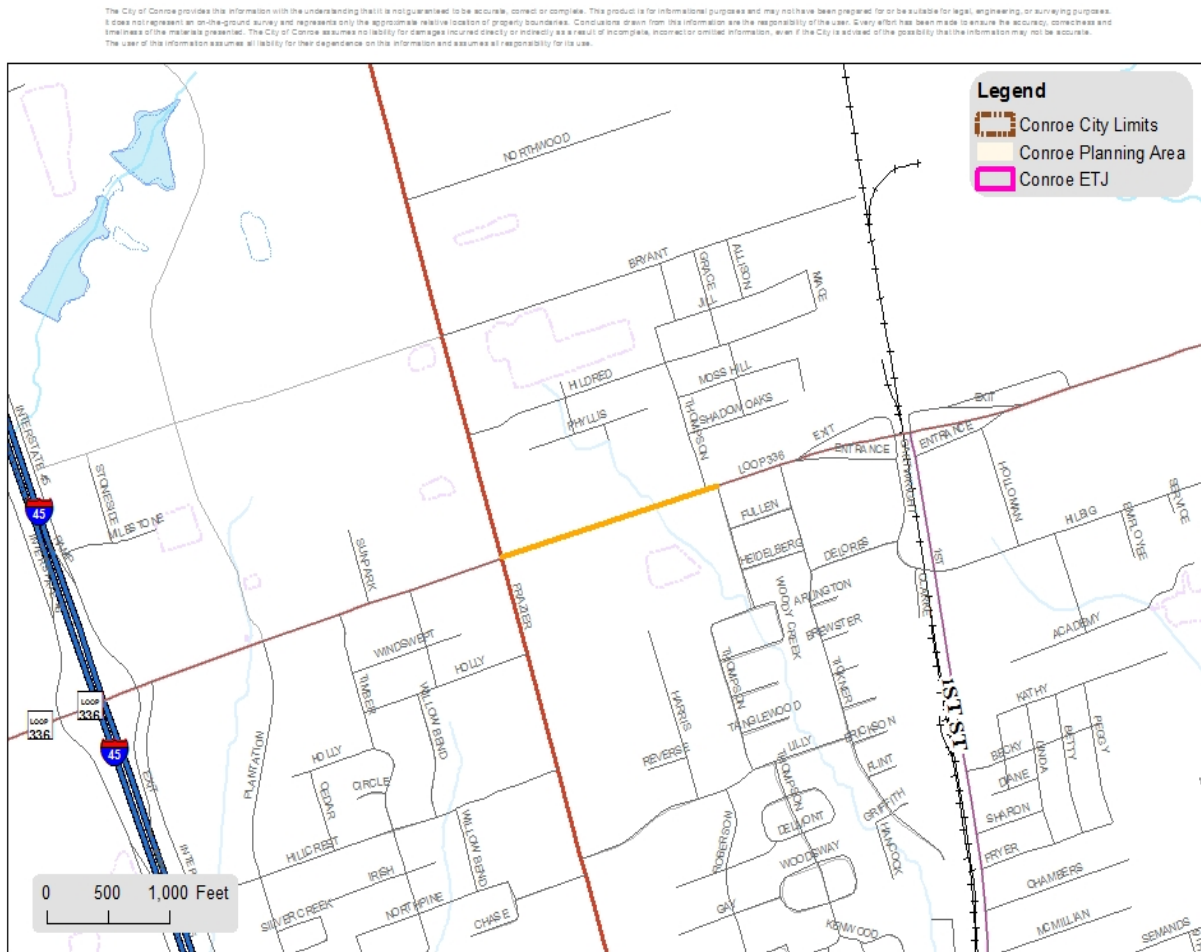
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Loop 336 North	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 75 to Thompson Street	

## PROJECT MAP



P-TBD STREET  
LOOP 336  
FRAZIER ST TO THOMPSON ST



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type: Streets CIP

Project Name: Sidewalk - FM 2854 Project Code: TBD

Project Manager: Public Works

Location Description: Metcalf - North Side

Summary: This project includes the installation of sidewalk on FM 2854 (Metcalf) from IH-45 to SH 75 (Frazier Street), approximately 1,034 linear feet of 5' wide sidewalks, plus 700 linear feet on IH-45 to Flag Park (1,734 linear feet).

Project Start Date: October 2019

Project End Date: September 2020

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	271,000	-	-	271,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	271,000	-	-	271,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Sidewalk - FM 2854	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Metcalf - North Side		

The City of Concord provides the information with the understanding it is not guaranteed to be accurate, complete or complete. The product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-site ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from the information are the responsibility of the user. Every effort has been made to ensure the accuracy, completeness and timeliness of the information presented. The City of Concord assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of the information assumes all liability for their dependence on the information and assumes all responsibility for its use.



**ADDITIONAL PROJECT DETAILS:**



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - River Pointe Drive	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	River Pointe Drive	
<b>Summary:</b>	This project includes the installation of 5' sidewalks on the east side of River Pointe Drive from the bus stop to Loop 336 (1,425 linear feet).	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	223,000	-	-	223,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	223,000	-	-	223,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,000</b>

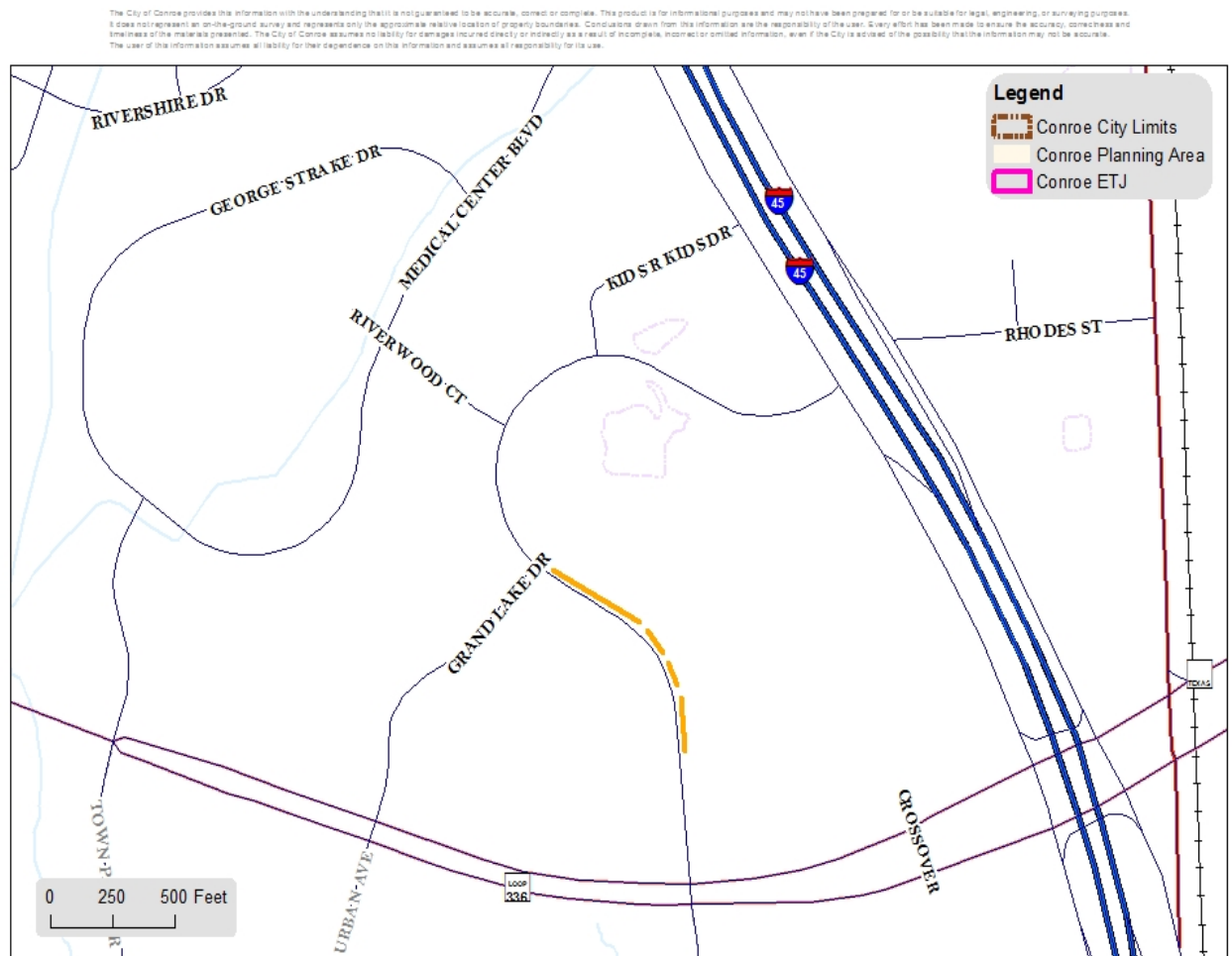
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - River Pointe Drive	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	River Pointe Drive	

## PROJECT MAP



P-TBD STREETS  
RIVER POINTE DR SIDEWALKS



## ADDITIONAL PROJECT DETAILS:

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# **SIGNALS**

## **CIP**

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - FM 1488 at Grace Crossing	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">F54</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 and Grace Crossing Church	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, and detection system to meet City standards.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	15,000	360,000	-	-	-	-	-	375,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 15,000</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

* Other Sources	2016 COs (4150)	\$ 15,000
		\$ -
		<b>\$ 15,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	15,000	10,000	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	350,000	-	-	-	-	-	350,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 15,000</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

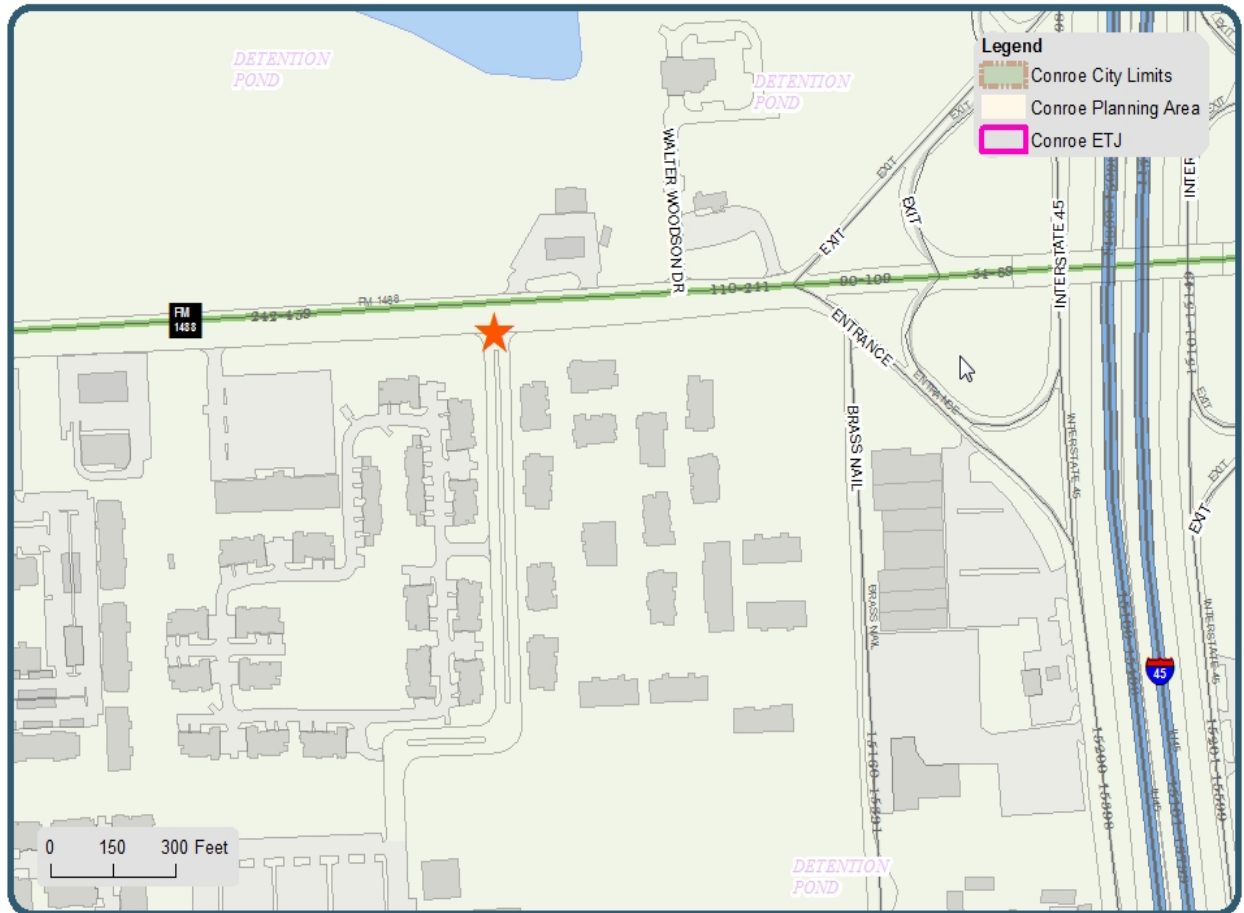
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - FM 1488 at Grace Crossing	<b>Project Code:</b> F54
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 and Grace Crossing Church	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

**Project Type:** Signals CIP

**Project Name:** Signal - Frazier Street at Foster Street **Project Code:** F94

**Project Manager:** Public Works

**Location Description:** Intersection of Frazier Street at Foster Street

**Summary:** Install highway traffic signal (mast arms) to TxDOT Standards.

**Project Start Date:** October 2016

**Project End Date:** September 2017

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	35,000	290,000	-	-	-	-	-	325,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 35,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

* Other Sources	2016 COs (4150)	\$ 35,000
		\$ -
		<b>\$ 35,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	25,000	-	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	10,000	290,000	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 35,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

Note: Inflation has been added to projected costs in future years.

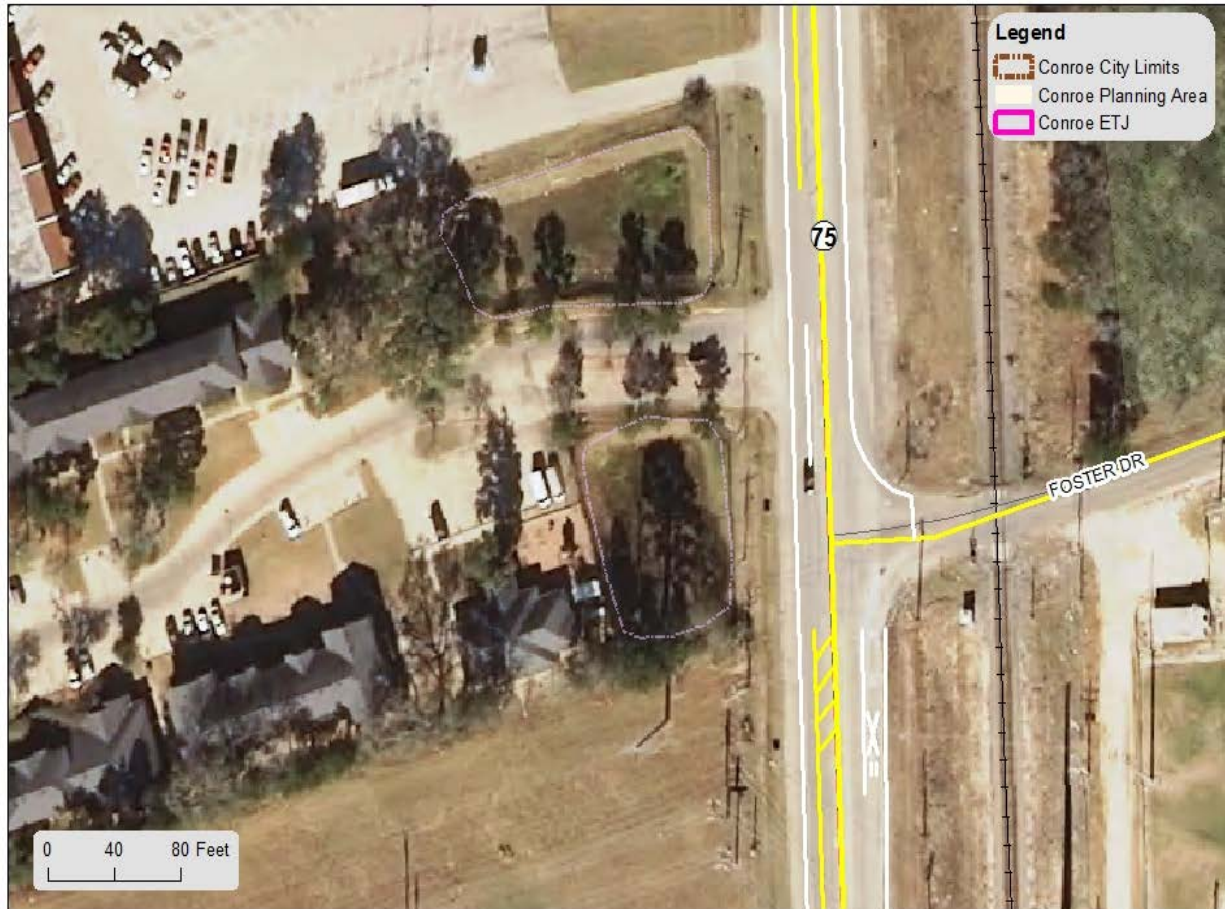
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - Frazier Street at Foster Street	Project Code: F94
Project Manager:	Public Works	
Location Description:	Intersection of Frazier Street at Foster Street	

## PROJECT MAP

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P-TBD  
TRAFFIC - FRAZIER AT FOSTER ST



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

**Project Type:** Signals CIP

**Project Name:** Signal - South Loop 336 at IH-45 **Project Code:** F95

**Project Manager:** Public Works

**Location Description:** South Loop 336 at IH-45

**Summary:** Upgrade highway traffic signal with new controllers (6 mast arms) to TxDOT standards.

**Project Start Date:** October 2016

**Project End Date:** September 2017

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	500,000	500,000	-	-	-	-	-	1,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
* Other Sources	2016 COs (4150)							\$ 500,000
								\$ -
								<b>\$ 500,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	500,000	500,000	-	-	-	-	-	1,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - South Loop 336 at IH-45	<b>Project Code:</b> F95
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	South Loop 336 at IH-45	

## PROJECT MAP

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P-CODE TBD  
SIGNAL - S LOOP 336 AT IH-45



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - Longmire Road at League Line Rd	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road at League Line Road	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, and detection system to meet City standards.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	170,000	-	-	-	-	-	170,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	20,000	-	-	-	-	-	20,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	150,000	-	-	-	-	-	150,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

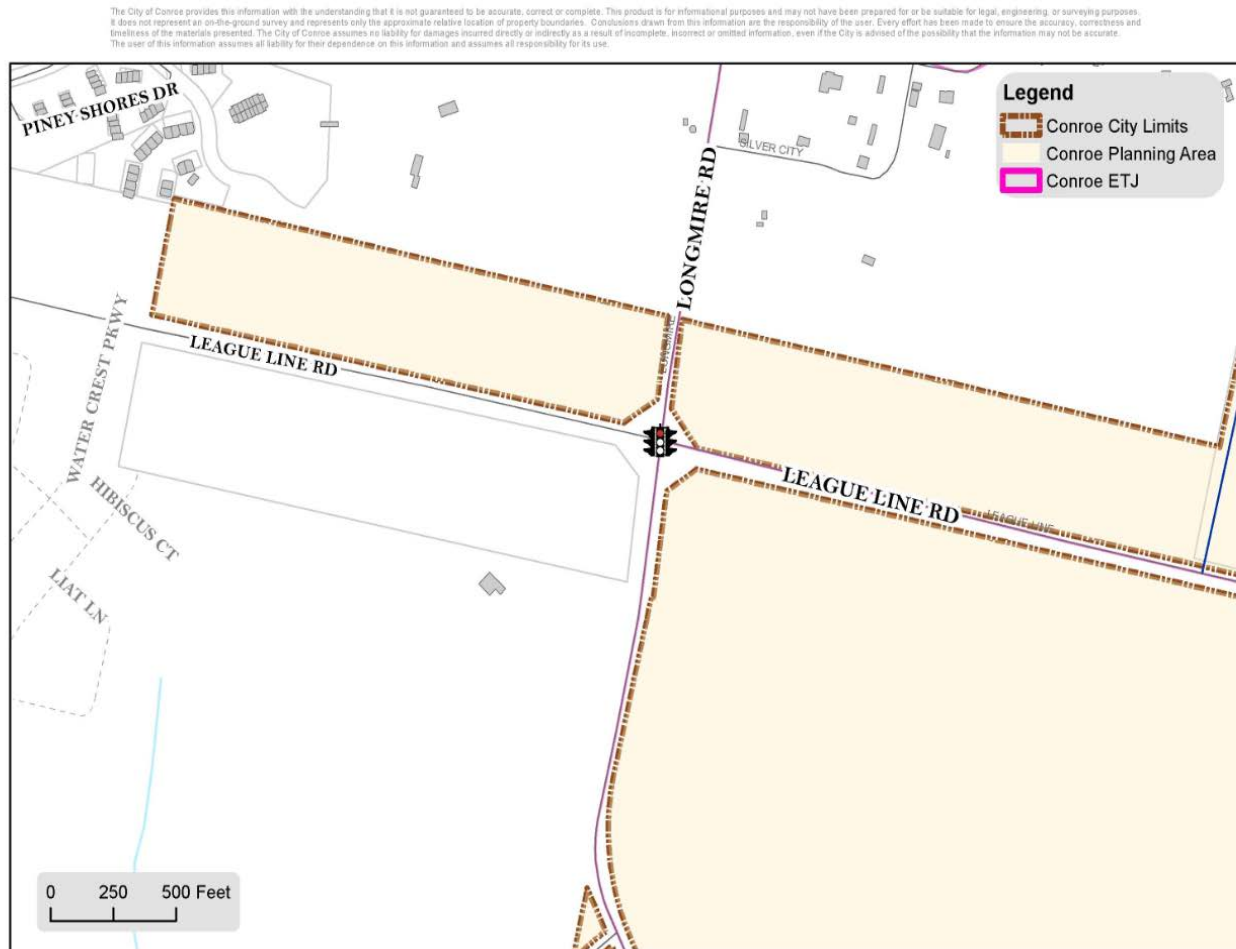
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - Longmire Road at League Line Rd	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road at League Line Road	

## PROJECT MAP



P-TBD SIGNALS  
LONGMIRE RD AT LEAGUE LINE RD



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - SH 75 at Wilson Road	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 75 at Wilson Road	
<b>Summary:</b>	Install Highway Traffic Signal (Mast Arms) to TxDOT Standards.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	390,000	-	-	-	-	-	390,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>
* Other Sources								
								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	390,000	-	-	-	-	-	390,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>

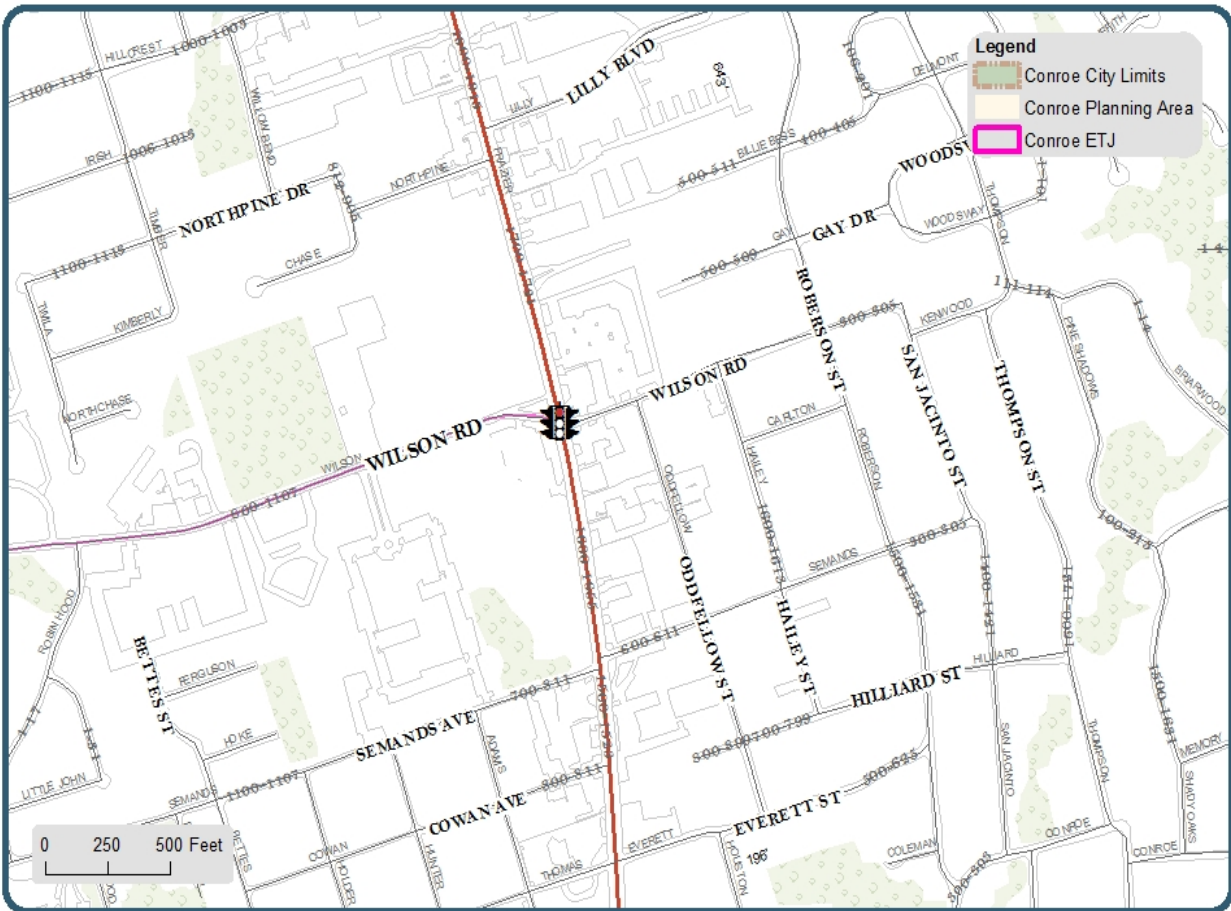
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - SH 75 at Wilson Road	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 75 at Wilson Road	

## PROJECT MAP



P-TBD SIGNALS  
SH-75 AT WILSON RD



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - Highway 105 at North Thompson	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Highway 105 at North Thompson	
<b>Summary:</b>	Install Highway Traffic Signal (Mast Arms) to TxDOT Standards.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	562,000	-	-	-	-	-	562,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 562,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	32,000	-	-	-	-	-	32,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	530,000	-	-	-	-	-	530,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 562,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,000</b>

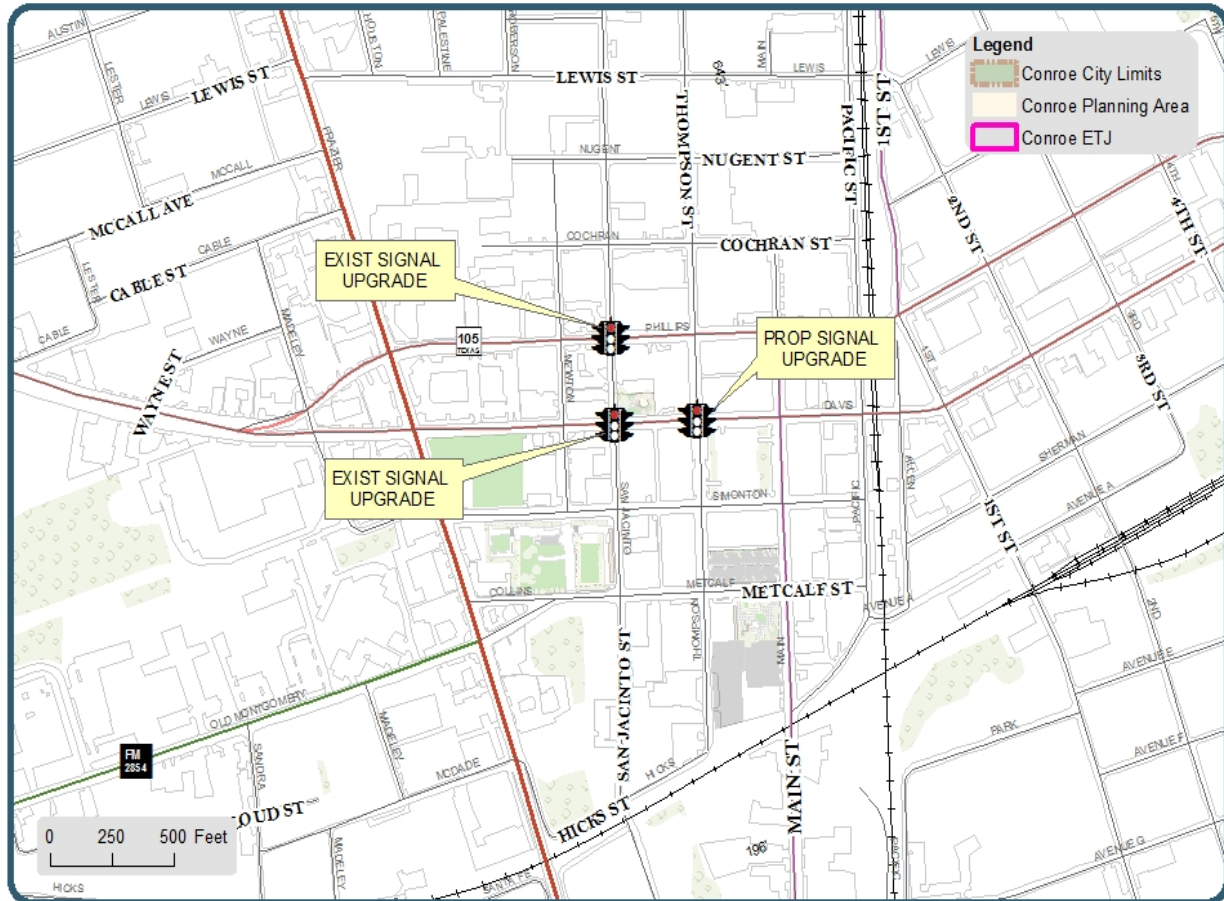
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - Highway 105 at North Thompson	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Highway 105 at North Thompson	

## PROJECT MAP



P-TBD SIGNALS  
SH 105 AT N THOMPSON



## ADDITIONAL PROJECT DETAILS:



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - FM 1314 at Crighton Road	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1314 at Crighton Road	
<b>Summary:</b>	Install Highway Traffic Signal (Mast Arms) to TxDOT Standards.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	300,000	-	-	-	-	-	300,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	300,000	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

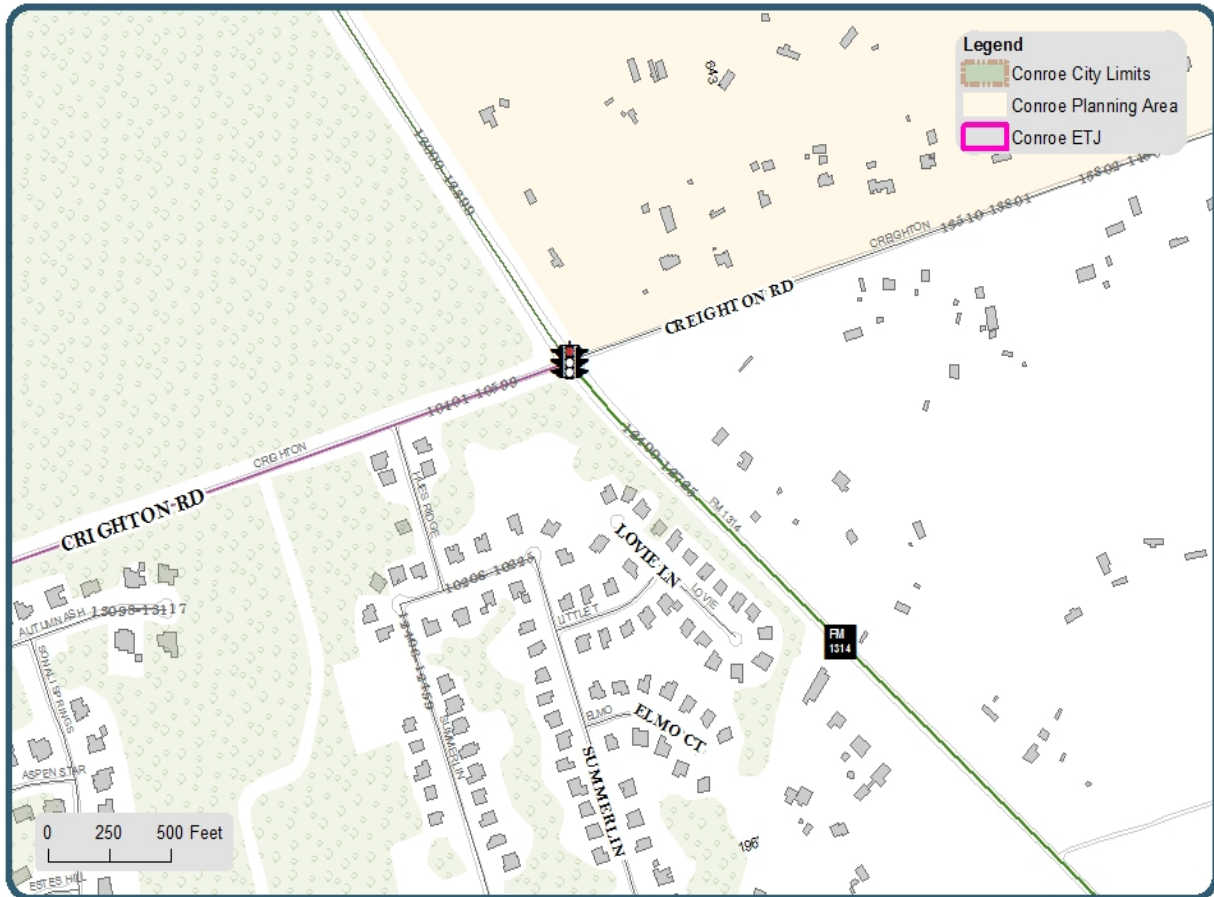
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - FM 1314 at Crighton Road	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1314 at Crighton Road	

## PROJECT MAP



P-TBD SIGNALS  
FM 1314 & CRIGHTON RD



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - SH 105 at Marina Drive	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 at Marina Drive (Developers Agreement Panera Bread)	
<b>Summary:</b>	Install Highway Traffic Signal (Mast Arms) to TxDOT Standards.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	150,000	-	-	-	-	-	150,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
* Other Sources								
								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	150,000	-	-	-	-	-	150,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

Note: Inflation has been added to projected costs in future years.

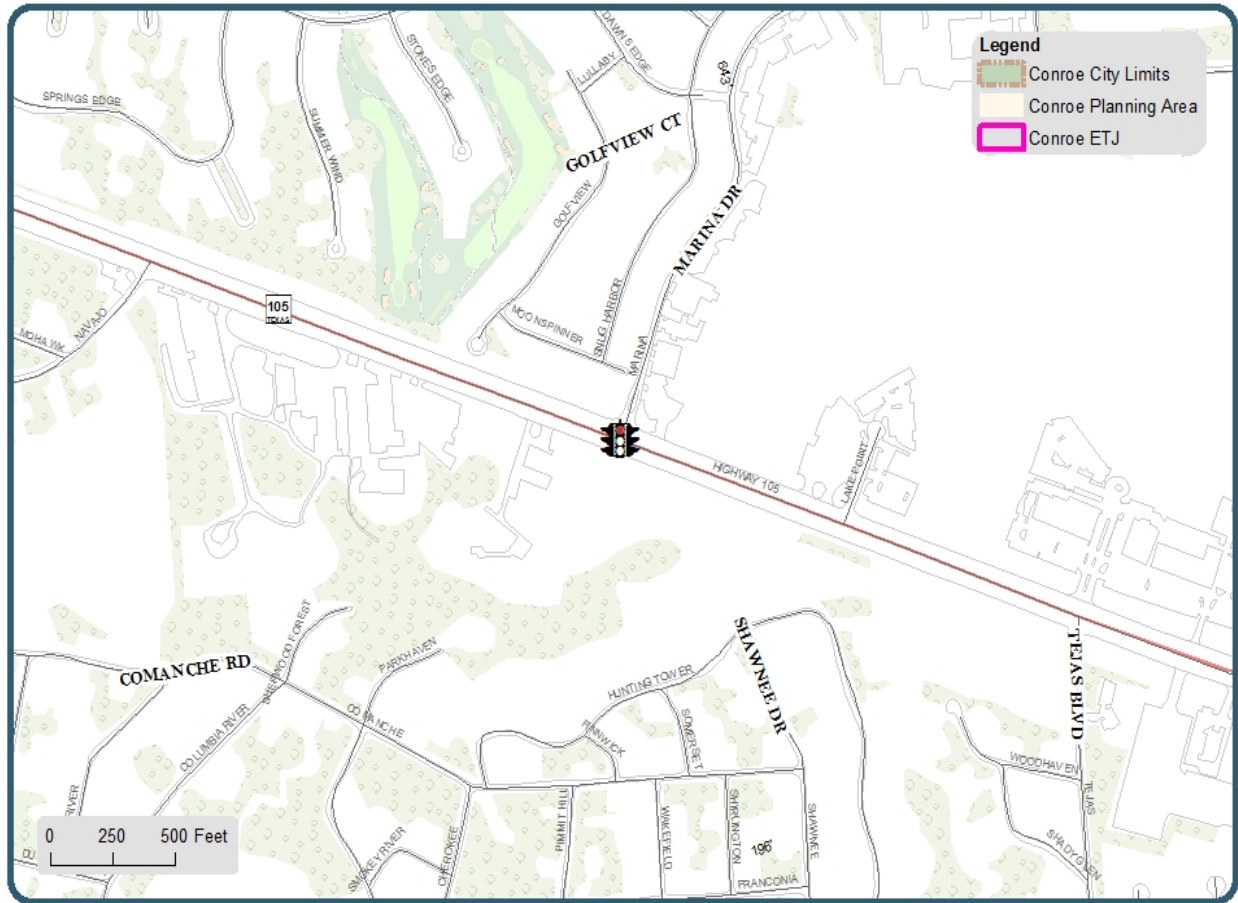
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - SH 105 at Marina Drive	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 at Marina Drive (Developers Agreement Panera Bread)	

## PROJECT MAP

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P-TBD SIGNALS  
SH 105W AT MARINA DR



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - League Line at M.P. Clark Road	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	League Line at M.P. Clark Road	
<b>Summary:</b>	Install Highway Traffic Signal (Mast Arms) to TxDOT Standards.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	361,000	-	-	-	-	361,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	26,000	-	-	-	-	26,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	335,000	-	-	-	-	335,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,000</b>

Note: Inflation has been added to projected costs in future years.

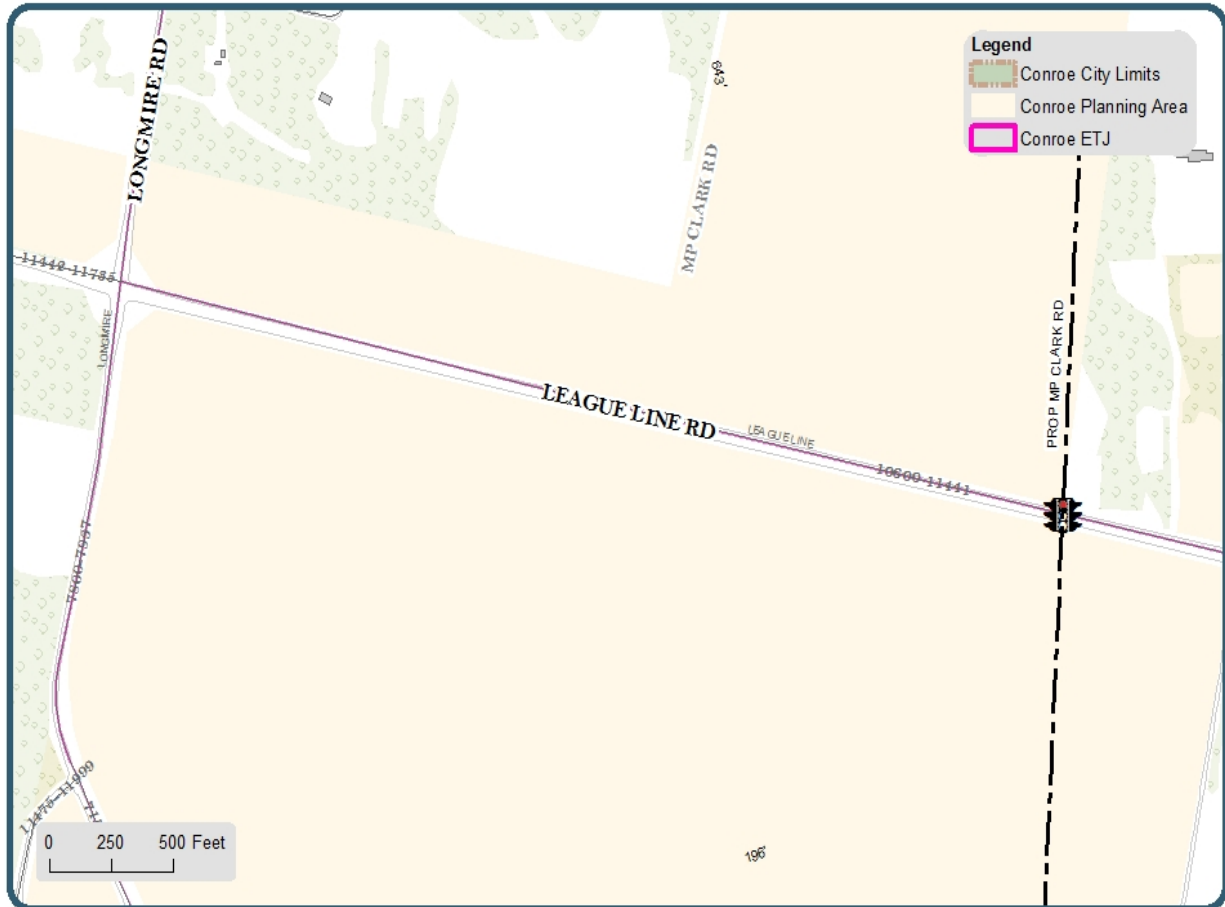
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - League Line at M.P. Clark Road	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	League Line at M.P. Clark Road	

## PROJECT MAP

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P-TBD SIGNALS  
LEAGUE LINE RD AT PROP MP CLARK



## ADDITIONAL PROJECT DETAILS:



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# **FACILITIES CIP**



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Station #7	<b>Project Code:</b> F92
<b>Project Manager:</b>	Ken Kreger - Fire Chief	
<b>Location Description:</b>	League Line Road and Longmire Road, southwest corner	
<b>Summary:</b>	Continuation of construction for the new fire station, located on the southwest corner of League Line Road and Longmire Road. A new fire truck has been purchased and should arrive by May 2017. New equipment will need to be purchased to outfit the new fire truck and the 12 additional fire fighters that will be needed. There will be 3 Lieutenants, 3 Engine Operators, and 6 Fire Fighters hired in June 2017, or 33% of the fiscal year, included in the Projected Annual Operating impact. The Fire Department is authorized to begin hire as early as April 2017.	
<b>Project Start Date:</b>	January 2016	
<b>Project End Date:</b>	July 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	1,255,000	3,100,000	-	-	-	-	-	4,355,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,255,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,355,000</b>

* Other Sources	2016 COs (4290)	\$ 1,255,000
		\$ -
		<b>\$ 1,255,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	250,000	-	-	-	-	-	250,000
1113-Testing/Inspection	-	50,000	-	-	-	-	-	50,000
1114-Construction (Outside)	1,255,000	1,955,000	-	-	-	-	-	3,210,000
1116-Materials	-	45,000	-	-	-	-	-	45,000
1117-Machinery/Equipment	-	500,000	-	-	-	-	-	500,000
1118-Miscellaneous	-	300,000	-	-	-	-	-	300,000
<b>TOTAL COST</b>	<b>\$ 1,255,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,355,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ 350,942	\$ 831,048	\$ 866,783	\$ 904,055	\$ 942,929	\$ 5,358,848	\$ 9,254,605
Supplies	22,000	85,540	88,962	92,520	96,221	542,012	927,255
Contractual Services	3,500	74,880	77,875	80,990	84,230	474,464	795,939
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ (376,442)</b>	<b>\$ (991,468)</b>	<b>\$ (1,033,620)</b>	<b>\$ (1,077,565)</b>	<b>\$ (1,123,380)</b>	<b>\$ (6,375,324)</b>	<b>\$ (10,977,799)</b>

**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Station #7	<b>Project Code:</b> F92
<b>Project Manager:</b>	Ken Kreger - Fire Chief	
<b>Location Description:</b>	League Line Road and Longmire Road, southwest corner	

**PROJECT MAP**



**ADDITIONAL PROJECT DETAILS:**

Note: Under Expenses - Personnel Service, the first year is for 33% of the year and the following years are at 100%.

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Department Training Facility	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">F88</span>
<b>Project Manager:</b>	Ken Kreger, Fire Chief	
<b>Location Description:</b>	On west side of Meador Dr, south of FM 3083	
<b>Summary:</b>	Continue constructing Fire Training Facility on property located west of Meador Drive and south of FM 3083. A conceptual rendering, as well as a Master Plan drawing have been developed. Phase 1 and 2 had to be combined to build the training tower that will serve to train the fire department for many years to come. To reduce the cost, the City's Public Works Department will build a temporary roadway into the facility and provide the water line and fire hydrants. This also requires the hiring of 1 Lieutenant that will assist the Training Chief and ensure that there is a "Safety Officer" overseeing every training activity.	
<b>Project Start Date:</b>	January 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	1,726,000	2,284,000	-	-	-	-	-	4,010,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,726,000</b>	<b>\$ 2,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,010,000</b>

* Other Sources	2016 COs (4290)	\$ 1,726,000
		\$ -
		<b>\$ 1,726,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	150,000	300,000	-	-	-	-	-	450,000
1113-Testing/Inspection	25,000	50,000	-	-	-	-	-	75,000
1114-Construction (Outside)	1,551,000	1,449,000	-	-	-	-	-	3,000,000
1116-Materials	-	250,000	-	-	-	-	-	250,000
1117-Machinery/Equipment	-	35,000	-	-	-	-	-	35,000
1118-Miscellaneous	-	200,000	-	-	-	-	-	200,000
<b>TOTAL COST</b>	<b>\$ 1,726,000</b>	<b>\$ 2,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,010,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ 147,700	\$ 153,711	\$ 159,859	\$ 166,253	\$ 936,498	\$ 1,564,021
Supplies	-	60,580	63,003	65,523	68,144	383,855	641,105
Contractual Services	-	46,800	48,672	50,619	52,644	296,545	495,280
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ (255,080)</b>	<b>\$ (265,386)</b>	<b>\$ (276,001)</b>	<b>\$ (287,041)</b>	<b>\$ (1,616,898)</b>	<b>\$ (2,700,406)</b>

<b>Project Type:</b>	Facilities CIP		
<b>Project Name:</b>	Fire Department Training Facility	<b>Project Code:</b>	F88
<b>Project Manager:</b>	Ken Kreger, Fire Chief		
<b>Location Description:</b>	On west side of Meador Dr, south of FM 3083		

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Station #8	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	FM 3083 & Presswood Dr. - southwest corner (or Grand Central Park)	
<b>Summary:</b>	Construct and occupy a new fire station on the east side of the city by June 2019. This will require building a new fire station and purchasing a new fire truck with all the necessary equipment. It will also require 2 SUV Command Vehicles with equipment. Also hiring 18 new personnel, which would include 6 Supervisors (new positions), 3 Lieutenants, 3 Engine Operators, and 6 fire fighters. The location may change depending on the stage of development for Grand Central Park.	
<b>Project Start Date:</b>	January 2018	
<b>Project End Date:</b>	June 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,575,000	4,535,000	-	-	-	6,110,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,575,000</b>	<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,110,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	200,000	200,000	-	-	-	400,000
1113-Testing/Inspection	-	-	25,000	60,000	-	-	-	85,000
1114-Construction (Outside)	-	-	500,000	3,000,000	-	-	-	3,500,000
1116-Materials	-	-	-	75,000	-	-	-	75,000
1117-Machinery/Equipment	-	-	850,000	800,000	-	-	-	1,650,000
1118-Miscellaneous	-	-	-	400,000	-	-	-	400,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,575,000</b>	<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,110,000</b>

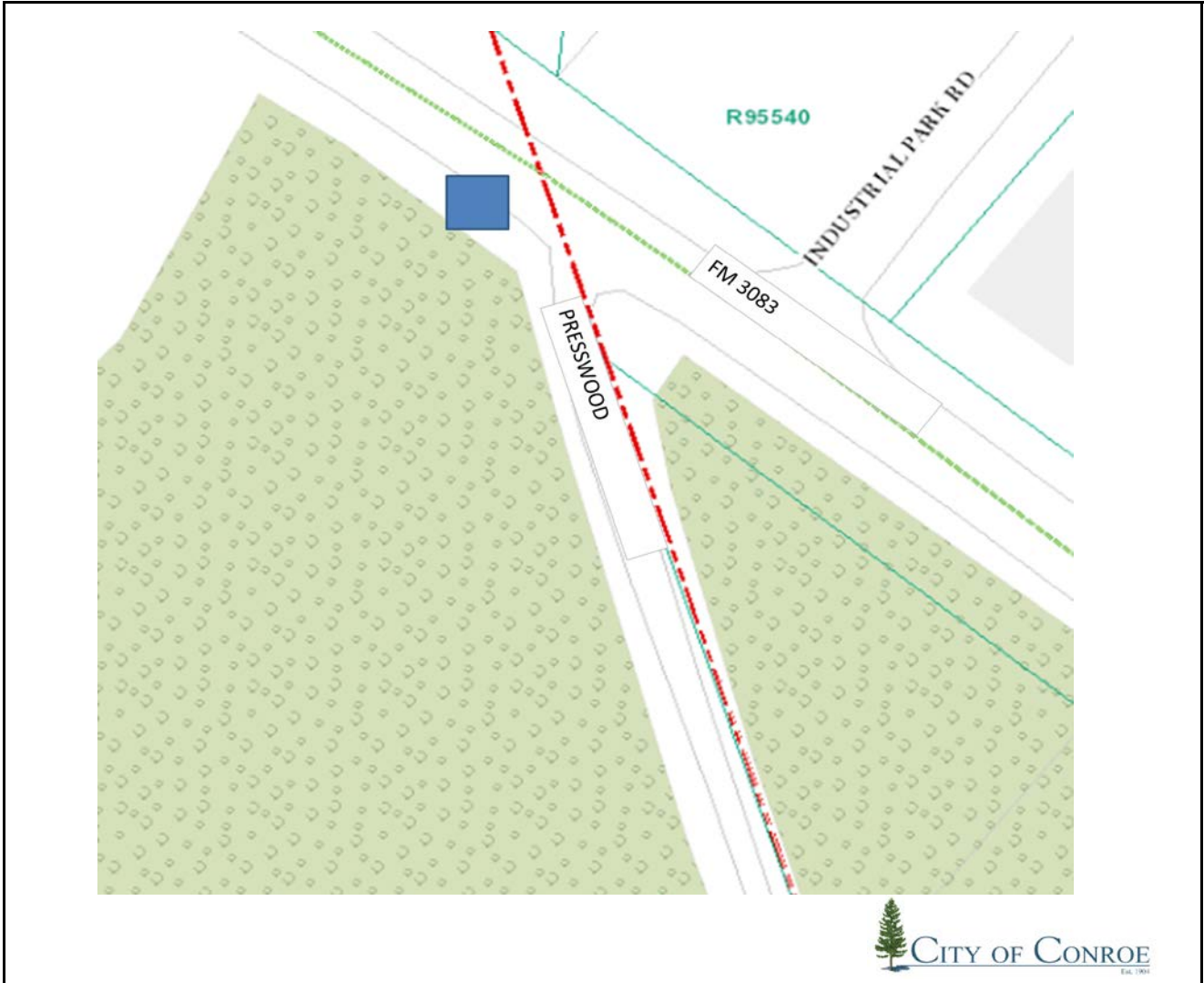
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ 1,982,530	\$ 2,067,184	\$ 2,155,717	\$ 12,248,822	\$ 18,454,253
Supplies	-	-	103,834	107,987	112,306	632,616	956,743
Contractual Services	-	-	81,444	84,702	88,090	496,213	750,449
Capital Outlay	-	-	10,000	-	-	-	10,000
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,177,808)</b>	<b>\$ (2,259,873)</b>	<b>\$ (2,356,113)</b>	<b>\$ (13,377,651)</b>	<b>\$ (20,171,445)</b>

**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Station #8	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	FM 3083 & Presswood Dr. - southwest corner (or Grand Central Park)	

**PROJECT MAP**



**ADDITIONAL PROJECT DETAILS:**

Note: Depending on the progress made in the Grand Central Park - the fire station may be built at that location versus on Presswood. Also, the 6 new Supervisor positions are to correct the Span of Control: The number of individuals a supervisor is responsible for, usually expressed as the ratio of supervisors to individuals. (Under the NIMS, an appropriate span of control is between 1:3 and 1:7.) These supervisors will be in charge of 4 Fire Stations each and will oversee 5 Apparatus. (1:5) (Two supervisors per shift, times 3 shifts = 6 Supervisors)

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Public Works - Dean Towery Service Center Upgrades/Repairs	<b>Project Code:</b>
		F65
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	401 Sgt Ed Holcomb Blvd South	
<b>Summary:</b>	<p>This project includes the State required Storm Water Shelters for the complex, generator installation, gas service upgrade for the generator and repairs to the Administration and Classroom Buildings. The administration and classroom buildings require extensive air conditioning upgrades, roof sealant and repairs, replacement of all insulation, upgrade all glass doors and windows to efficient double panes to assist in humidity control, metal siding replacement, ceiling tile replacements, water heater replacement and relocation and many other issues that have caused mold, air conditioning, heating, leaks and humidity issues in the buildings.</p>	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	861,000	-	-	-	-	-	861,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 861,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 861,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	755,000	-	-	-	-	-	755,000
1116-Materials	-	6,000	-	-	-	-	-	6,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	100,000	-	-	-	-	-	100,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 861,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 861,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

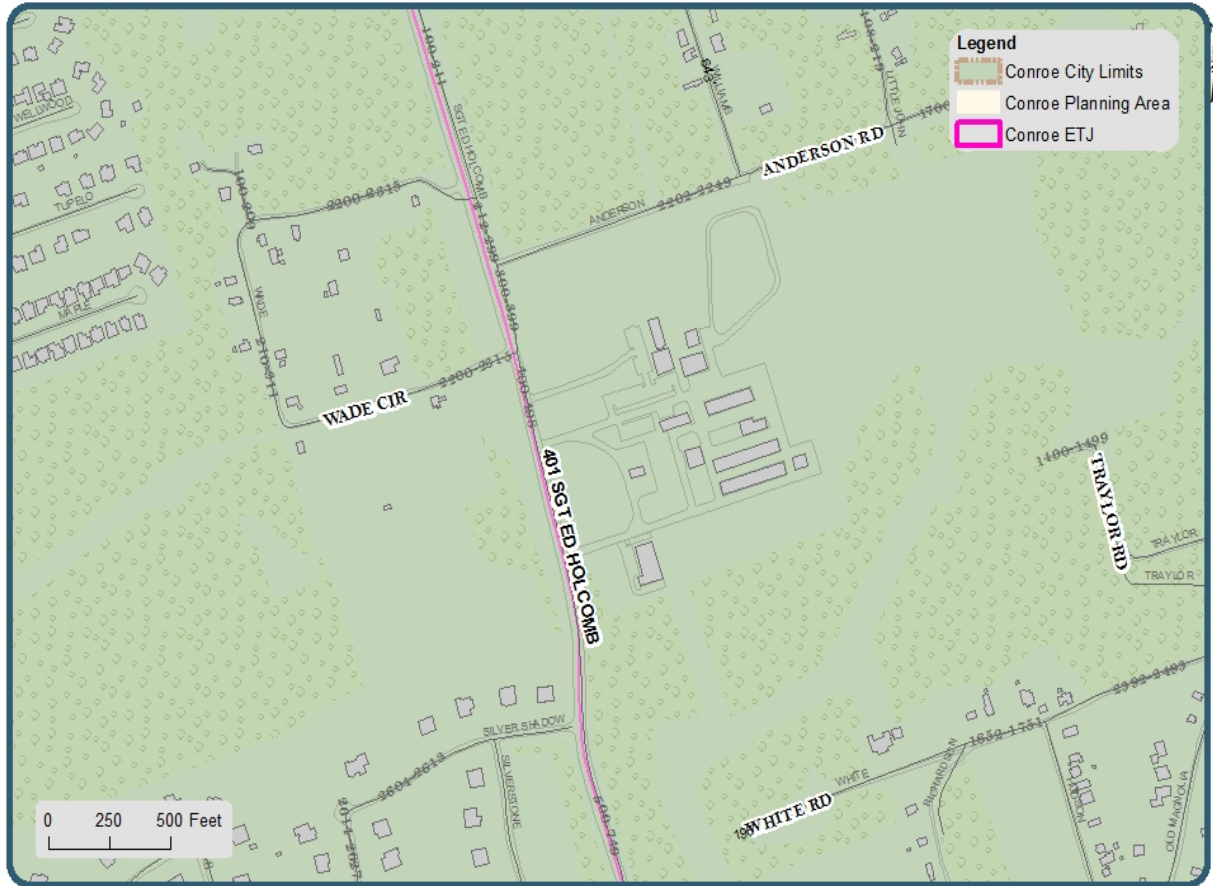


# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Facilities CIP	
Project Name:	Public Works - Dean Towery Service Center Upgrades/Repairs	Project Code: F65
Project Manager:	Public Works	
Location Description:	401 Sgt Ed Holcomb Blvd South	

### PROJECT MAP



P-F65  
DEAN TOWERY SERVICE CENTER UPGRADES/REPAIRS  
401 SGT ED HOLCOMB BLVD



### ADDITIONAL PROJECT DETAILS:



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Public Works - Sign Maintenance and Operations Building	<b>Project Code:</b>
		TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	401 Sgt Ed Holcomb Blvd South	
<b>Summary:</b>	This project will provide a new building for sign maintenance and manufacturing for the City. Currently, we have no space to make the signs and we need a large clean environment to produce signage for the City and to provide emblems for the fleet.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	800,000	-	-	-	-	-	800,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	25,000	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	775,000	-	-	-	-	-	775,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

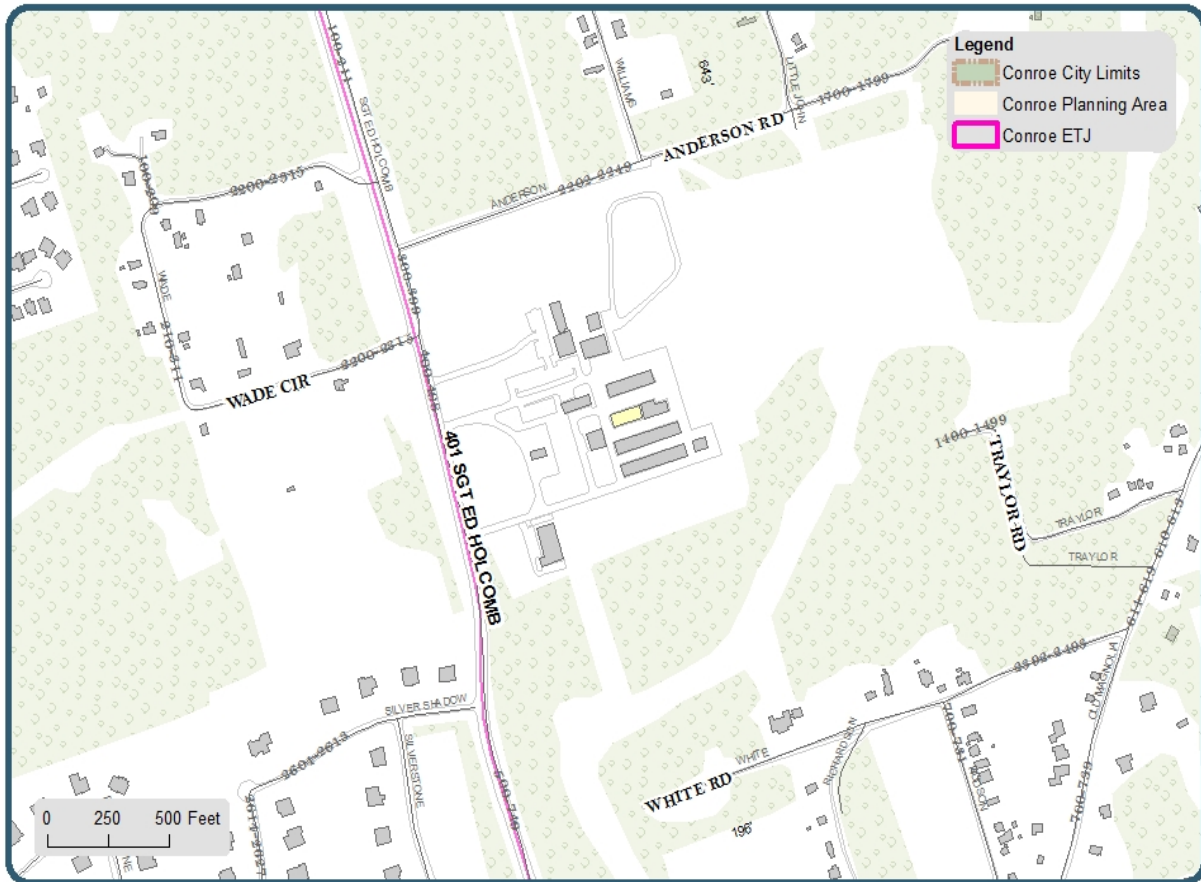
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	5,000	5,000	5,000	5,000	25,000	45,000
Contractual Services	-	6,000	7,000	8,000	9,000	50,000	80,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ (11,000)</b>	<b>\$ (12,000)</b>	<b>\$ (13,000)</b>	<b>\$ (14,000)</b>	<b>\$ (75,000)</b>	<b>\$ (125,000)</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Facilities CIP	
Project Name:	Public Works - Sign Maintenance and Operations Building	Project Code: TBD
Project Manager:	Public Works	
Location Description:	401 Sgt Ed Holcomb Blvd South	

## PROJECT MAP



P-TBD  
SIGN MAINTENANCE AND OPERATIONS BUILDING  
401 SGT ED HOLCOMB BLVD



## ADDITIONAL PROJECT DETAILS:

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# **PARKS CIP**

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Parks CIP		
<b>Project Name:</b>	Land Acquisition	<b>Project Code:</b>	F85
<b>Project Manager:</b>	Mike Riggins		
<b>Location Description:</b>	TBD		
<b>Summary:</b>	Land acquisition for future parks and centers.		
<b>Project Start Date:</b>	Fall 2016		
<b>Project End Date:</b>	Fall 2017		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,550,000	-	-	-	-	-	1,550,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	50,000	-	-	-	-	-	50,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>

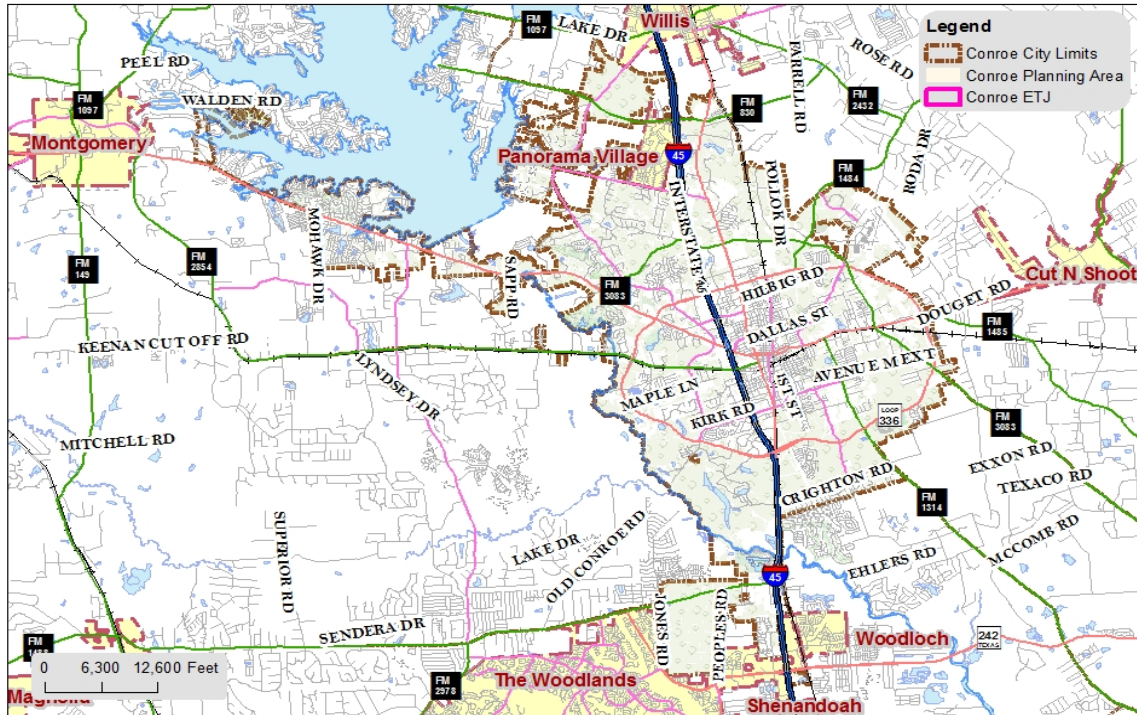
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Parks CIP	
Project Name:	Land Acquisition	Project Code: F85
Project Manager:	Mike Riggins	
Location Description:	TBD	

## PROJECT MAP



P-TBD  
LOCATION TO BE DETERMINED

 CITY OF CONROE, TEXAS  
WWW.CITYOFCONROE.ORG

## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Parks CIP		
<b>Project Name:</b>	Dr. Martin Luther King, Jr. Park Improvements	<b>Project Code:</b>	F86
<b>Project Manager:</b>	Mike Riggins		
<b>Location Description:</b>	1001 Dr. Martin Luther King, Jr. Place South		
<b>Summary:</b>	Improvements to include a Splash Pad, playground shade cover, Futsal court, irrigation system and landscaping.		
<b>Project Start Date:</b>	October 2015		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,000,000	-	-	-	-	-	1,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	990,000	-	-	-	-	-	990,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	10,000	-	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	2,500	2,500	2,500	2,500	2,500	12,500	25,000
Contractual Services	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ (12,500)</b>	<b>\$ (12,500)</b>	<b>\$ (12,500)</b>	<b>\$ (12,500)</b>	<b>\$ (12,500)</b>	<b>\$ (62,500)</b>	<b>\$ (125,000)</b>

**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Dr. Martin Luther King, Jr. Park Improvements	<b>Project Code:</b> F86
<b>Project Manager:</b>	Mike Riggins	
<b>Location Description:</b>	1001 Dr. Martin Luther King, Jr. Place South	

**PROJECT MAP**



**ADDITIONAL PROJECT DETAILS:**

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Aquatic Center Play Unit	<b>Project Code:</b> TBD
<b>Project Manager:</b>	TBD	
<b>Location Description:</b>	1205 Candy Cane Lane	
<b>Summary:</b>	The replacement of the play unit at the Conroe Aquatic Center.	
<b>Project Start Date:</b>	Fall 2016	
<b>Project End Date:</b>	Summer 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	500,000	-	-	-	-	-	500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	500,000	-	-	-	-	-	500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Parks CIP		
<b>Project Name:</b>	Aquatic Center Play Unit	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	TBD		
<b>Location Description:</b>	1205 Candy Cane Lane		

The map displays the Conroe Aquatic Center, a red pin icon, located in Conroe, Texas. The center is positioned near the intersection of N Frazier St and W Semands St. Surrounding the center are several parks, including Candy Cane Park and The Heritage at Hooper Hill. The map also shows major highways such as I-45 and I-10, and various commercial establishments like Walmart Supercenter, Best Buy, and The Home Depot. The area is characterized by a grid of streets and a mix of residential and commercial development.



### ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Carl Barton, Jr. Park Improvements	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	TBD	
<b>Location Description:</b>	2500 South Loop 336 East	
<b>Summary:</b>	Improvements to include soccer field lighting, pavilion at soccer fields, parking, trails, tennis courts, maintenance building, and loop road.	
<b>Project Start Date:</b>	Fall 2016	
<b>Project End Date:</b>	Fall 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	2,235,000	-	-	-	-	-	2,235,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	200,000	-	-	-	-	-	200,000
1113-Testing/Inspection	-	25,000	-	-	-	-	-	25,000
1114-Construction (Outside)	-	2,000,000	-	-	-	-	-	2,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	10,000	-	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>

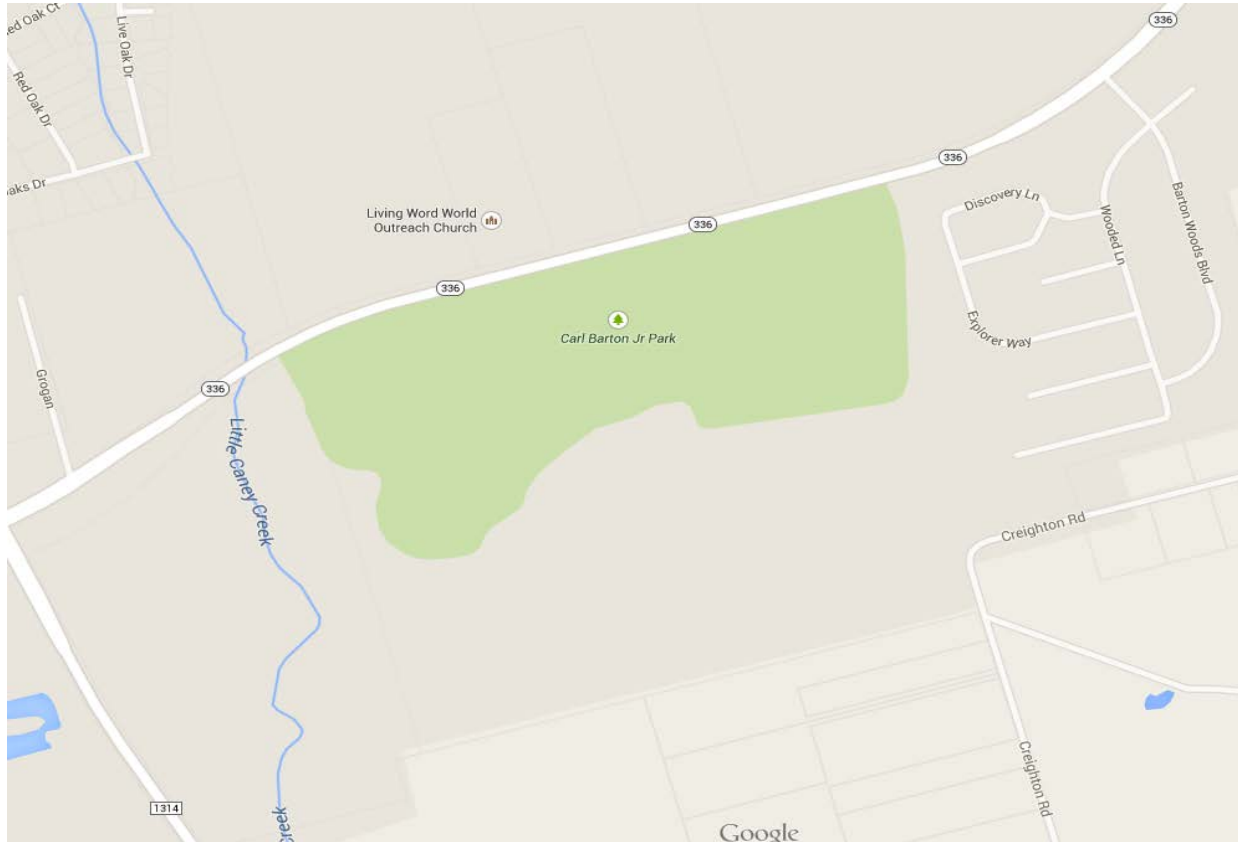
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	15,000	15,000	15,000	15,000	75,000	135,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>	<b>\$ (75,000)</b>	<b>\$ (135,000)</b>

**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	<input type="text" value="Parks CIP"/>	
<b>Project Name:</b>	<input type="text" value="Carl Barton, Jr. Park Improvements"/>	<b>Project Code:</b> <input type="text" value="TBD"/>
<b>Project Manager:</b>	<input type="text" value="TBD"/>	
<b>Location Description:</b>	<input type="text" value="2500 South Loop 336 East"/>	

**PROJECT MAP**



**ADDITIONAL PROJECT DETAILS:**

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# Five-Year Capital Improvement Program

## Project Budget Summary

**Project Type:** Parks CIP

**Project Name:** Lewis Park Improvements **Project Code:** TBD

**Project Manager:** TBD

**Location Description:** 501 Park Place

**Summary:** Improvements to include restrooms, fencing, playground, baseball field, parking, basketball court, and landscaping.

**Project Start Date:** Fall 2017

**Project End Date:** Fall 2018

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,960,000	-	-	-	-	1,960,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,960,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	175,000	-	-	-	-	175,000
1113-Testing/Inspection	-	-	25,000	-	-	-	-	25,000
1114-Construction (Outside)	-	-	1,750,000	-	-	-	-	1,750,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	10,000	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,960,000</b>

Note: Inflation has been added to projected costs in future years.

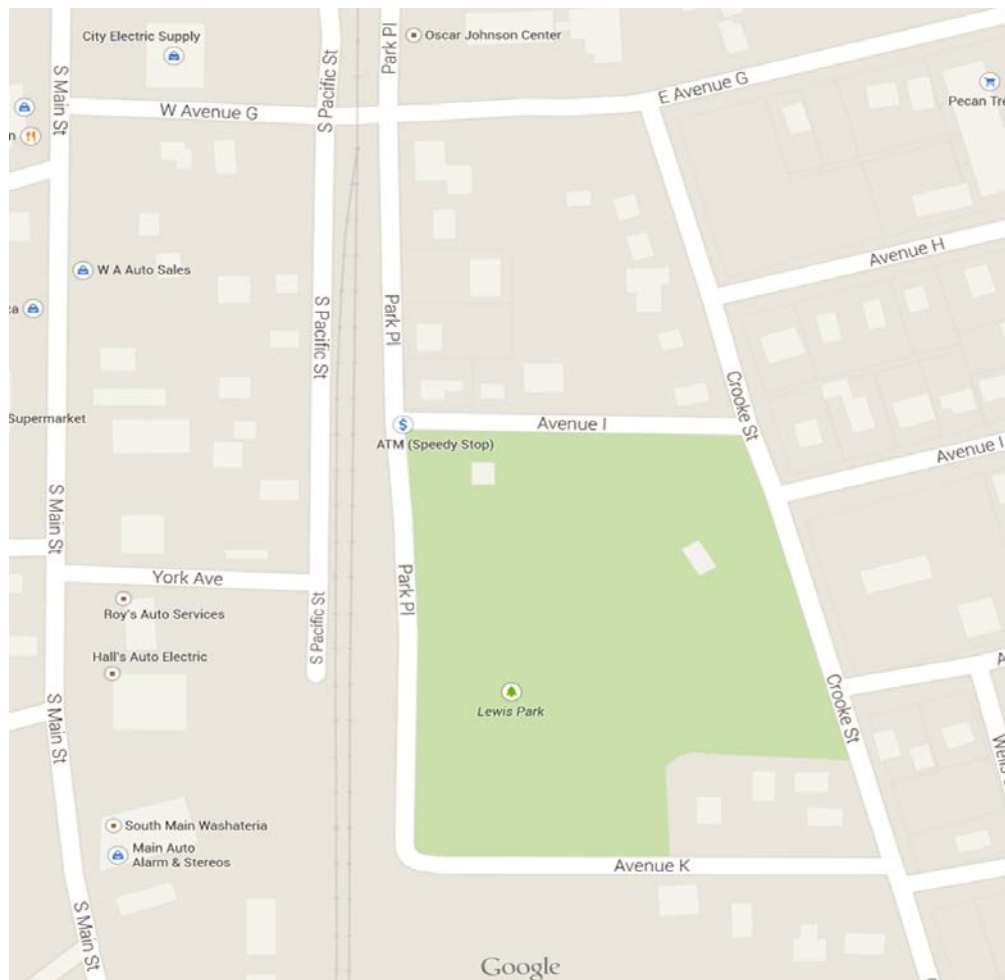
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	15,000	15,000	15,000	75,000	120,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>	<b>\$ (75,000)</b>	<b>\$ (120,000)</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Parks CIP	
Project Name:	Lewis Park Improvements	Project Code: TBD
Project Manager:	TBD	
Location Description:	501 Park Place	

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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# **DRAINAGE CIP**





For FY16-17, the Drainage Improvements CIP Fund does not include any projects. The City of Conroe funded \$176,422 in the Drainage Department in the General Fund to address drainage throughout the City.

# **TRANSPORTATION GRANTS CIP**

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Transportation Grants CIP	
<b>Project Name:</b>	Safe School Access Program	<b>Project Code:</b> F111
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	Various Locations Conroe, TX	
<b>Summary:</b>	<p>A number of pedestrian access improvements have been identified to provide contiguous sidewalks, enhanced safety for school children, better access to existing and future businesses, and security for residential areas. These improvements consist of sidewalks, lighting, landscaping, drainage, street furniture, gateway treatments, etc. are all within the federal eligibility impact area (1/2 mile around a transit stop) of planned transit routes. As such, the identified improvements and associated costs are eligible for federal reimbursement under the Federal Transit Administration (FTA) Livable Communities Initiative (LCI) program. Once approved, any local funds spent on the identified and protected improvements may be reimbursed with federal funding in the amount of \$1,136,000. The Conroe Independent School District is funding \$338,000 and the City of Conroe's Streets CIP Fund is funding \$284,000 in costs. Total project cost is \$1,758,000.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	1,136,000	-	-	-	-	-	1,136,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,136,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,136,000</b>

* Other Sources	HGAC/TxDOT Funding - Grant Fund TBD	\$ 1,136,000
		<b>\$ 1,136,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,136,000	-	-	-	-	-	1,136,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,136,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,136,000</b>

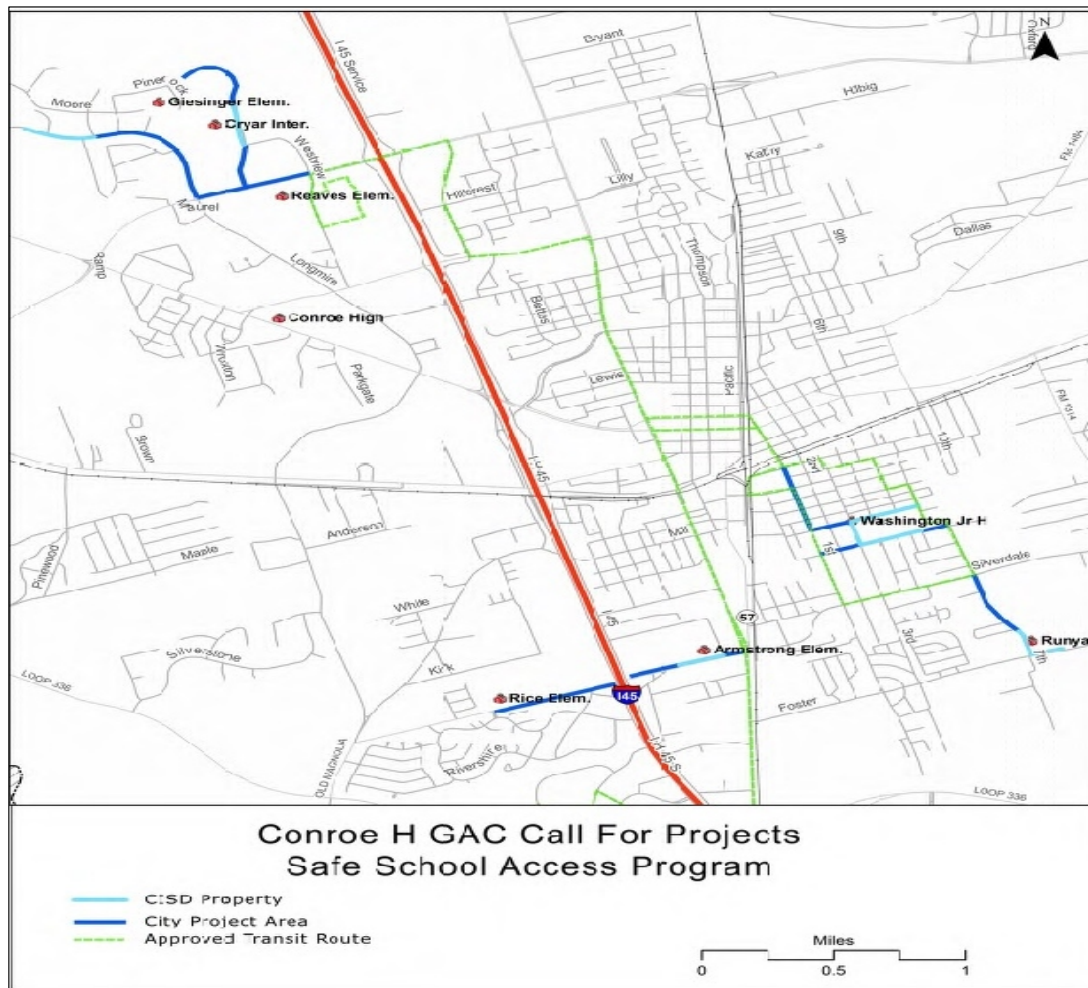
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Transportation Grants CIP		
<b>Project Name:</b>	Safe School Access Program	<b>Project Code:</b>	F111
<b>Project Manager:</b>	Tommy Woolley		
<b>Location Description:</b>	Various Locations Conroe, TX		

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**



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# **WATER CIP**

**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line Rehab - Milltown Area and Woodway	<b>Project Code:</b>	F64
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Hall St., Delta, Clinton, Millie St. & Sandra - Mill to Shady Grove, 1st to 3rd, Foster to the end, 1818 S. 3rd to the end, Foster to Belvedere Rd, 5th to 3rd to Valwood		
<b>Summary:</b>	Upsize approximately 4,700 linear feet of existing 3/4" to 2" line to 8" PVC C-900 water line with fire hydrants and all necessary appurtenances in the Milltown Area. Replace approximately 6,900 linear feet of 2" water line with 8" PVC C-900 water line, fire hydrants, and appurtenances. New water line to be located on the opposite side of the existing water line approximately 5' behind the curb in the Woodway area.		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	933,000	344,000	-	-	-	-	-	1,277,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 933,000</b>	<b>\$ 344,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,277,000</b>

* Other Sources	2016 RBs (4311)	\$ 933,000
		\$ -
		<b>\$ 933,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	105,000	-	-	-	-	-	-	105,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	828,000	344,000	-	-	-	-	-	1,172,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 933,000</b>	<b>\$ 344,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,277,000</b>

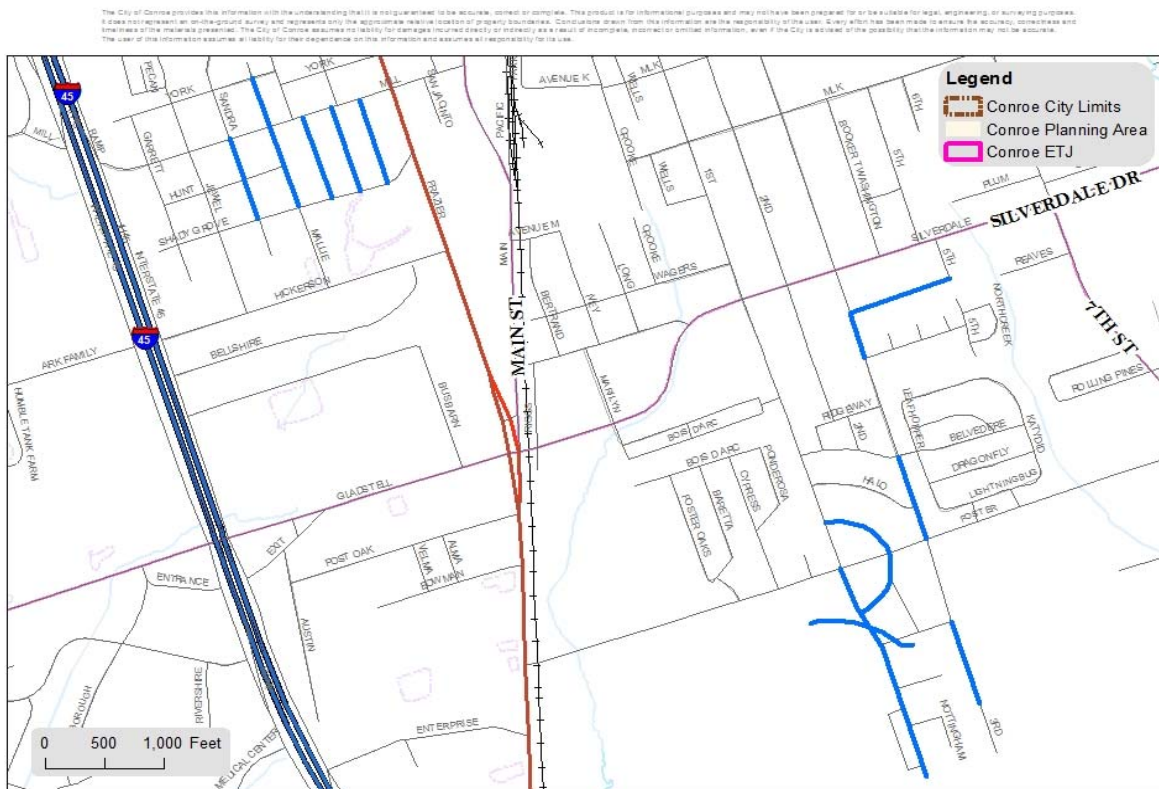
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - Milltown Area and Woodway	Project Code: F64
Project Manager:	Public Works	
Location Description:	Hall St., Delta, Clinton, Millie St. & Sandra - Mill to Shady Grove, 1st to 3rd, Foster to the end, 1818 S. 3rd to the end, Foster to Belvedere Rd, 5th to 3rd to Valwood	

## PROJECT MAP



P-F64 WATER  
WATER LINE REHAB - MILLTOWN AREA AND WOODWAY



## ADDITIONAL PROJECT DETAILS:

Install-contracted out price.



# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - Thousand Trails	<b>Project Code:</b> F101
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Thousand Trails Resort	
<b>Summary:</b>	The project will construct approximately 8,000 linear feet of 12" water line and appurtenances to provide water service to Thousand Trails Resort and the surrounding area.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	579,000	146,000	-	-	-	-	-	725,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 579,000</b>	<b>\$ 146,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>

* Other Sources	2016 RBs (4311)	\$ 579,000
		\$ -
		<b>\$ 579,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	579,000	146,000	-	-	-	-	-	725,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 579,000</b>	<b>\$ 146,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

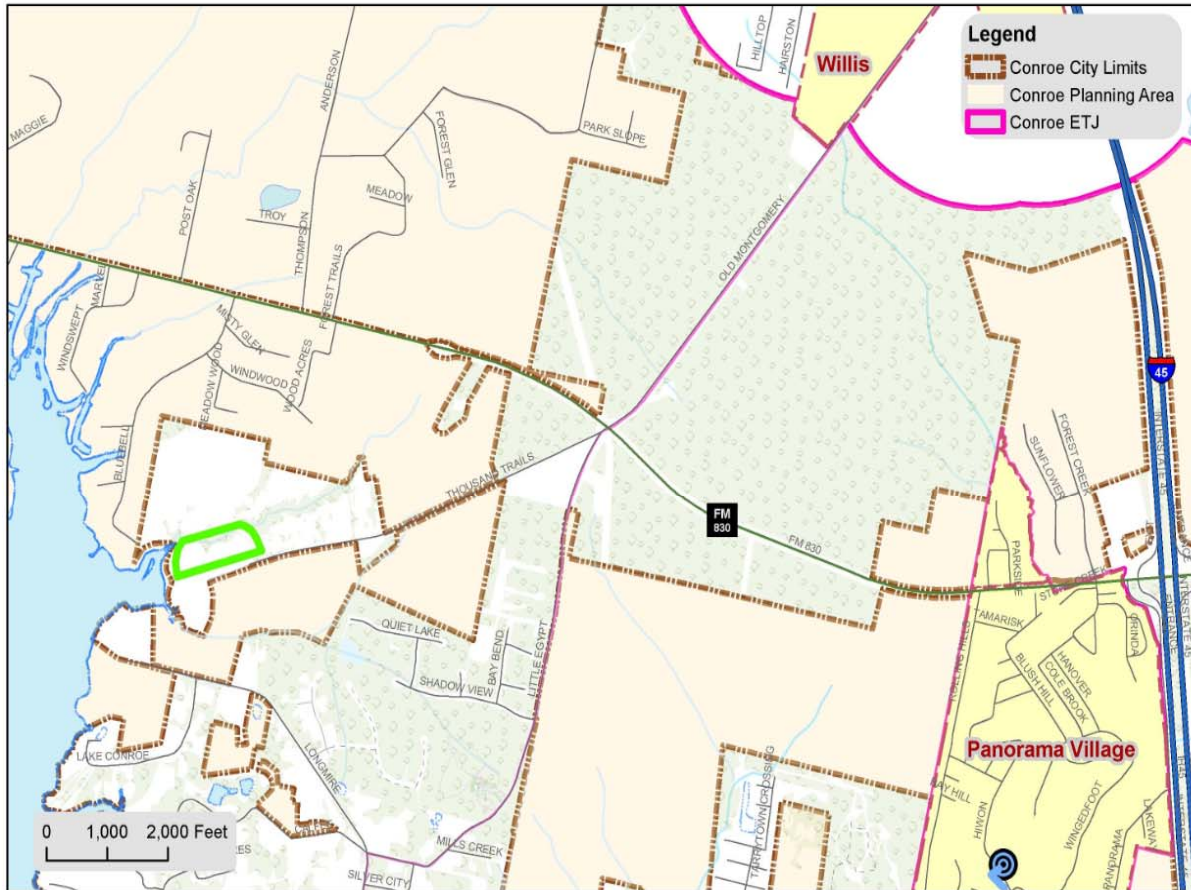
# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line - Thousand Trails	Project Code: F101
Project Manager:	Public Works	
Location Description:	Thousand Trails Resort	

### PROJECT MAP

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



PTBD  
THOUSAND TRAILS

 CITY OF CONROE, TEXAS  
WWW.CITYOFCONROE.ORG

### ADDITIONAL PROJECT DETAILS:

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**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Well #23	<b>Project Code:</b>	825
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 3083 between Hwy 105 East and Loop 336		
<b>Summary:</b>	<p>This project will provide for a water well and an elevated storage tank, and pump buildings on CISD property located on FM 3083 between SH 105 East and Loop 336. The scope of work consists of a 1,500 gallon per minute water well with a million gallon storage tank.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	758,000	350,000	-	-	-	-	-	1,108,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 758,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,000</b>

* Other Sources	2010 RBs (4340)	\$ 75,250
	2012 RBs (4360)	\$ 295,250
	2014 RBs (4380)	\$ 37,500
	2016 RBs (4311)	\$ 350,000
		<b>\$ 758,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	758,000	350,000	-	-	-	-	-	1,108,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 758,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Well #23	Project Code: 825
Project Manager:	Public Works	
Location Description:	FM 3083 between Hwy 105 East and Loop 336	

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - Wilson Road East	<b>Project Code:</b> F107
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to just west of Hailey Street	
<b>Summary:</b>	This project will be constructed in conjunction with the roadway project. This project involves removing and replacing/relocating approximately 3,500 linear feet of 6" water line with 8" water line.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	311,000	-	-	-	-	-	311,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	311,000	-	-	-	-	-	311,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>

Note: Inflation has been added to projected costs in future years.

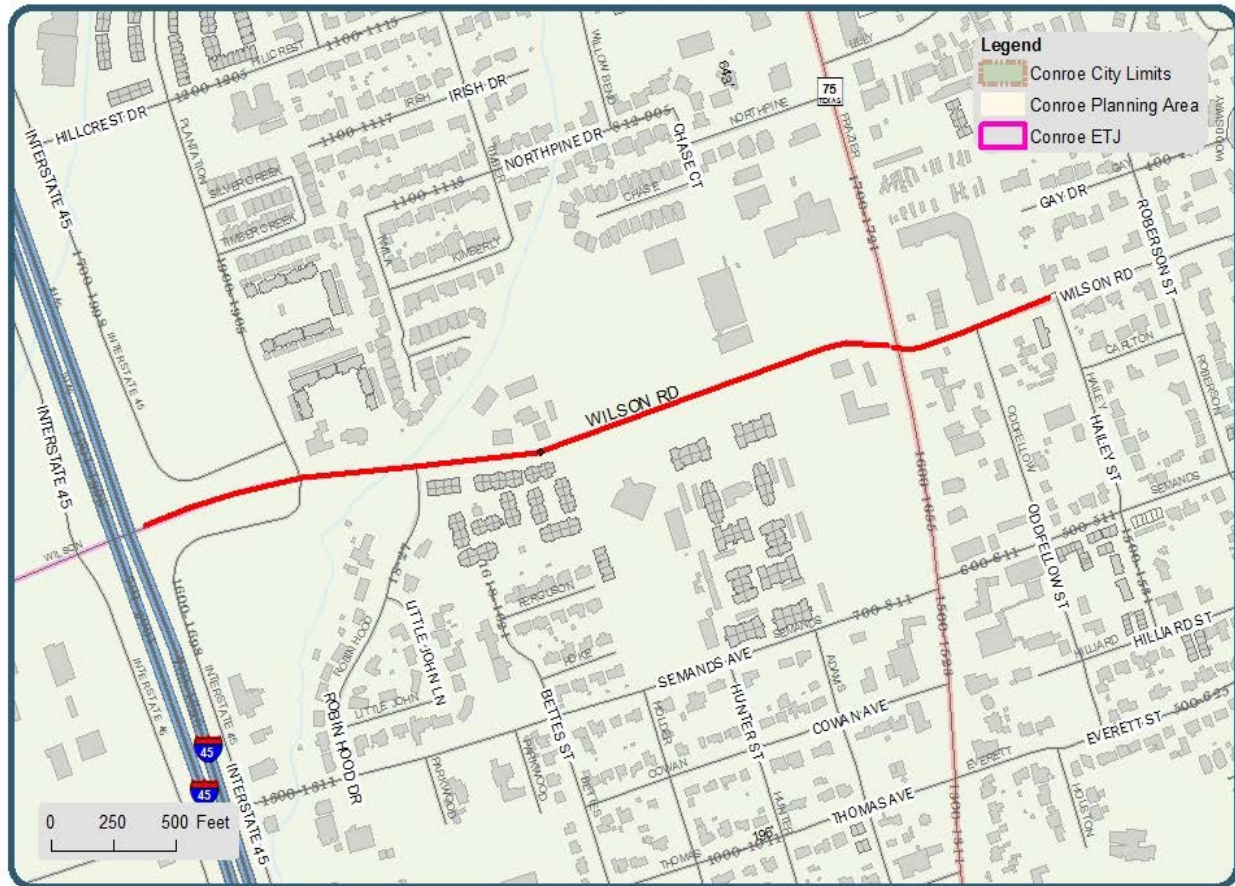
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - Wilson Road East	<b>Project Code:</b> F107
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to just west of Hailey Street	

## PROJECT MAP



P-CODE TBD  
WILSON ROAD EAST



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Relocate - Longmire Road Phase 2B	<b>Project Code:</b> F106
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	
<b>Summary:</b>	This project will be constructed concurrently with the roadway improvements. This project consists of relocating approximately 5,100 linear feet of existing 16" water line.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	830,000	-	-	-	-	-	830,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 830,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	830,000	-	-	-	-	-	830,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 830,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>

Note: Inflation has been added to projected costs in future years.

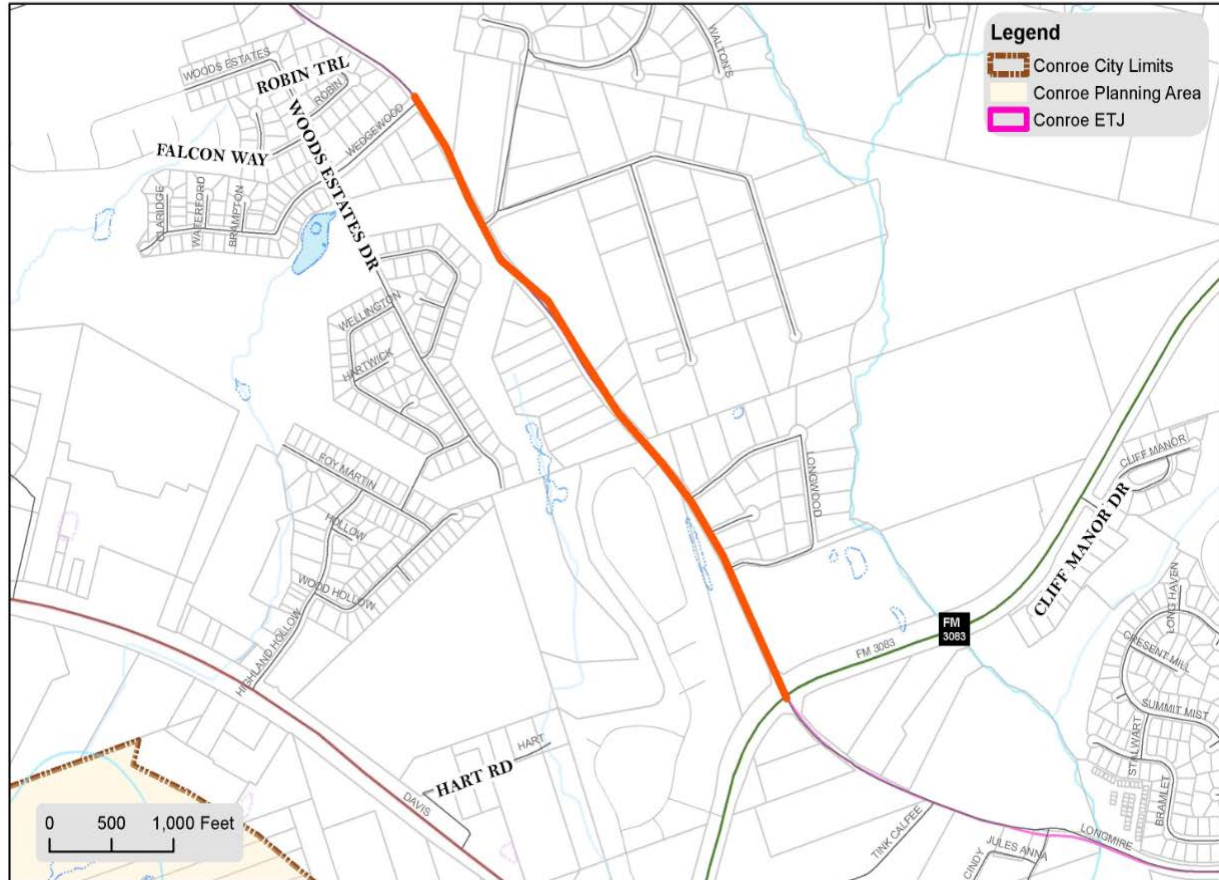
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Relocate - Longmire Road Phase 2B	Project Code: F106
Project Manager:	Public Works	
Location Description:	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	

### PROJECT MAP



P-TBD  
WATERLINE RELOCATE  
LONGMIRE RD PHASE 2B



### ADDITIONAL PROJECT DETAILS:



# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Relocate - Longmire Road Phase 3	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road from Wedgewood to League Line Road	
<b>Summary:</b>	<p>The water line will be relocated in conjunction with the roadway construction. This project consists of relocating approximately 1,260 linear feet of existing 16" water line.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	260,000	-	-	-	-	-	260,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	260,000	-	-	-	-	-	260,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

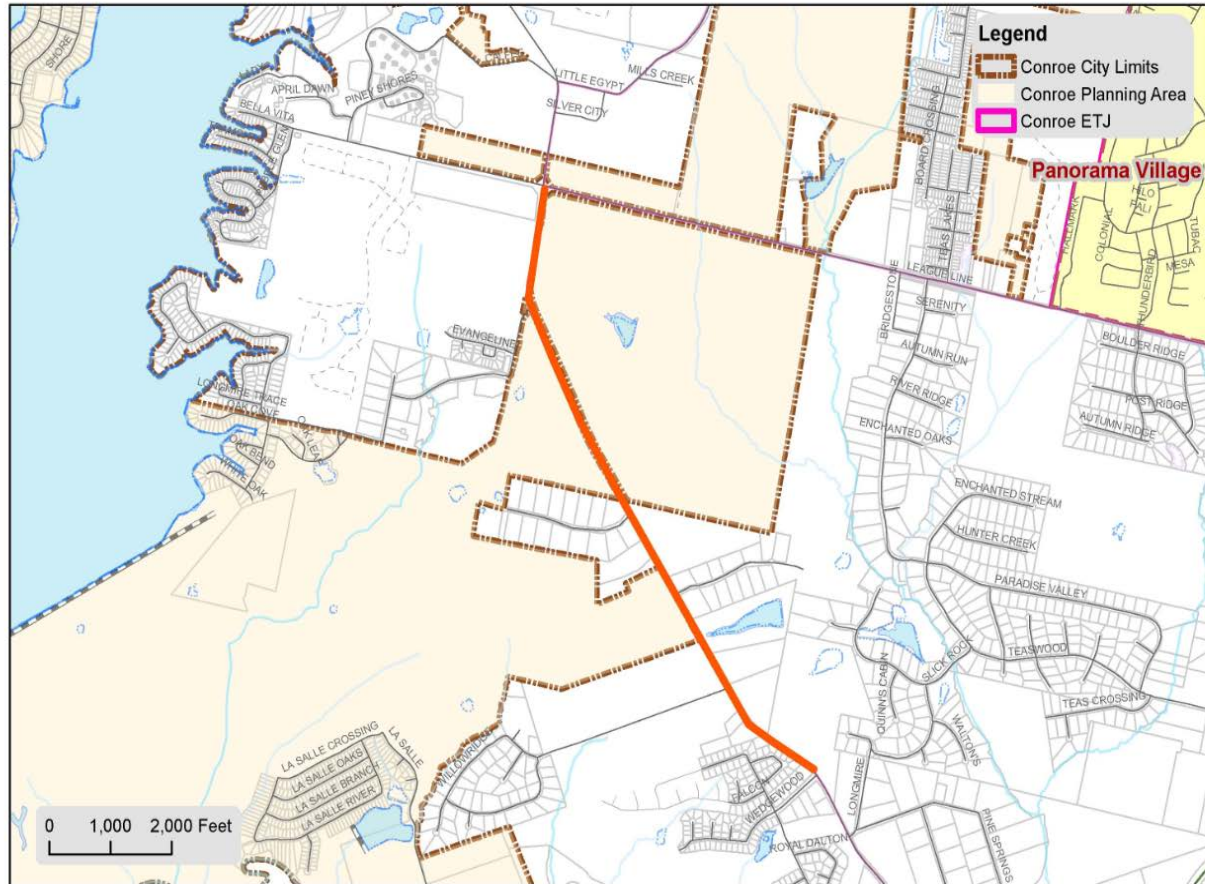
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Relocate - Longmire Road Phase 3	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road from Wedgewood to League Line Road	

## PROJECT MAP



P-TBD  
WATER - LONGMIRE RD PHASE III WATERLINE RELOCATE



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Well #14 Ground Storage Tank Replacement	<b>Project Code:</b> F103
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	2631 Longmire Rd	
<b>Summary:</b>	This project consists of the installation of one ground storage tank with capacity of 500,000 gallon and associated piping.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	176,000	1,550,000	-	-	-	-	-	1,726,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 176,000</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>

* Other Sources	2016 RBs (4311)	\$ 176,000
		\$ -
		<b>\$ 176,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	85,000	-	-	-	-	-	-	85,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	91,000	1,550,000	-	-	-	-	-	1,641,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 176,000</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>

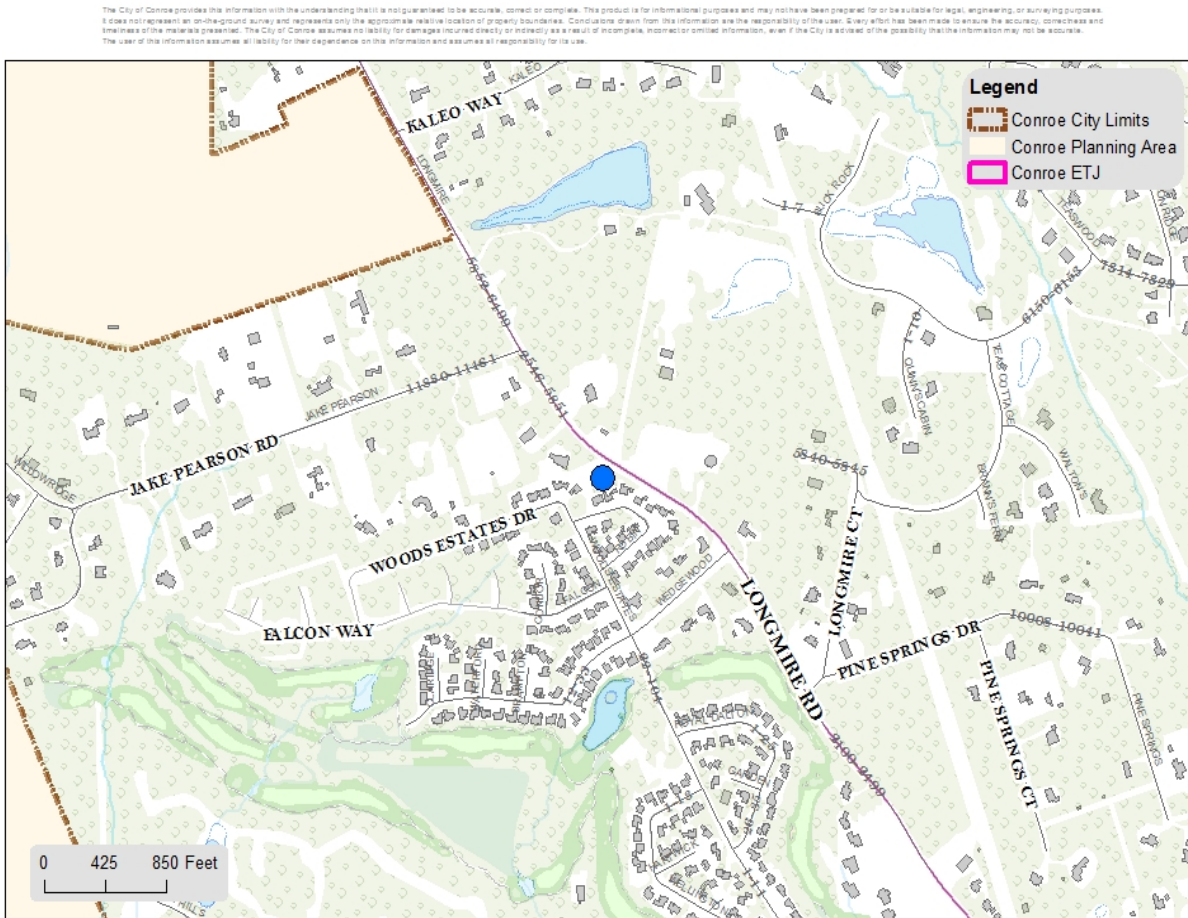
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Well #14 Ground Storage Tank Replacement	Project Code: F103
Project Manager:	Public Works	
Location Description:	2631 Longmire Rd	

### PROJECT MAP



P-TBD WATER  
WATER WELL #14 GROUND STORAGE3 TANK REPLACEMENT



### ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line - Robinwood Subdivision Replacement	<b>Project Code:</b>	984
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Robinwood Subdivision		
<b>Summary:</b>	<p>The project consists of replacing approximately 5,600 linear feet of 6", 985 linear feet of 8", and 5,750 linear feet of water lines with new 8" and 10" PVC C-900 water lines and all appurtenances.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	100,000	-	-	-	-	-	-	100,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

* Other Sources	2016 RBs (4311)	\$ 100,000
		\$ -
		<b>\$ 100,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	100,000	-	-	-	-	-	-	100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

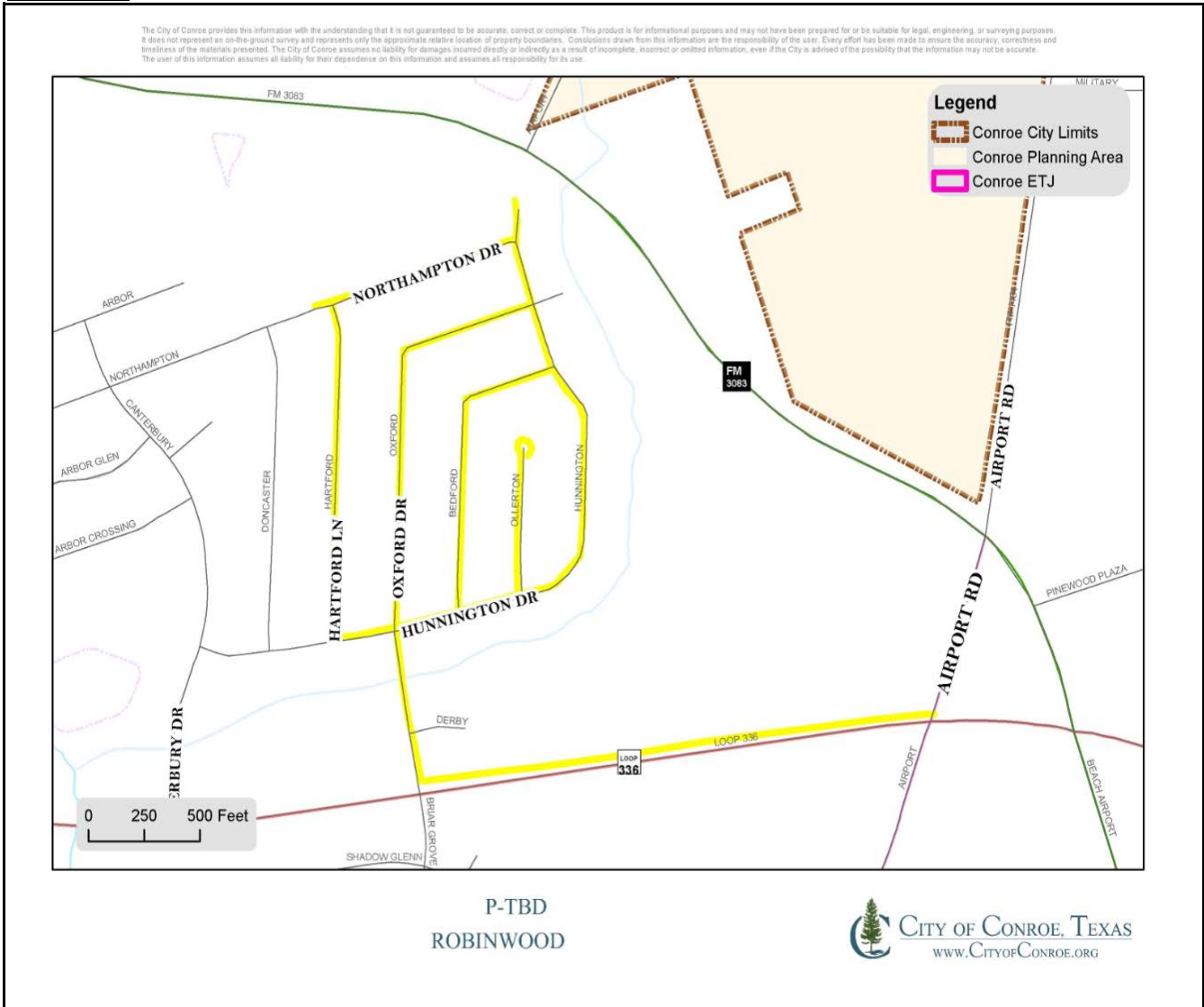
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line - Robinwood Subdivision Replacement	Project Code: 984
Project Manager:	Public Works	
Location Description:	Robinwood Subdivision	

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - 1st Street Replacement	<b>Project Code:</b> F102
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	from Well #5 to Semands	
<b>Summary:</b>	Replacement and rehabilitation of approximately 1,700 linear feet of existing 12-inch water line from Well #5 to Semands.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	274,000	-	-	-	-	-	-	274,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 274,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>
<b>* Other Sources</b>	2016 RBs (4311)							\$ 274,000
								\$ -
								<b>\$ 274,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	274,000	-	-	-	-	-	-	274,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 274,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>

Note: Inflation has been added to projected costs in future years.

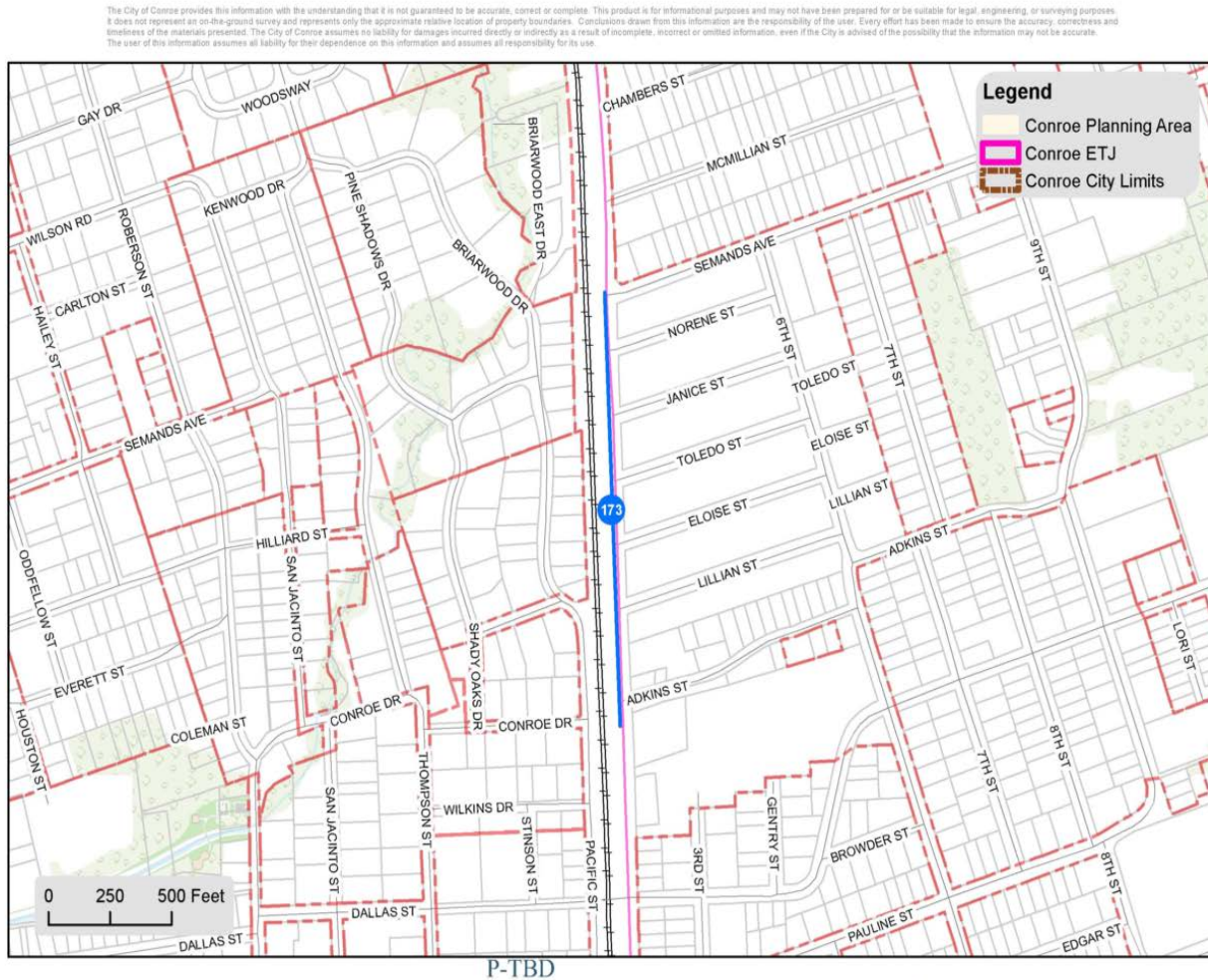
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line - 1st Street Replacement	Project Code: F102
Project Manager:	Public Works	
Location Description:	from Well #5 to Semands	

## PROJECT MAP



WATER - 12-inch Water Line Rehab from Well #5 to Semands



## ADDITIONAL PROJECT DETAILS:



# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Robinwood Water Well Replacement (Catahoula)	<b>Project Code:</b> F97
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Current Robinwood Well Site	
<b>Summary:</b>	<p>This project will construct a water well to draw from the Catahoula aquifer at the Robinwood water well site and provide necessary cooling, transfer station, building, generator, piping, and appurtenances.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	284,000	3,967,000	-	-	-	-	-	4,251,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 284,000</b>	<b>\$ 3,967,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,251,000</b>

* Other Sources	2016 RBs (4311)	\$ 284,000
		\$ -
		<b>\$ 284,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	284,000	-	-	-	-	-	-	284,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	3,967,000	-	-	-	-	-	3,967,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 284,000</b>	<b>\$ 3,967,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,251,000</b>

Note: Inflation has been added to projected costs in future years.

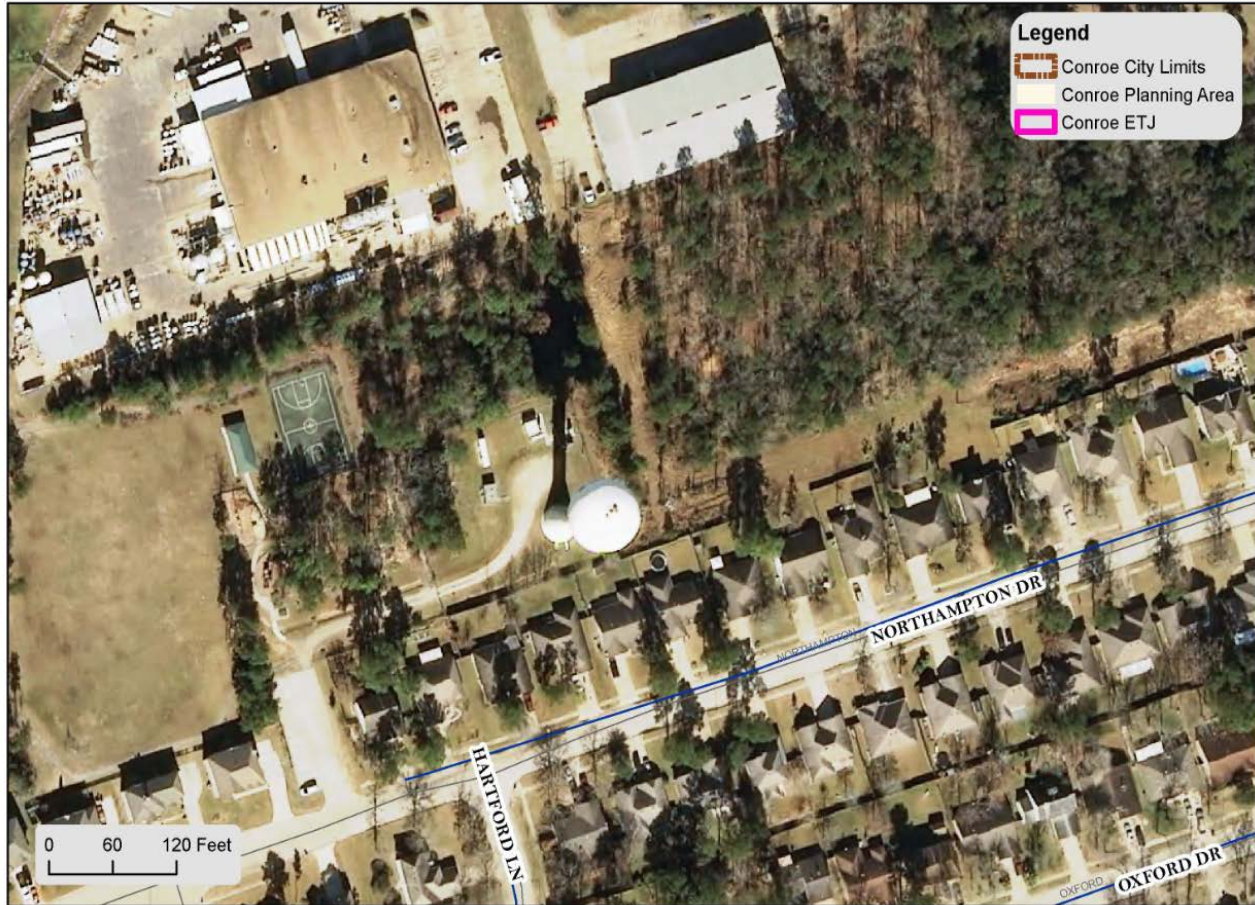
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Robinwood Water Well Replacement (Catahoula)	Project Code: F97
Project Manager:	Public Works	
Location Description:	Current Robinwood Well Site	

### PROJECT MAP

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



### ADDITIONAL PROJECT DETAILS:

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**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Plant No. 19 1-Million Gallon Storage Tank and Pump Station	<b>Project Code:</b>	F96
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Brass Nail Road		
<b>Summary:</b>	Install a 1-million ground storage tank and pump station.		
<b>Project Start Date:</b>	October 2016		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	5,230,000	-	-	-	-	-	5,230,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 5,230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,230,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	480,000	-	-	-	-	-	480,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	4,750,000	-	-	-	-	-	4,750,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 5,230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,230,000</b>

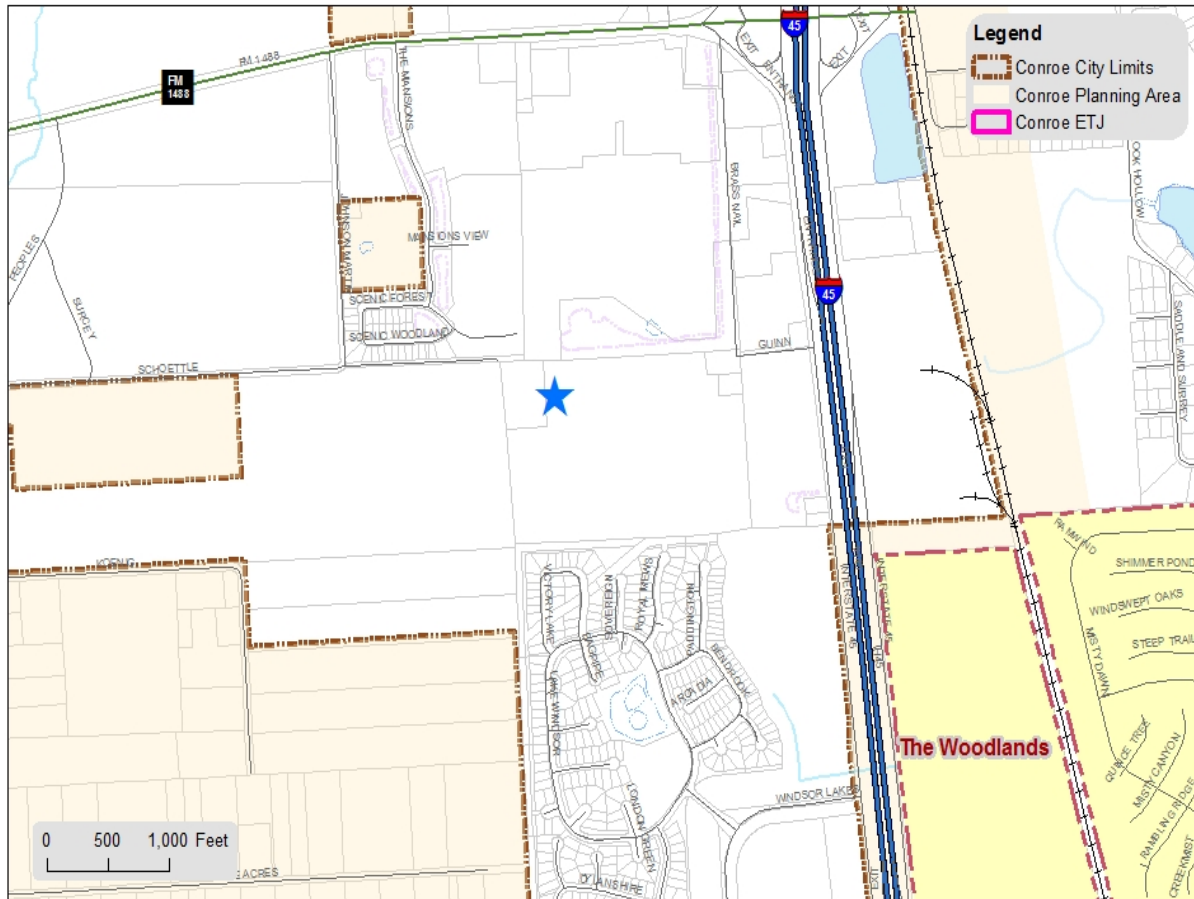
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Plant No. 19 1-Million Gallon Storage Tank and Pump Station	Project Code: F96
Project Manager:	Public Works	
Location Description:	Brass Nail Road	

### PROJECT MAP



P-TBD WATER PLANT NO. 19  
1M STORAGE TANK AND PUMP STATION



### ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Well - Catahoula (Little Egypt)	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Little Egypt (MP Clark Road)	
<b>Summary:</b>	<p>This project will construct a water well to draw water from the Catahoula aquifer at the Little Egypt Road (MP Clark Road) and to provide necessary cooling, transfer station, building, generator, piping, and all other appurtenances.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	400,000	600,000	-	-	-	-	1,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	3,400,000	-	-	-	-	3,400,000
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400,000</b>

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 3,400,000
		\$ -
		<b>\$ 3,400,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	400,000	-	-	-	-	-	400,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	4,000,000	-	-	-	-	4,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400,000</b>

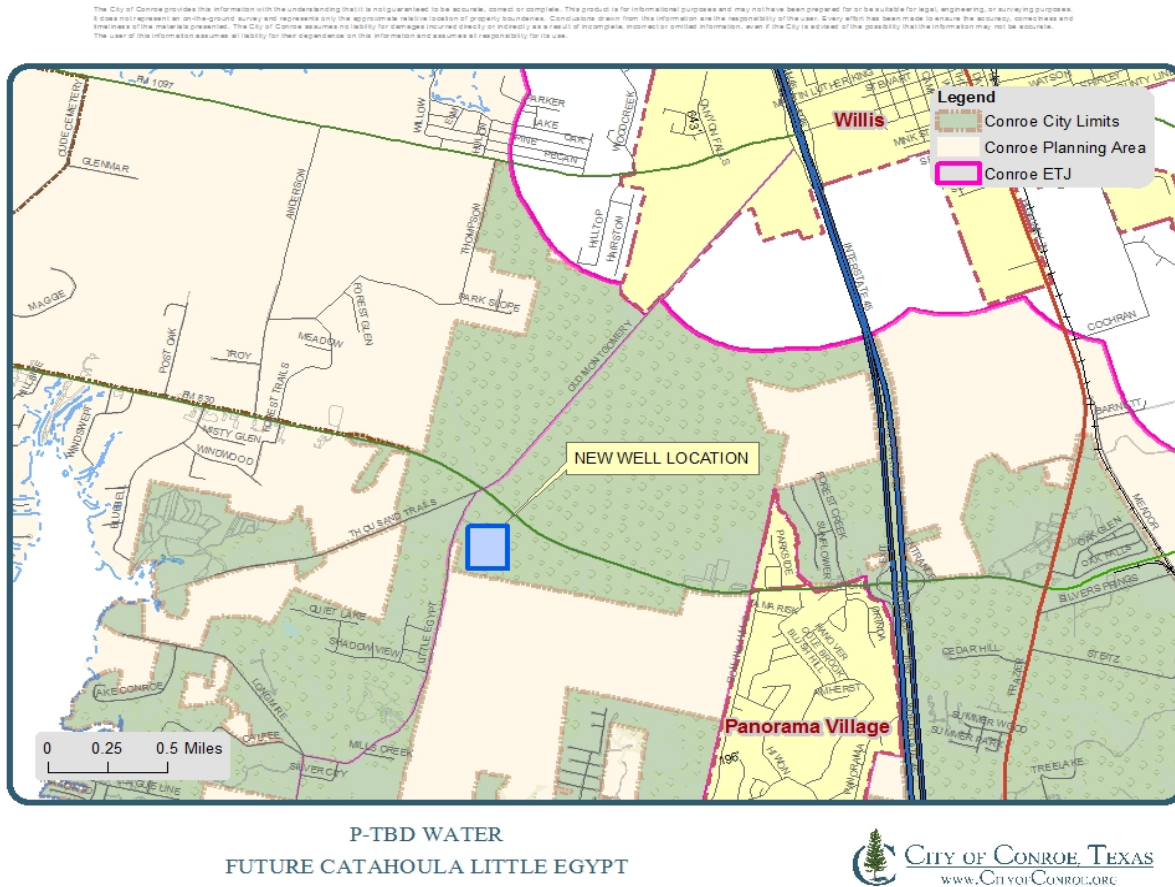
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Well - Catahoula (Little Egypt)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Little Egypt (MP Clark Road)	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Conroe Hospital Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Medical Center Area, Riverpointe Area, and Loop 336 South Feeder Area	
<b>Summary:</b>	<p>The project consists of replacing approximately 13,500 linear feet of 8" asbestos cement water lines with new 8" PVC water lines located on Grand Lake Drive (Loop 336 South to Riverpointe), Riverwood Court (Medical Center to Riverpointe), Riverpointe (IH-45 Feeder to Loop 336 South), Medical Center (IH-45 Feeder to Loop 336 South) and George Strake (Medical Center Area). This upgrade is necessary to maintain better circulation in the distribution system.</p>	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2021	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	220,000	1,061,000	1,273,000	-	2,554,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 1,061,000</b>	<b>\$ 1,273,000</b>	<b>\$ -</b>	<b>\$ 2,554,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	220,000	-	-	-	220,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	1,061,000	1,273,000	-	2,334,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 1,061,000</b>	<b>\$ 1,273,000</b>	<b>\$ -</b>	<b>\$ 2,554,000</b>

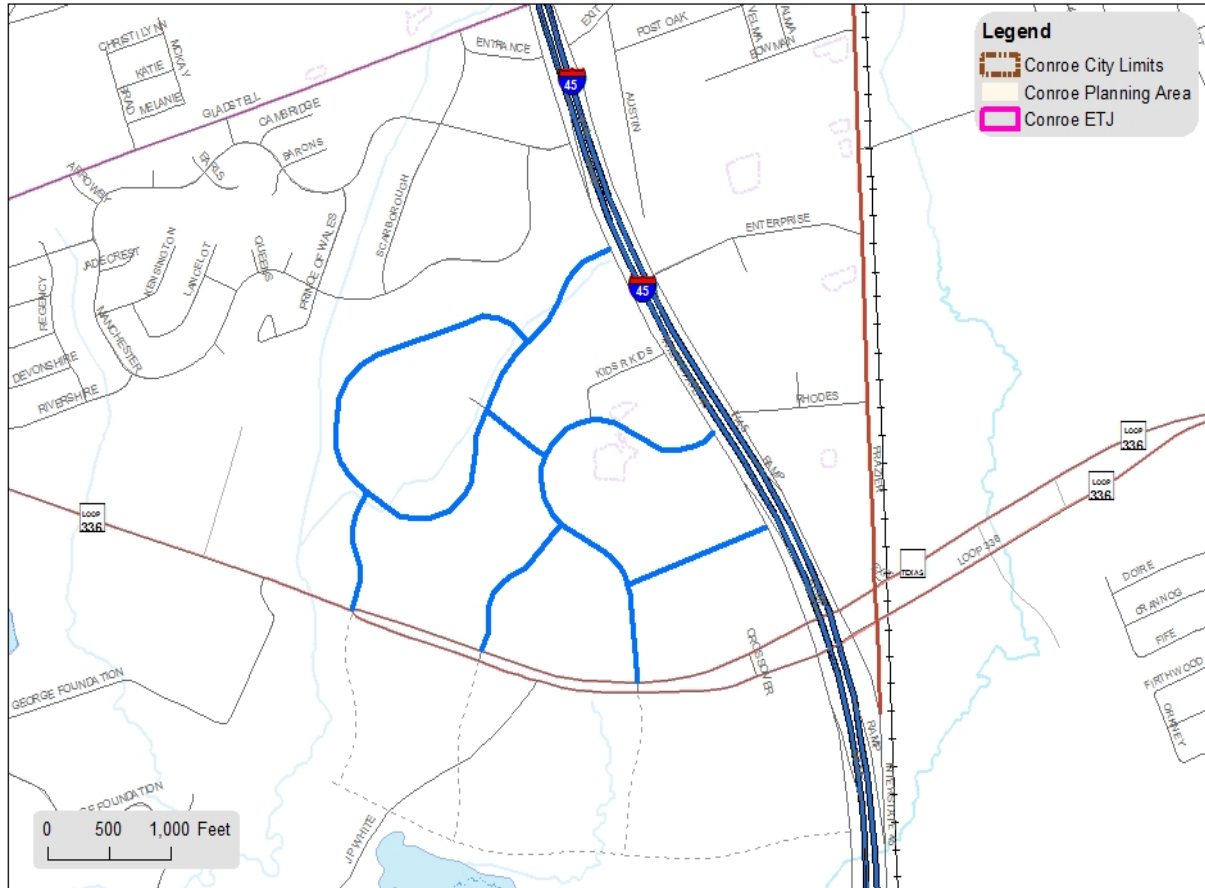
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Conroe Hospital Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Medical Center Area, Riverpointe Area, and Loop 336 South Feeder Area	

## PROJECT MAP



P-TBD WATER  
PRELIM COST ESTIMATE  
CONROE AREA HOSPITAL



## ADDITIONAL PROJECT DETAILS:



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - 3rd Street	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	3rd Street from 105 West to Dallas	
<b>Summary:</b>	This project will upsize approximately 2,700 linear feet of existing 6-inch water line to 8-inch from 105 West to Dallas.	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	2,916,000	-	-	-	2,916,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,916,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,916,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	233,000	-	-	-	233,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	2,683,000	-	-	-	2,683,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,916,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,916,000</b>

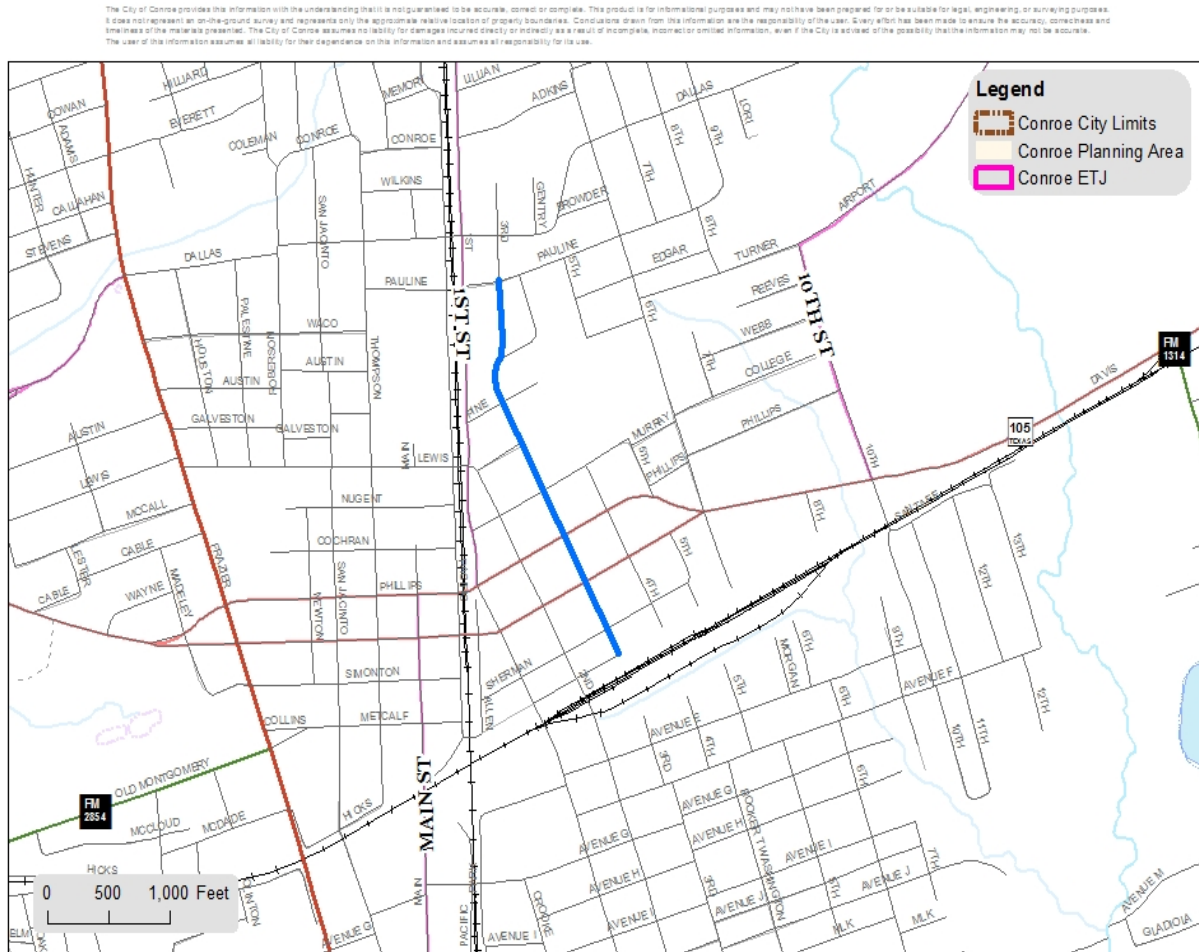
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - 3rd Street	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	3rd Street from 105 West to Dallas	

## PROJECT MAP



P-TBD WATER  
PRELIM COST ESTIMATE  
THIRD ST REHAB

 CITY OF CONROE, TEXAS  
WWW.CITYOFCONROE.ORG

## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Elevated Storage Tank No. 6 at Hart Road	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Elevated Storage Tank No. 6 at Hart Road	
<b>Summary:</b>	This project includes installation of a 1.0 million gallon elevated storage tank at Hart Road.	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	1,260,000	-	-	-	1,260,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	100,000	-	-	-	100,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,160,000	-	-	-	1,160,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,260,000</b>

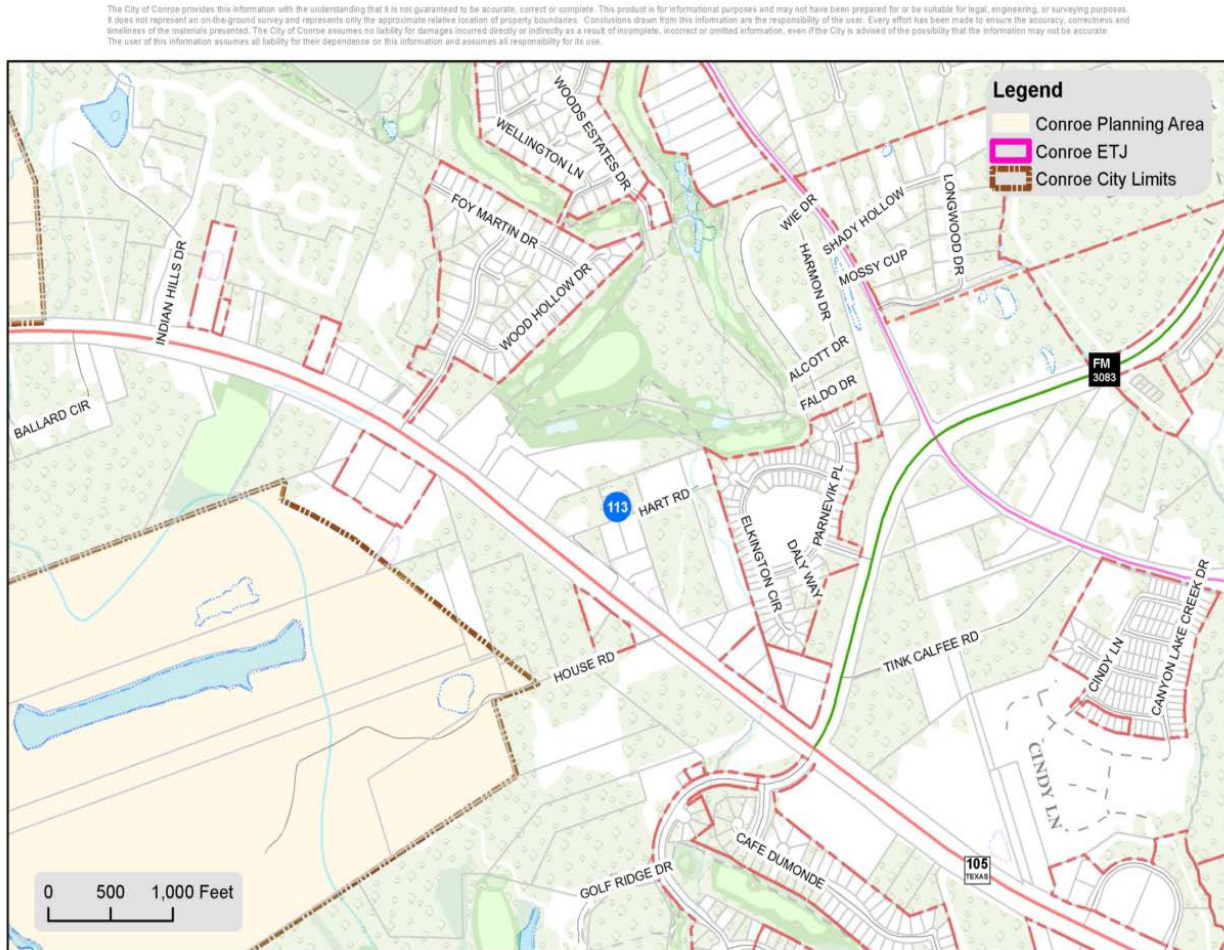
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Elevated Storage Tank No. 6 at Hart Road	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Elevated Storage Tank No. 6 at Hart Road	

## PROJECT MAP



P-TBD

WATER - Elevated Storage Tank No. 6  
at Hart Road



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Lewis, Roberson, Dallas, and Palestine	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Lewis from Frazier to Pacific, Roberson from Lewis to Dallas, and Dallas from Roberson to Pacific	
<b>Summary:</b>	This project includes the upsize of approximately 6,700 linear feet of existing 2-inch to 4-inch water line and 8-inch water lines.	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	547,000	513,000	-	-	1,060,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,000</b>	<b>\$ 513,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	547,000	513,000	-	-	1,060,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,000</b>	<b>\$ 513,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>

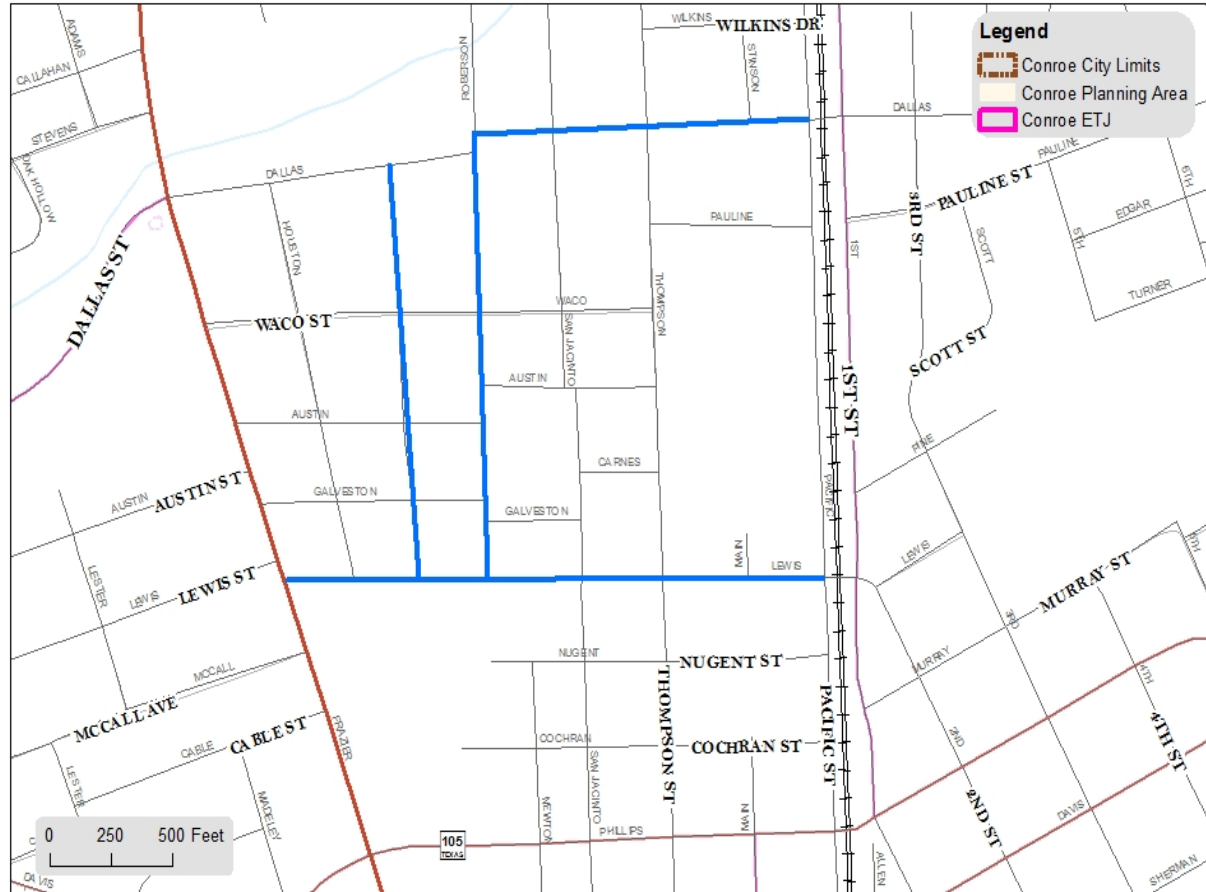
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Lewis, Roberson, Dallas, and Palestine	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Lewis from Frazier to Pacific, Roberson from Lewis to Dallas, and Dallas from Roberson to Pacific	

## PROJECT MAP



P-TBD WATER  
LEWIS, ROBERSON, PALESTINE &  
DALLAS AREA WATER REHAB



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Elevated Storage Tank No. 24 - Plantation Drive	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Replacement	
<b>Summary:</b>	<p>This project includes a 12"x16" interconnect where elevated storage tank #24 16" line intersects 12" line along Plantation Drive and replacement of existing 12-inch pressure reducing valve at elevated storage tank #24.</p>	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	1,245,000	-	-	-	1,245,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,245,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	100,000	-	-	-	100,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,145,000	-	-	-	1,145,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,245,000</b>

Note: Inflation has been added to projected costs in future years.

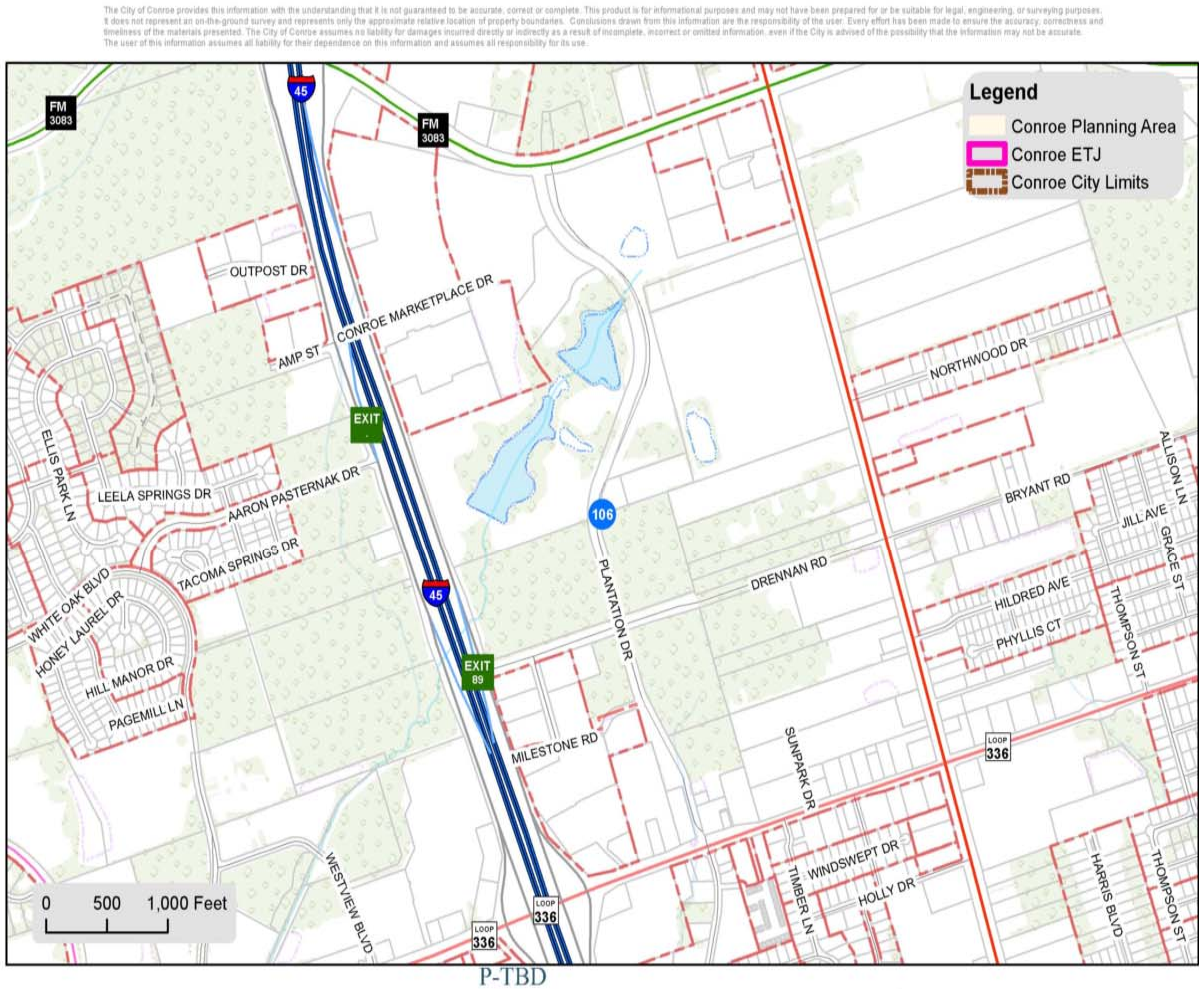
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Five-Year Capital Improvement Program  
Project Budget Summary

Project Type:	Water CIP	
Project Name:	Elevated Storage Tank No. 24 - Plantation Drive	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Replacement	

PROJECT MAP



WATER - EST No. 24 12"x16" Interconnect  
at Plantation Drive & PRV Replacement



ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - 105 West to Lewis	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	from 105 West to Lewis	
<b>Summary:</b>	<p>This project includes the upsize of approximately 1,100 linear feet of 2-inch water line to 8-inch from 105 West to Lewis.</p>	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	427,000	-	-	-	427,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 427,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 427,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	427,000	-	-	-	427,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 427,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 427,000</b>

Note: Inflation has been added to projected costs in future years.

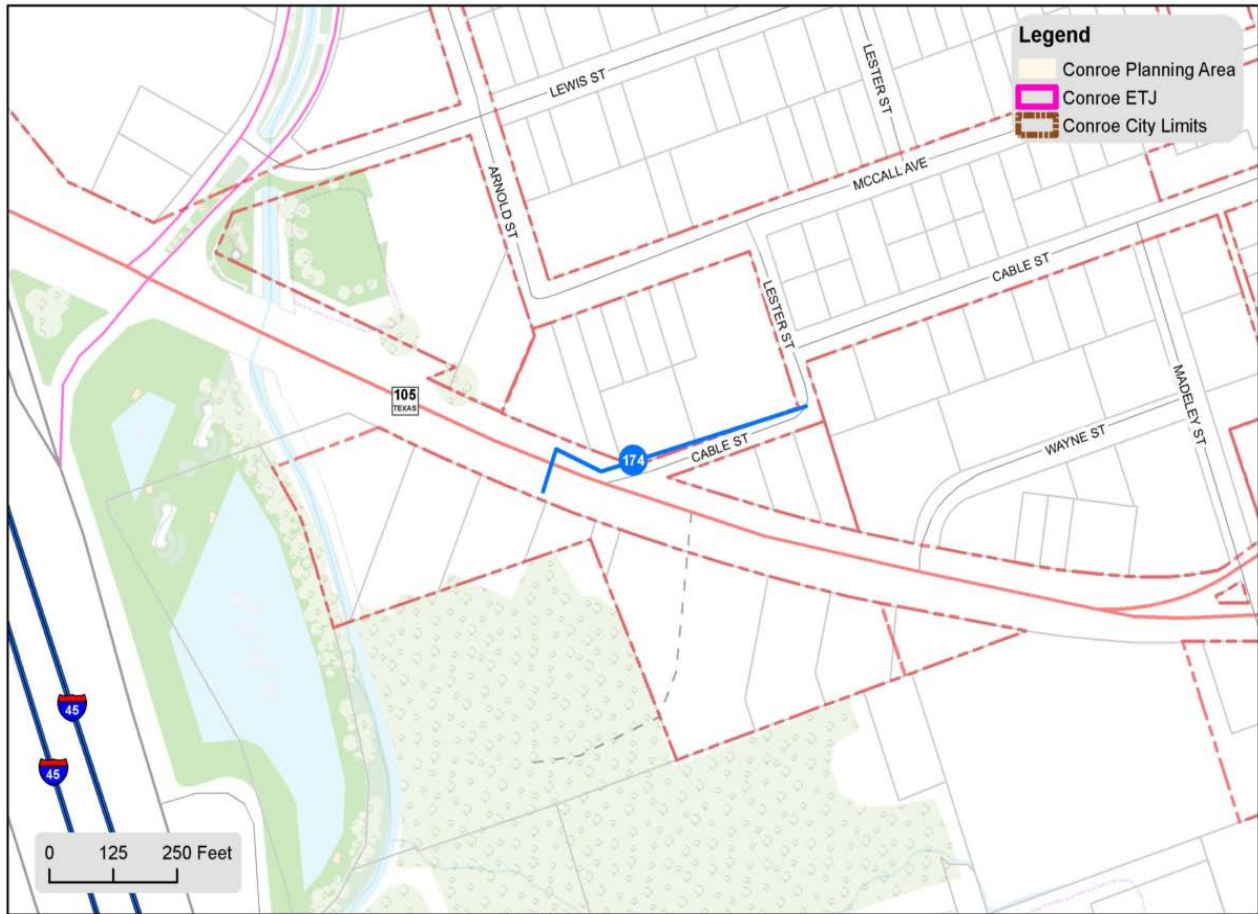
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - 105 West to Lewis	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	from 105 West to Lewis	

## PROJECT MAP

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



P-TBD

WATER - 8-inch Cable Street Water Line from 105 W to Lewis



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	State Highway 75 Interconnect - Camp Silver Springs	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Camp Silver Springs	
<b>Summary:</b>	This project includes installation of approximately 3,280 linear feet of 12-inch water line, 2 booster pumps, and 1 hydro tank.	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	1,146,000	-	-	-	1,146,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	91,000	-	-	-	91,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,055,000	-	-	-	1,055,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,000</b>

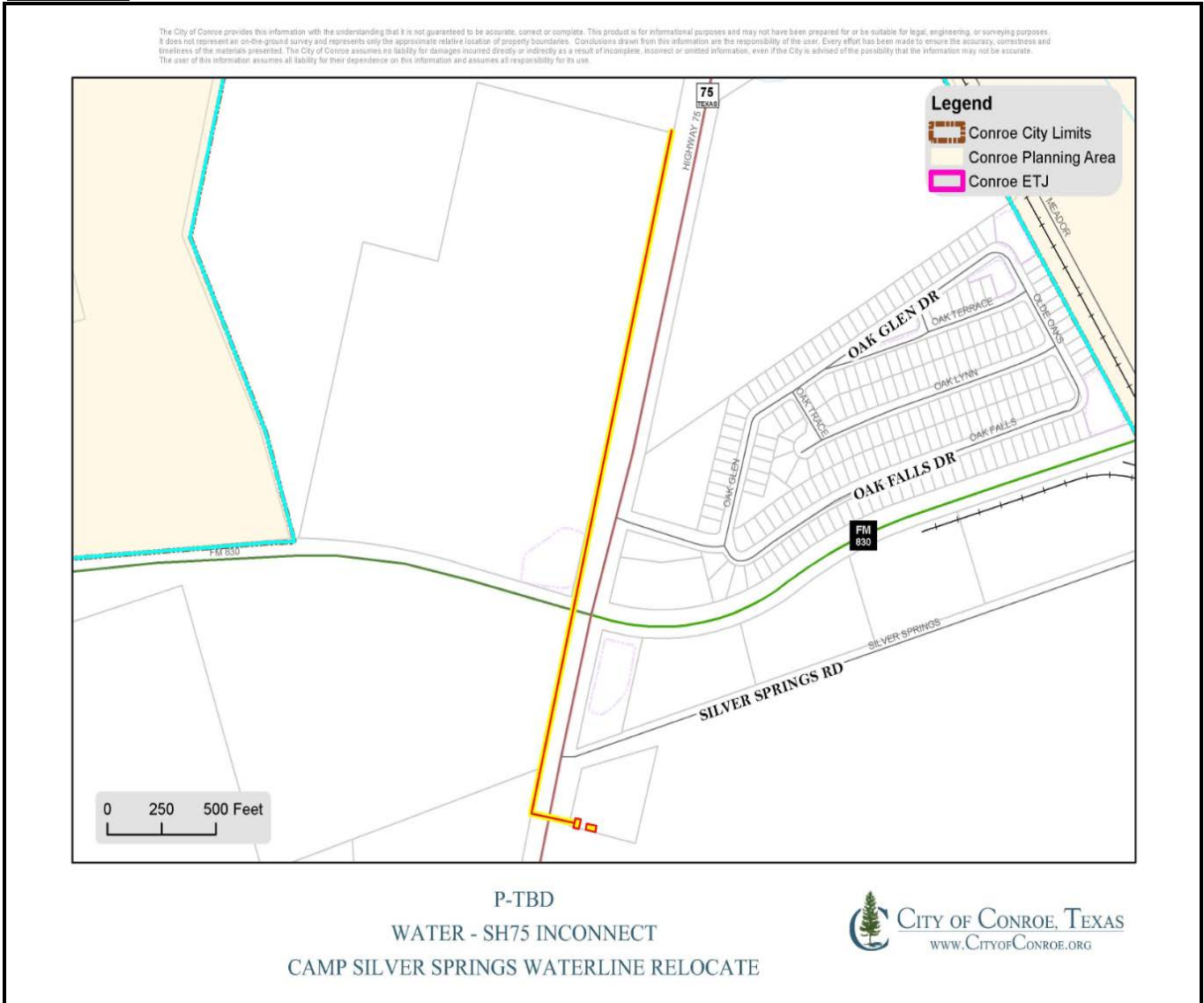
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	State Highway 75 Interconnect - Camp Silver Springs	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Camp Silver Springs	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - South Plantation Drive and Loop 336	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	South Plantation Drive and Loop 336	
<b>Summary:</b>	<p>This project includes the upsize of 6-inch water lines to 12-inch on Plantation Drive and various locations along Loop 336.</p>	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	110,000	-	-	-	110,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	110,000	-	-	-	110,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

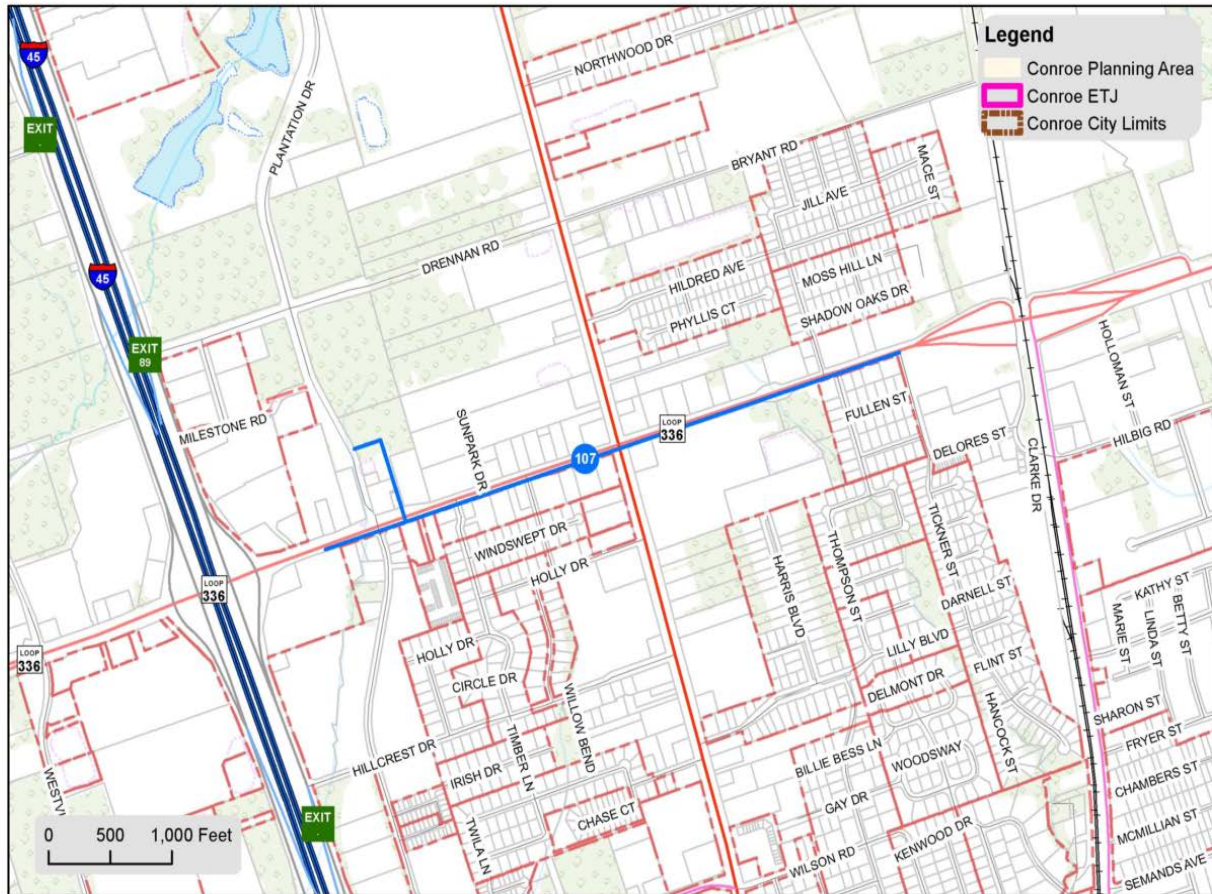
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - South Plantation Drive and Loop 336	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	South Plantation Drive and Loop 336	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Replacement - Sherman Street Area	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Sherman Street, Turner Street, College Street, Phillips Street, Reaves Street, and Webb Street.	
<b>Summary:</b>	<p>The project consists of replacing approximately 8,000 linear feet of 2" water lines with 8" water lines located on Sherman Street (5th to Allen), Turner Street (6th to 10th), College Street (6th to 10th), Reaves Street (6th to 10th), and Webb Street (6th to 10th). Existing water lines are very old 2" galvanized pipes.</p>	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	2,000,000	-	-	2,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	160,000	-	-	160,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	1,840,000	-	-	1,840,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

Note: Inflation has been added to projected costs in future years.

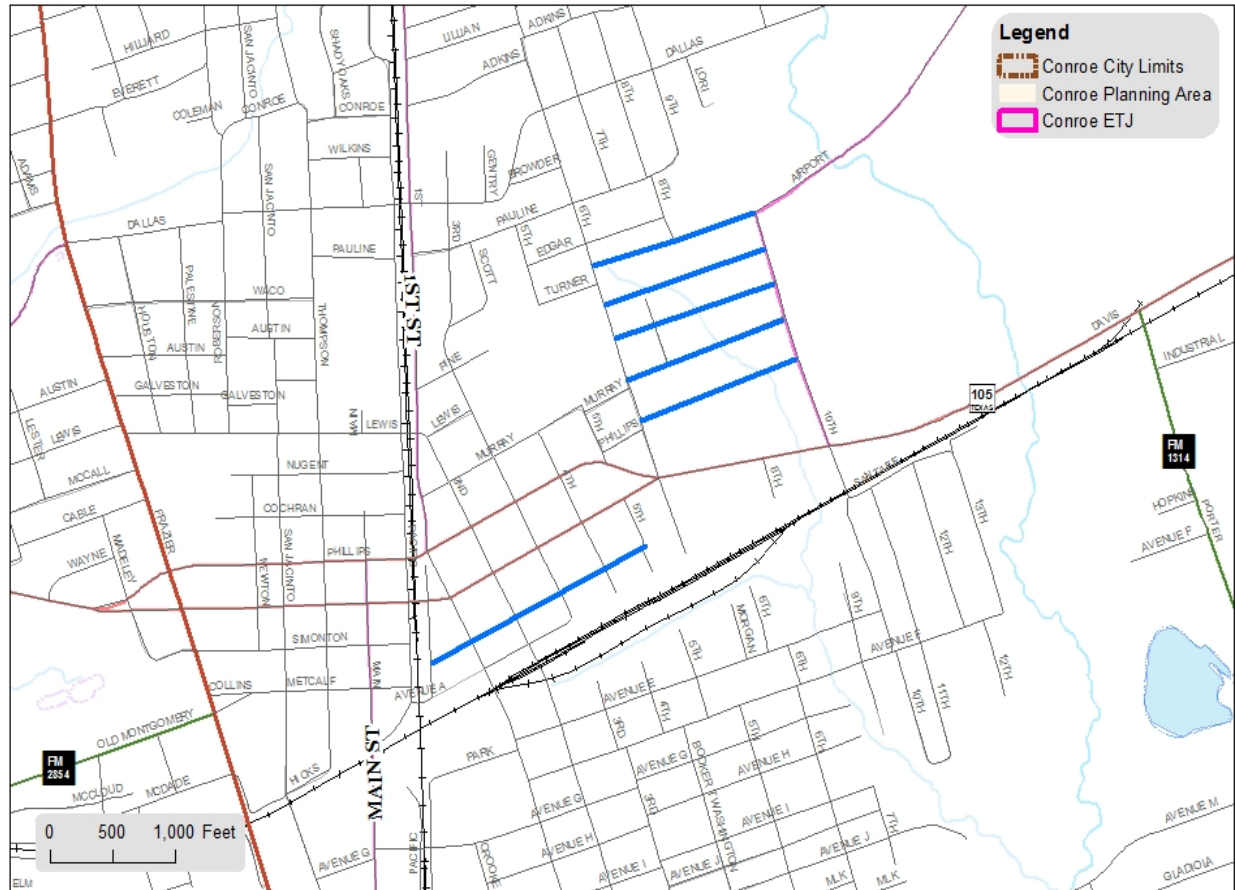
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Replacement - Sherman Street Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Sherman Street, Turner Street, College Street, Phillips Street, Reaves Street, and Webb Street.	

## PROJECT MAP

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P-TBD WATER  
SHERMAN ST AREA WATERLINE REPLACEMENT



## ADDITIONAL PROJECT DETAILS:



# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Extension - Ed Kharbat Drive South	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Ed Kharbat Drive	
<b>Summary:</b>	<p>The project consists of installing approximately 2,500 linear feet of water line along Ed Kharbat Drive. The installation is needed to meet demand of existing and future development and to provide fire flow protection.</p>	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	471,000	-	-	471,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

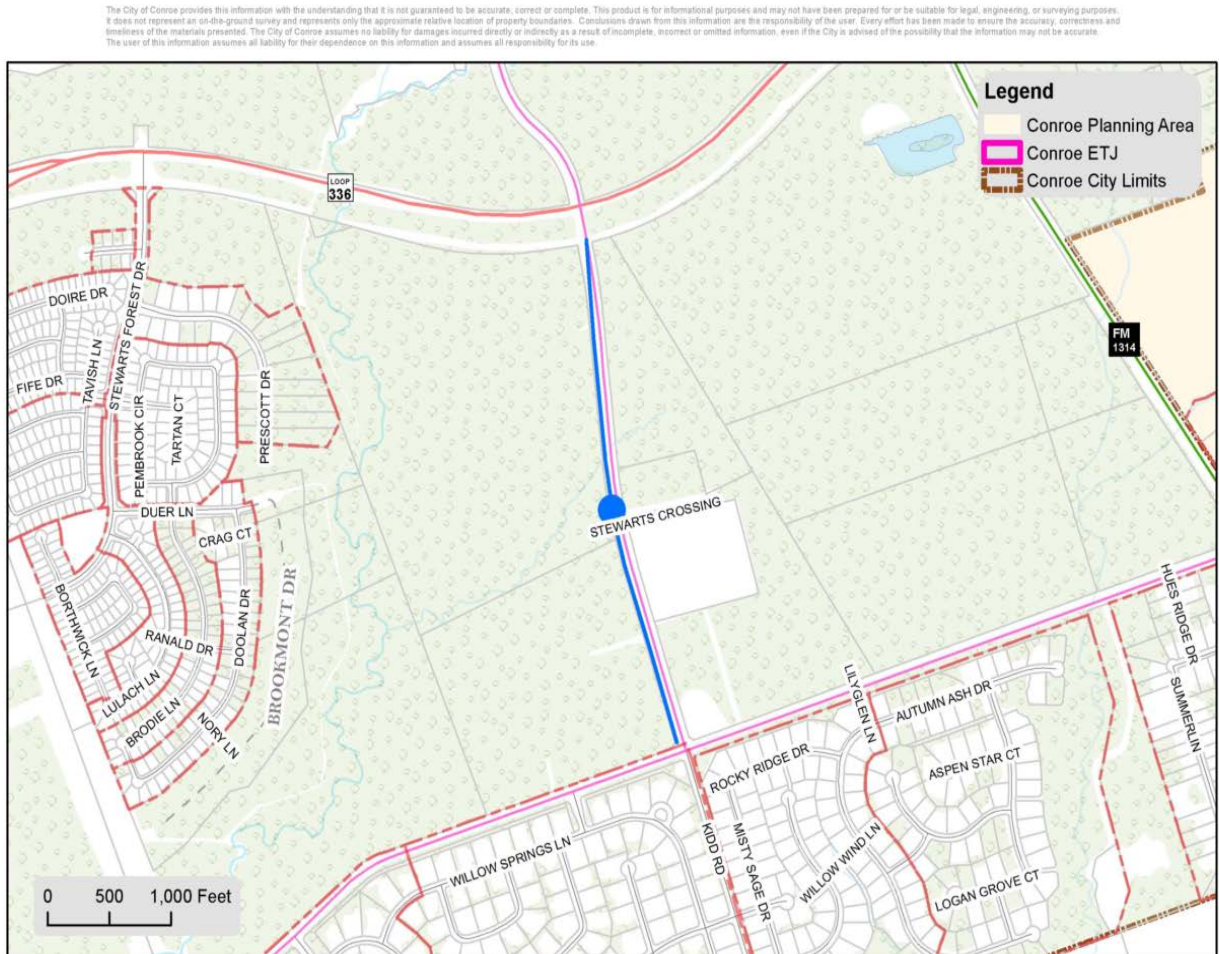
KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	38,000	-	-	38,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	433,000	-	-	433,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Extension - Ed Kharbat Drive South	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Ed Kharbat Drive	

## PROJECT MAP



P-TBD

WATER - Ed Kharbat Drive Extension (south)



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Wedgewood Boulevard	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Wedgewood Blvd. between Longmire Road and Wood Estates Drive	
<b>Summary:</b>	This project includes the upsize of approximately 900 linear feet of existing 8-inch water line to 12-inch along Wedgewood Blvd. between Longmire Road and Wood Estates Drive.	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	725,000	-	-	725,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	58,000	-	-	58,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	667,000	-	-	667,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>

Note: Inflation has been added to projected costs in future years.

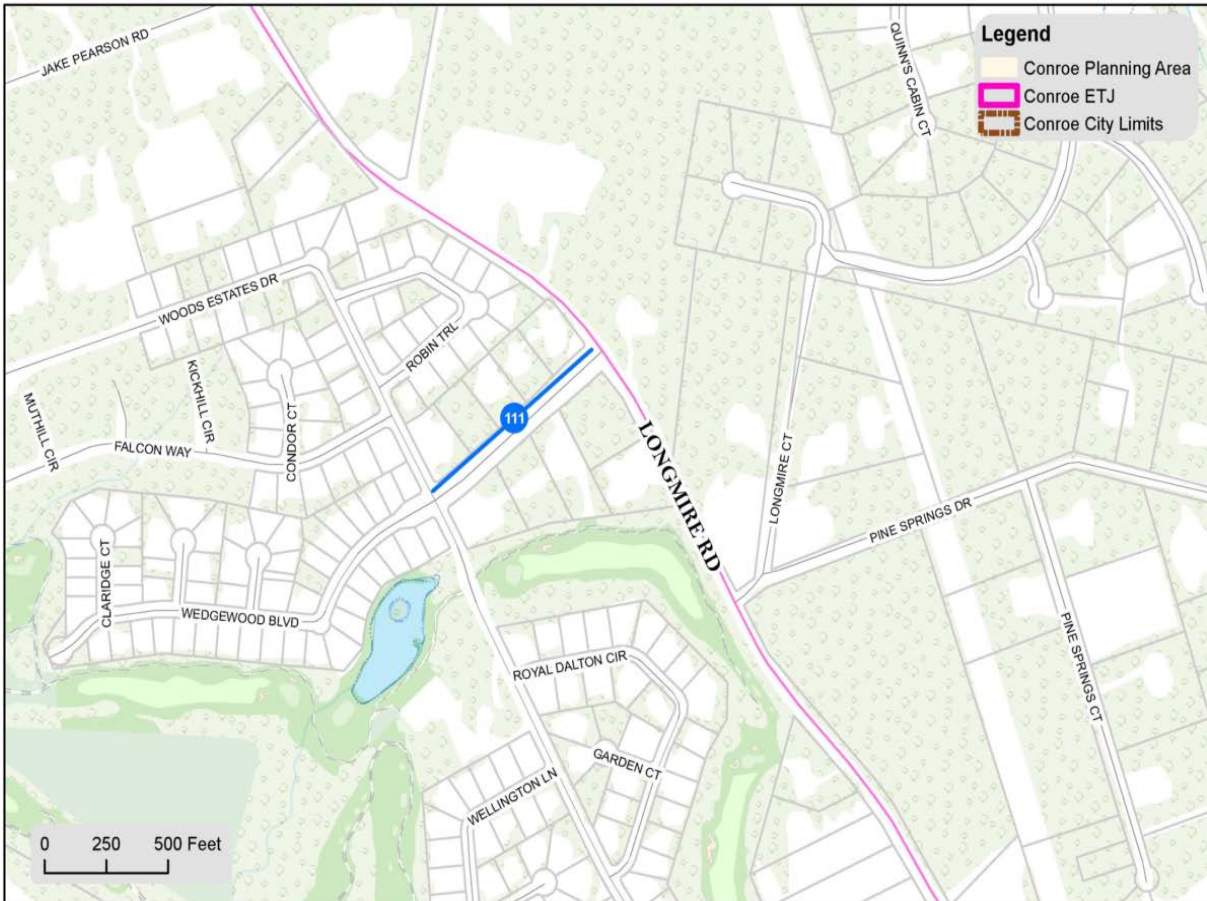
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Wedgewood Boulevard	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Wedgewood Blvd. between Longmire Road and Wood Estates Drive	

## PROJECT MAP

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P-TBD  
WATER - Wedgewood Blvd. 12-inch Water Line



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - North Thompson Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	North Thompson - Various Areas	
<b>Summary:</b>	This project includes the upsize of approximately 7,200 linear feet of 2-inch water line with 8-inch water line.	
<b>Project Start Date:</b>	October 2020	
<b>Project End Date:</b>	September 2021	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	1,055,000	-	1,055,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,055,000</b>	<b>\$ -</b>	<b>\$ 1,055,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	1,055,000	-	1,055,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,055,000</b>	<b>\$ -</b>	<b>\$ 1,055,000</b>

Note: Inflation has been added to projected costs in future years.

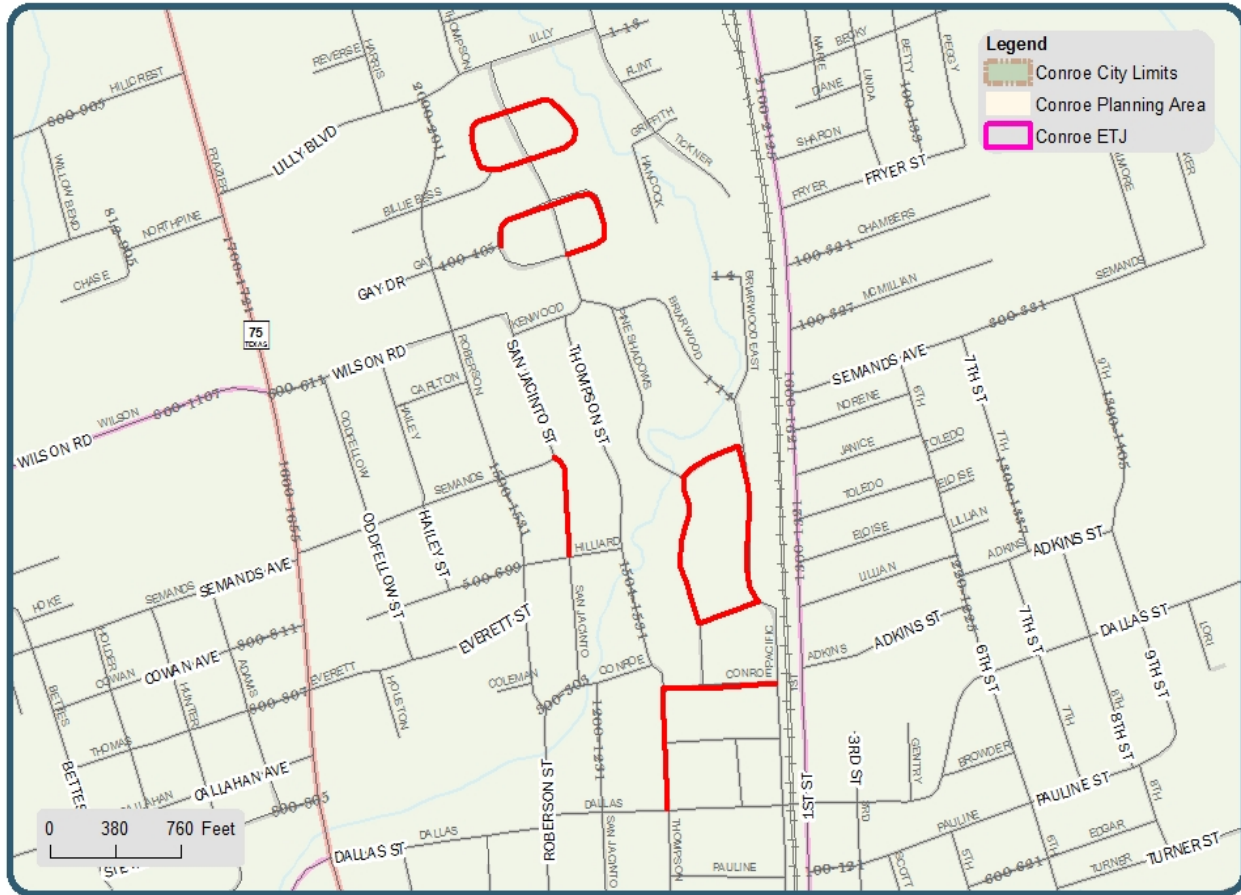
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - North Thompson Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	North Thompson - Various Areas	

## PROJECT MAP



WATER - NORTH THOMPSON AREA

## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Extension - League Line Road to FM 1484	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	From the intersection of League Line and Frazier going east to FM 1484	
<b>Summary:</b>	The 16" water line extension will provide service and an interconnected loop system in the northeast area of Conroe to Conroe Park North Industrial Park and Deison Technology Park. In addition, it will extend 12" of water line south on FM 1484 and across Deison Technology Park out to Airport Road.	
<b>Project Start Date:</b>	October 2020	
<b>Project End Date:</b>	September 2021	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	1,800,000	-	1,800,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	144,000	-	144,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	1,656,000	-	1,656,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

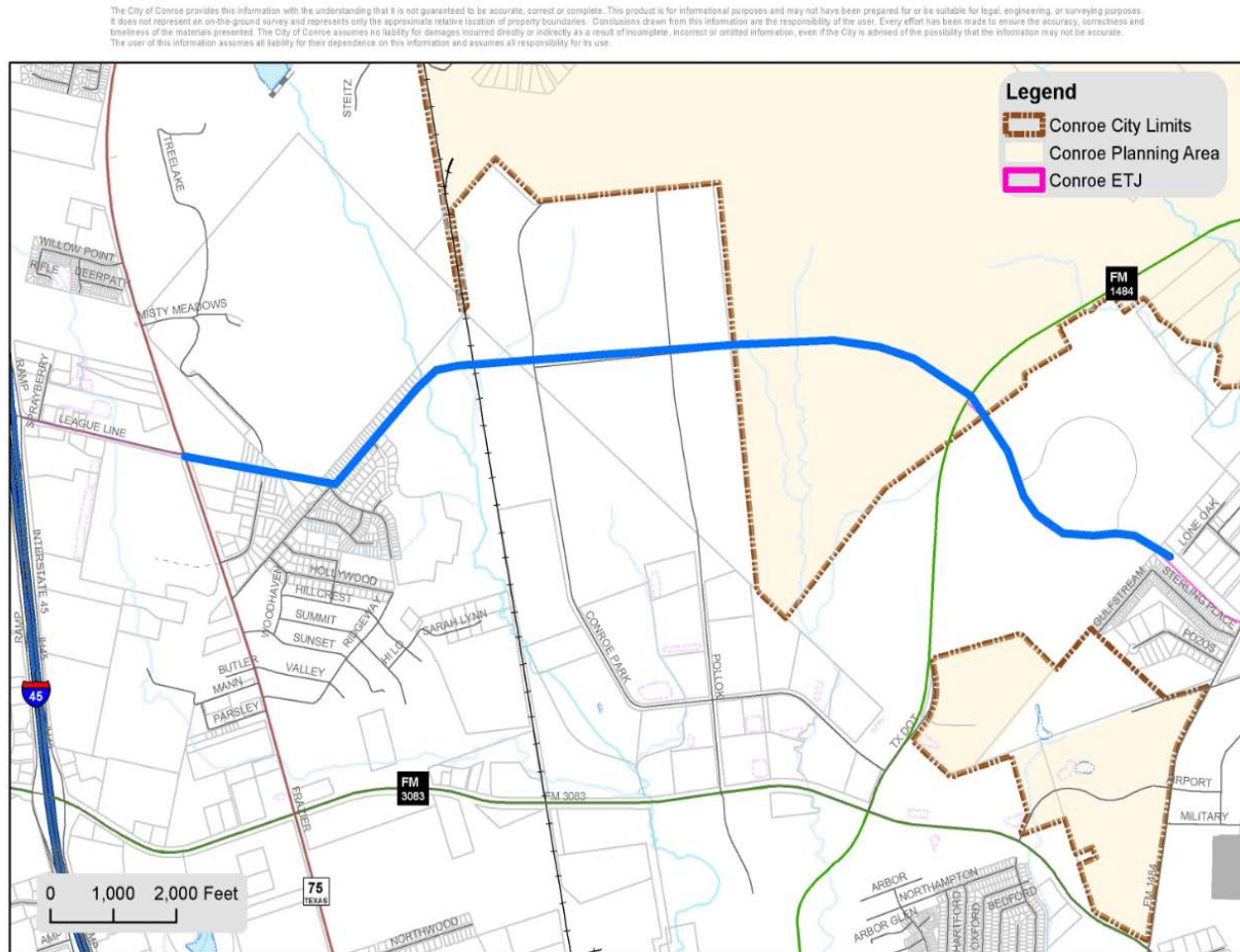
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Extension - League Line Road to FM 1484	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	From the intersection of League Line and Frazier going east to FM 1484	

## PROJECT MAP



P-TBD  
WATERLINE EXTENSION  
LEAGUE LINE RD TO FM 1484



## ADDITIONAL PROJECT DETAILS:



# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Extension - FM 1488 Phase 3	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Old Conroe Road to Kuykendahl	
<b>Summary:</b>	<p>The project consists of construction of approximately 6,500 linear feet of 16" water line and all appurtenances along FM 1488 from Kuykendahl to Old Conroe Road.</p>	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,005,000	1,005,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005,000</b>	<b>\$ 1,005,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	69,000	69,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	936,000	936,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005,000</b>	<b>\$ 1,005,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line Extension - FM 1488 Phase 3	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Old Conroe Road to Kuykendahl		

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**ADDITIONAL PROJECT DETAILS:**

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Future Catahoula Water Well	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Tentatively Thousand Trails	
<b>Summary:</b>	<p>This project will construct a water well to draw water from the Catahoula aquifer at Thousand Trails and provide necessary cooling, transfer station, building, generator, piping, and all other appurtenances.</p>	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	4,087,000	4,087,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	287,000	287,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	3,800,000	3,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>

Note: Inflation has been added to projected costs in future years.

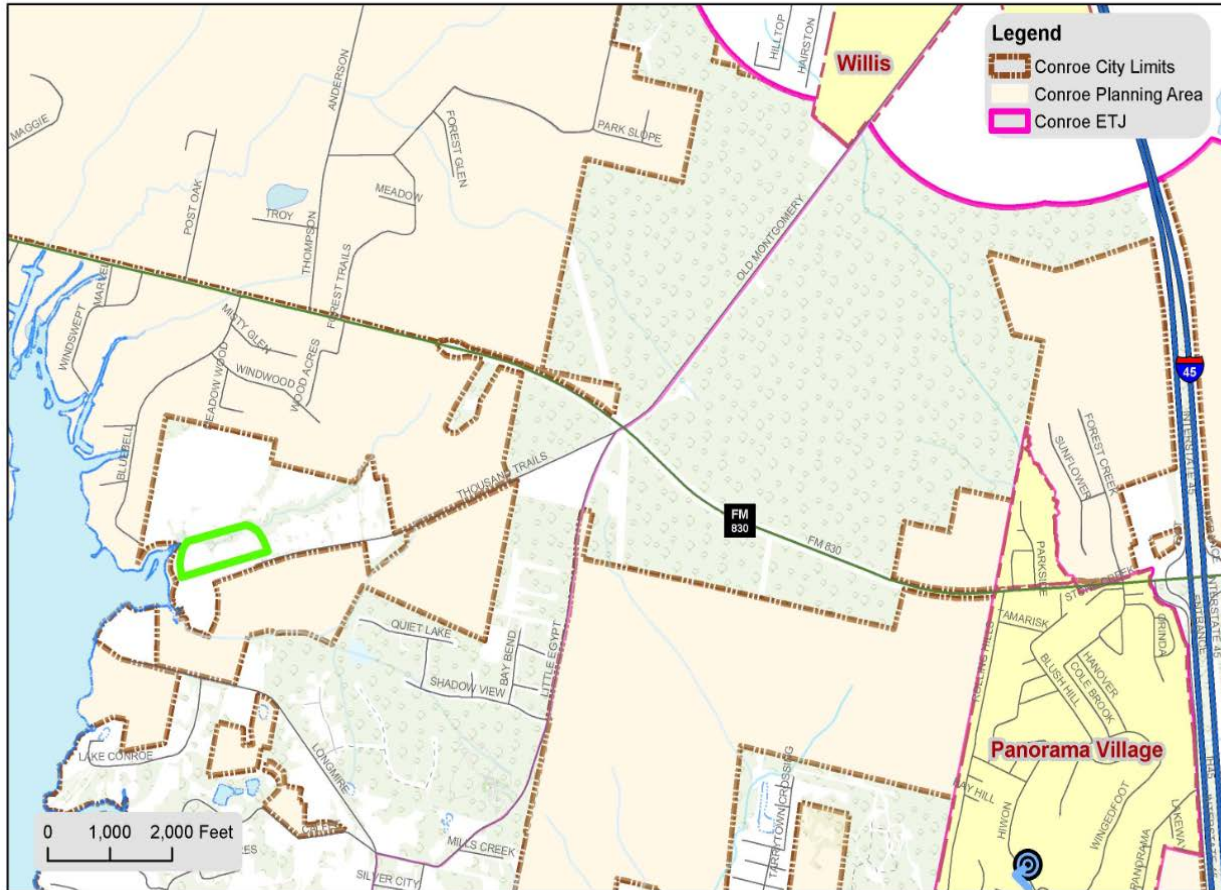
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Future Catahoula Water Well	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Tentatively Thousand Trails	

## PROJECT MAP

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PTBD SEWER  
THOUSAND TRAILS

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Elevated Storage Tank - Hwy 105 and Carriage Trail Road	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Hwy 105 and Carriage Trail Road	
<b>Summary:</b>	This project includes a 1.0 million gallon tank at the elevated storage tank site at intersection of Hwy 105 and Carriage Trail Road.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,379,000	1,379,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,379,000</b>	<b>\$ 1,379,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	110,000	110,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	1,269,000	1,269,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,379,000</b>	<b>\$ 1,379,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Elevated Storage Tank - Hwy 105 and Carriage Trail Road	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Hwy 105 and Carriage Trail Road		

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Elevated Storage Tank - Tom Stinson Dr and Technology Parkway	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Tom Stinson Drive and Technology Parkway	
<b>Summary:</b>	This project includes the installation of a 1.0 million gallon tank at the elevated storage tank site just north of Tom Stinson Drive and Technology Parkway Intersection.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	5,794,000	5,794,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,794,000</b>	<b>\$ 5,794,000</b>

* Other Sources	4B Sales Tax							\$ 5,794,000
								\$ -
								\$ 5,794,000

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	464,000	464,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	5,330,000	5,330,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,794,000</b>	<b>\$ 5,794,000</b>

Note: Inflation has been added to projected costs in future years.

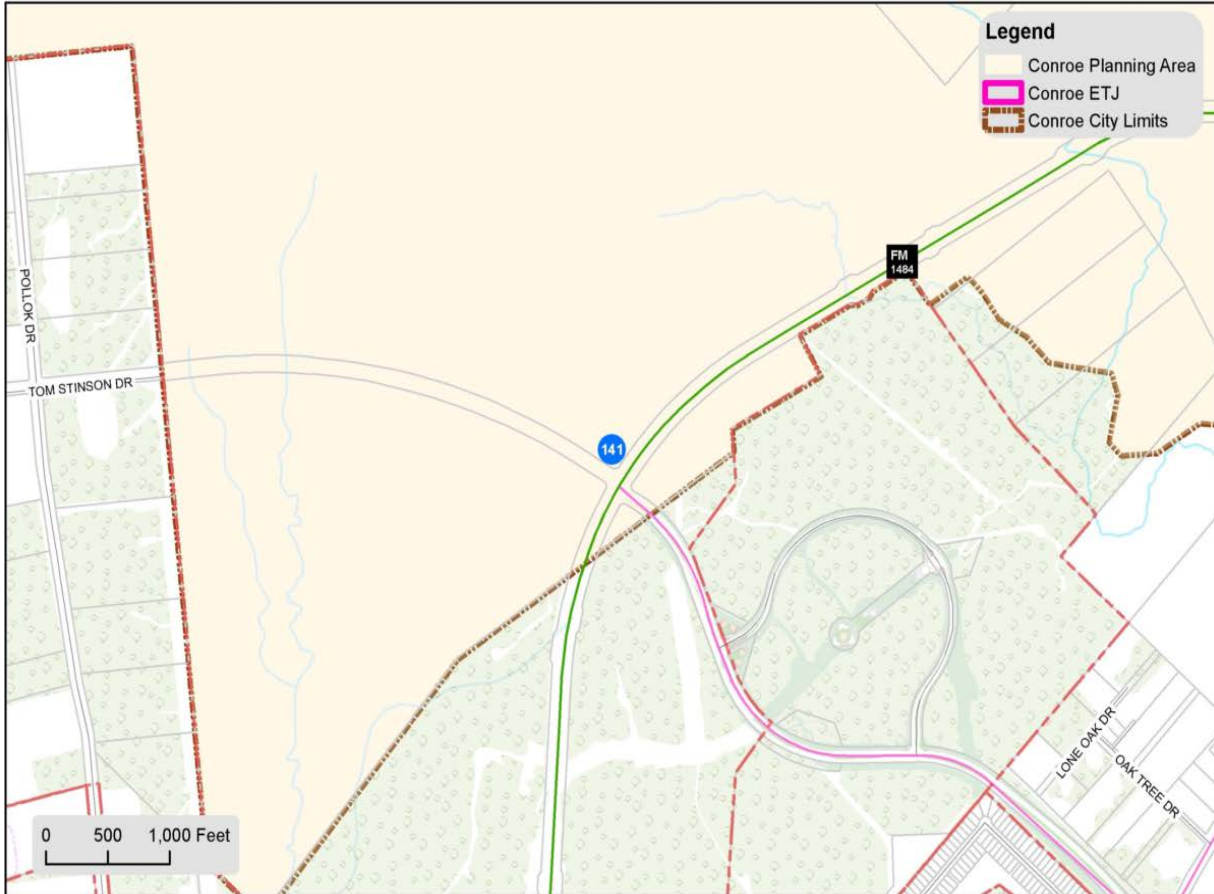
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Elevated Storage Tank - Tom Stinson Dr and Technology Parkway	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Tom Stinson Drive and Technology Parkway	

## PROJECT MAP

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



P-TBD  
WATER - 1.0 MG Elevated Storage Tank  
at Tom Stinson Drive and Technology Parkway



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

**Project Type:** Water CIP

**Project Name:** Water Line Extension - FM 830 **Project Code:** TBD

**Project Manager:** Public Works

**Location Description:** Along FM 830 west of Old Montgomery Road

**Summary:** This project includes a water line extension of approximately 3,100 linear feet of 16-inch water line along FM 830 west of Old Montgomery Road.

**Project Start Date:** Future

**Project End Date:** Future

REVENUE SOURCE	Prior Budgets	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	260,000	260,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	21,000	21,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	239,000	239,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>

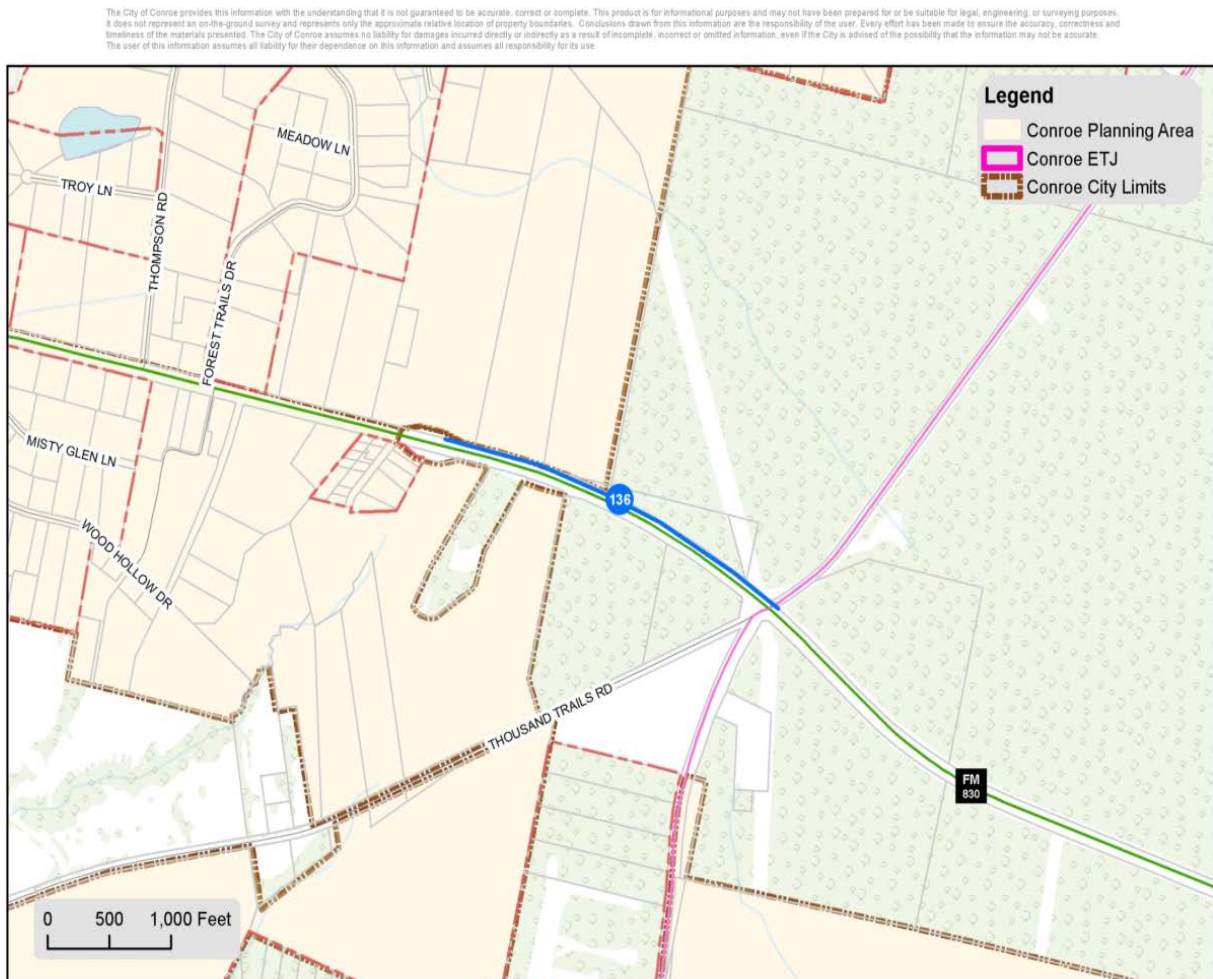
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Extension - FM 830	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along FM 830 west of Old Montgomery Road	

## PROJECT MAP



P-TBD

WATER - FM 830 16-inch Water Line



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Extension - FM 1488 Phase 2	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Old Conroe Road to Kuykendahl	
<b>Summary:</b>	<p>This project consists of construction of approximately 6,500 linear feet of 16" water line and all appurtenances along FM 1488 from Kuykendahl to Old Conroe Road.</p>	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,726,000	1,726,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>	<b>\$ 1,726,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	138,000	138,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	1,588,000	1,588,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>	<b>\$ 1,726,000</b>

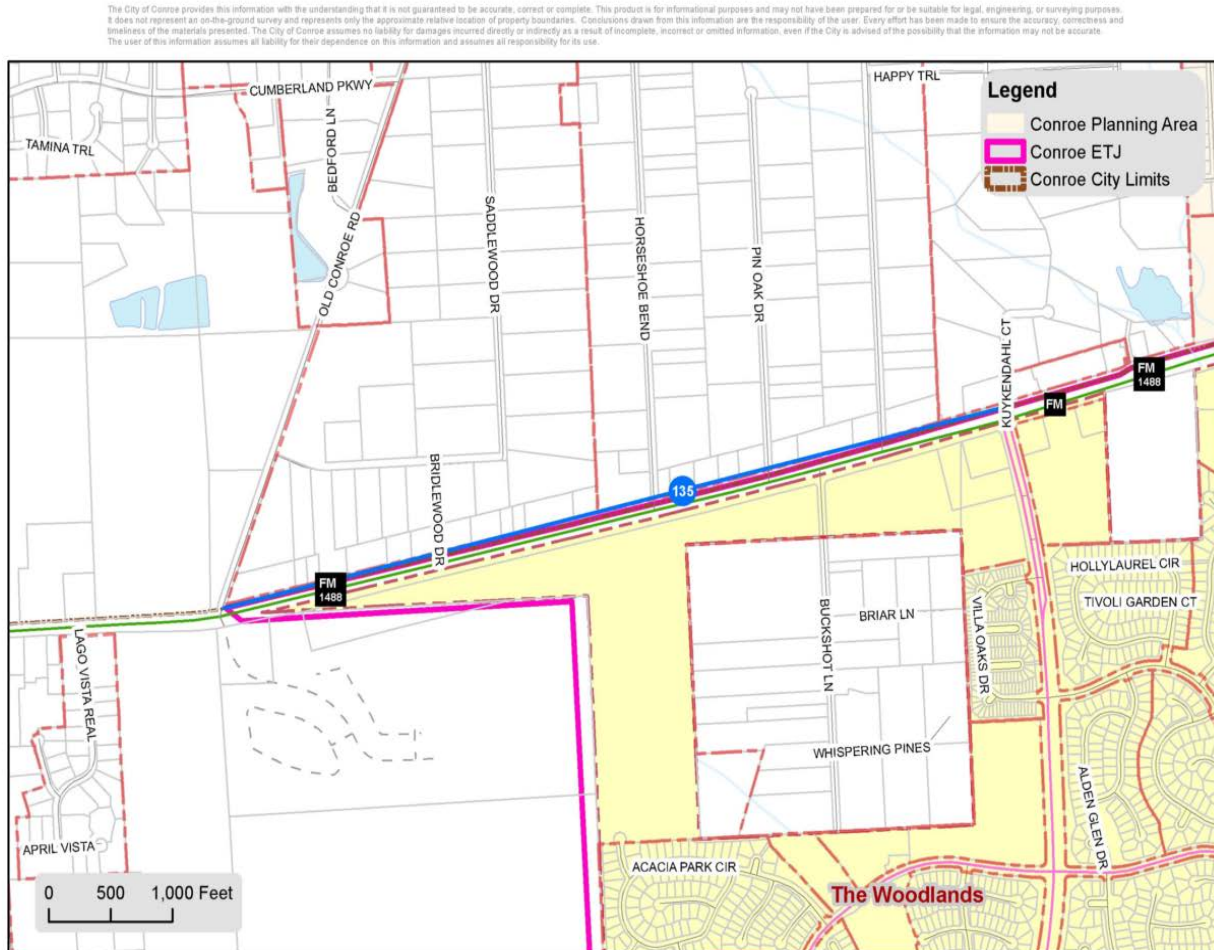
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Extension - FM 1488 Phase 2	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Old Conroe Road to Kuykendahl	

## PROJECT MAP



P-TBD

WATER - Old Conroe Road 16-inch Water Line (Phase 2)



## ADDITIONAL PROJECT DETAILS:



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# **SEWER CIP**

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	SSOI Program	<b>Project Code:</b>	665
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Sanitary Sewer Overflow Initiative Program (SSOI)		
<b>Summary:</b>	<p>The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative, and to enhance the fats, oil, grease (FOG) program.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2018		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	985,000	1,034,000	-	-	-	-	2,019,000
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ 1,034,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,019,000</b>

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 2,019,000
		\$ -
		<b>\$ 2,019,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	985,000	1,034,000	-	-	-	-	2,019,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ 1,034,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,019,000</b>

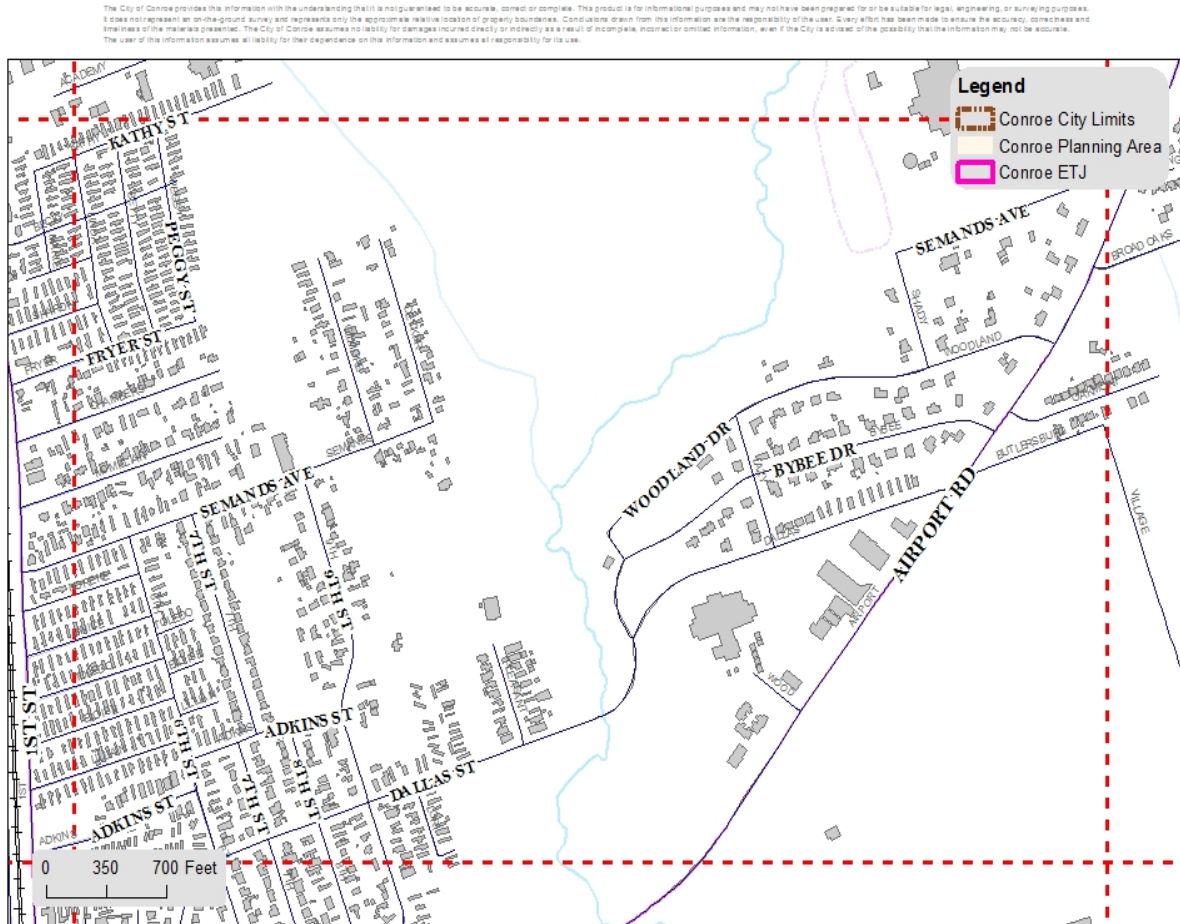
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	SSOI Program	Project Code:	665
Project Manager:	Public Works		
Location Description:	Sanitary Sewer Overflow Initiative Program (SSOI)		

### PROJECT MAP



P-665 SEWER  
SSOI PROGRAM  
SEWER BOOK MAP 213N



### ADDITIONAL PROJECT DETAILS:



**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	Sewer Line - Thousand Trails	<b>Project Code:</b>	F100
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Thousand Trails Resort		
<b>Summary:</b>	<p>The project consists of constructing a new lift station and force main to serve the Thousand Trails area. The install of the lift station with an emergency generator and install approximately 10,300 linear feet of 6" force main.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	444,000	-	-	-	-	-	-	444,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 444,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,000</b>

* Other Sources	2016 RBs (4411)							\$ 444,000
								\$ -
								<b>\$ 444,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	444,000	-	-	-	-	-	-	444,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 444,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,000</b>

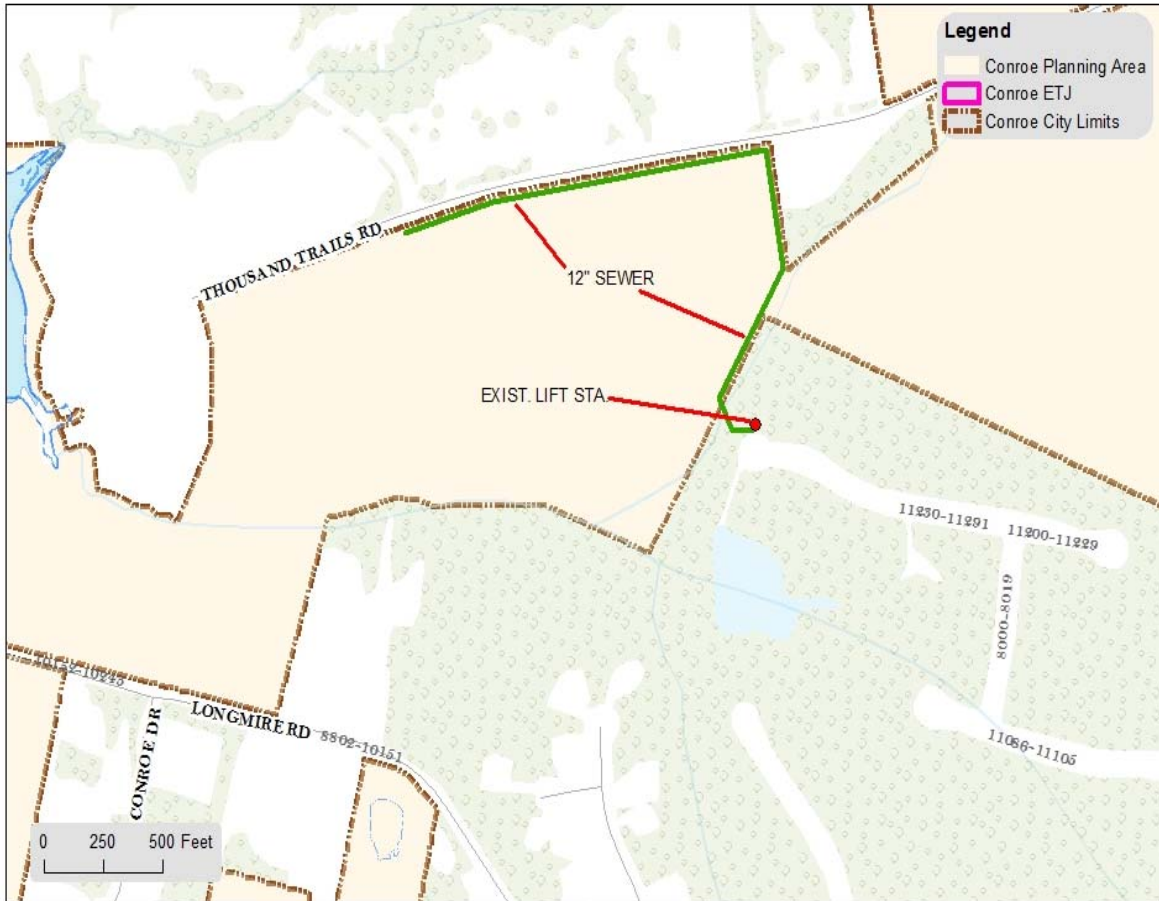
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line - Thousand Trails	Project Code: F100
Project Manager:	Public Works	
Location Description:	Thousand Trails Resort	

## PROJECT MAP



P-F100 SEWER  
THOUSAND TRAILS



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program** **Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - White Oak Creek	<b>Project Code:</b> 760
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	White Oak Creek, approximately 0.55 miles South of League Line Road	
<b>Summary:</b>	Install approximately 1,355 linear feet of 24" gravity sewer to eliminate existing lift station. Project scope also includes installation of three (3) new manholes and converting existing lift station into sewer manhole.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	237,000	-	-	-	-	-	237,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 237,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	237,000	-	-	-	-	-	237,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 237,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,000</b>

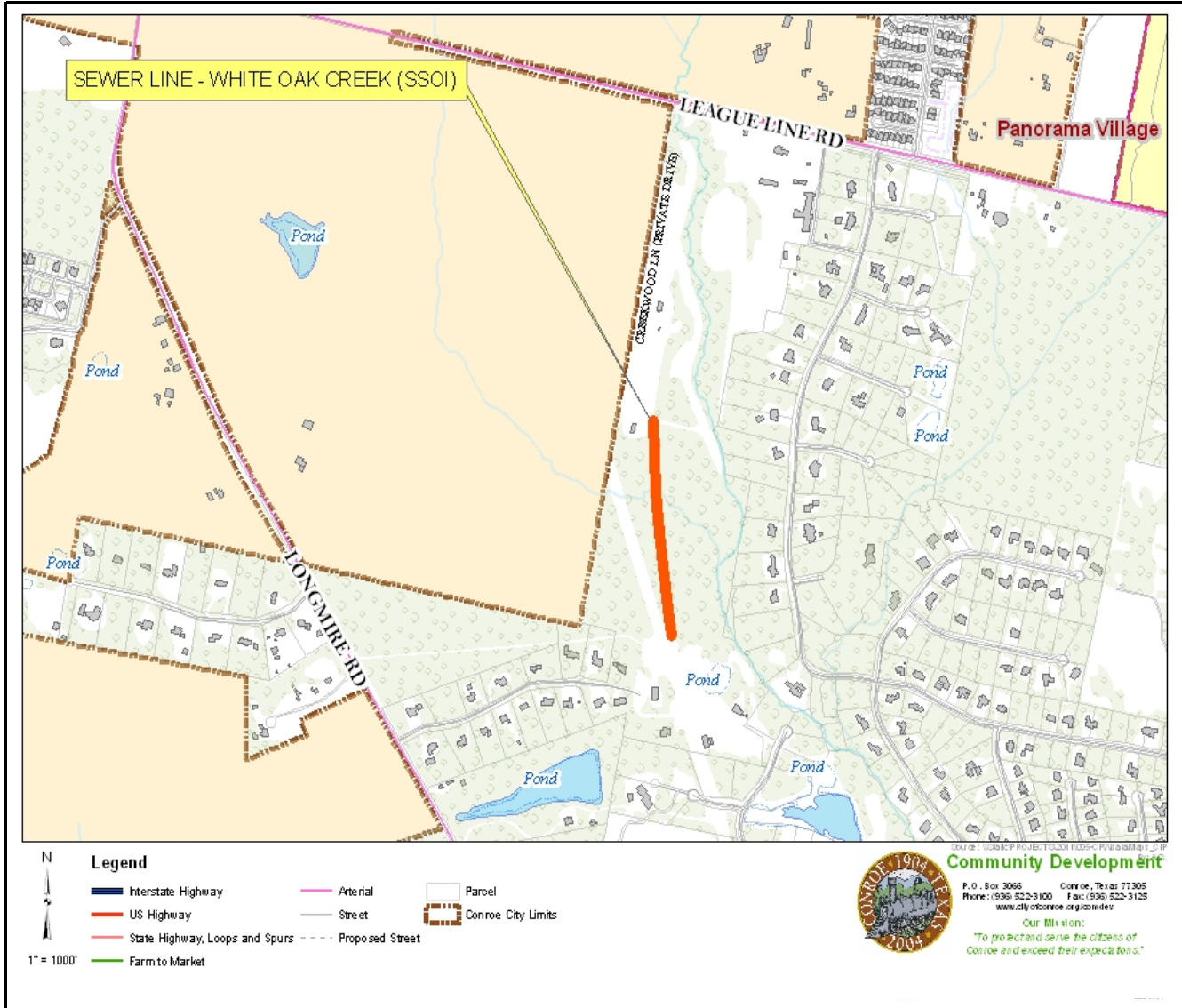
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Sewer Line - White Oak Creek	Project Code:	760
Project Manager:	Public Works		
Location Description:	White Oak Creek, approximately 0.55 miles South of League Line Road		

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - Plantation Drive Trunk Line	<b>Project Code:</b> F47
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Drennan Road to the Police Station	
<b>Summary:</b>	This project consists of approximately 2,000 linear feet of 12" gravity sewer line and manholes to service the future police station.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	338,000	-	-	-	-	-	338,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 338,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	338,000	-	-	-	-	-	338,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 338,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,000</b>

Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	Sewer Line - Plantation Drive Trunk Line	<b>Project Code:</b>	F47
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Along Drennan Road to the Police Station		

The City of Corpus provides the information with the understanding that it may be required to be accurate, complete or complete. The provision of information purposes may not have been prepared for or be available for legal, engineering, or accounting purposes. It does not represent an independent survey and represents only the approximate indication of location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Any errors have been made to indicate, completeness and timeliness of the material presented. The City of Corpus assumes no liability for damages incurred directly or indirectly as a result of incomplete, inaccurate or omitted information, when the City is advised of the possibility that the information may not be accurate. The user of this information assumes liability for their dependence on the information and assumes all responsibility for its use.



 CITY OF CONROE, TEXAS  
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SEWER - PLANTATION DRIVE TRUNK LINE AT POLICE STATION

**ADDITIONAL PROJECT DETAILS:**

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line Relocates - Wilson Road East	<b>Project Code:</b> F105
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to just west of Hailey Street	
<b>Summary:</b>	<p>The project consists of removal of approximately 2,195 linear feet of old sewer line and relocation of the new sewer line due to the roadway project. It consists of installation of approximately 760 lf of 8" SDR 26 PVC, 530 lf of 10" SDR 26 PVC, 400 lf of 15" SDR 26 PVC sewer line, and 20 manholes.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	322,000	-	-	-	-	-	322,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	322,000	-	-	-	-	-	322,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>

Note: Inflation has been added to projected costs in future years.

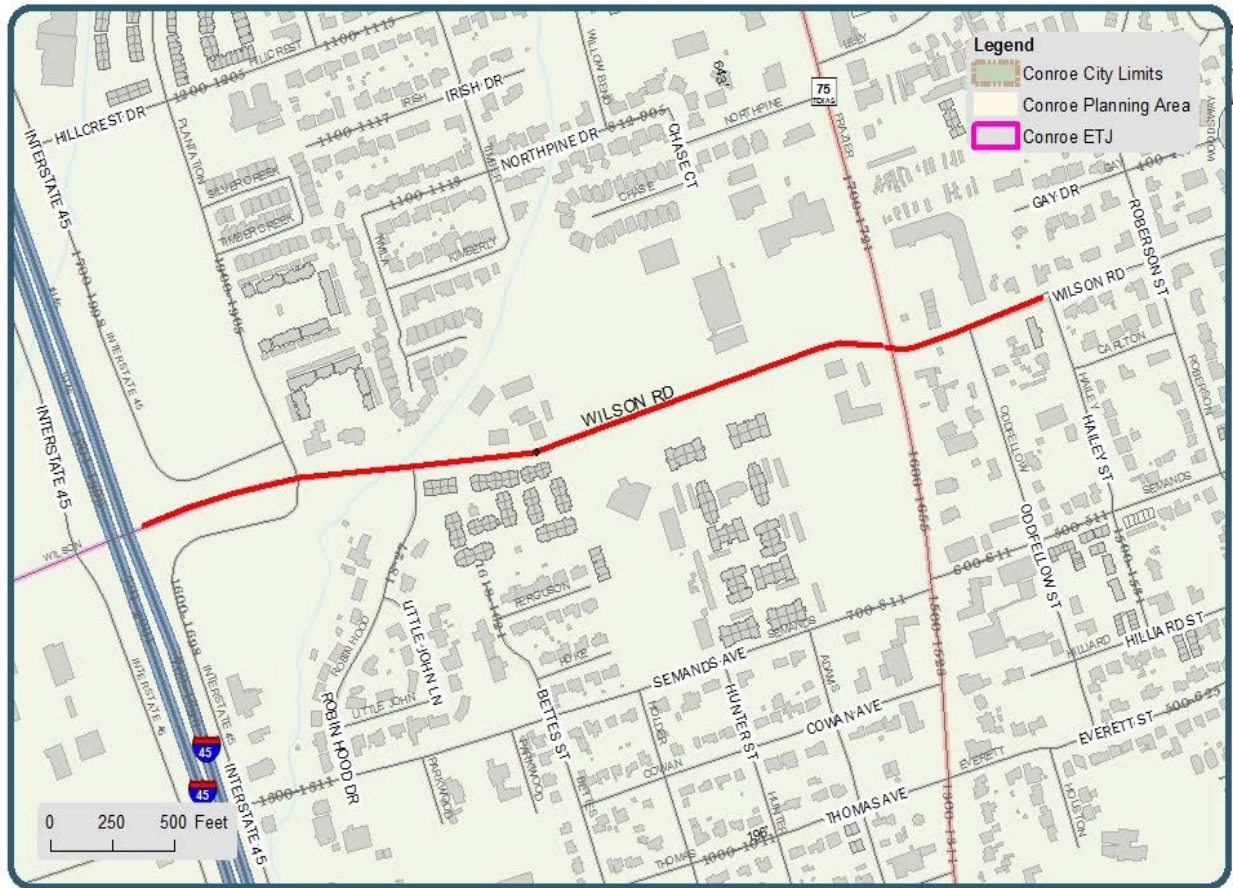
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line Relocates - Wilson Road East	Project Code: F105
Project Manager:	Public Works	
Location Description:	IH-45 to just west of Hailey Street	

## PROJECT MAP



P-CODE TBD  
WILSON ROAD EAST

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## ADDITIONAL PROJECT DETAILS:



# Five-Year Capital Improvement Program

## Project Budget Summary

**Project Type:** Sewer CIP

**Project Name:** Treatment Plant - Construction of New Plant (Phase 4) **Project Code:** 975

**Project Manager:** Public Works

**Location Description:** 37.930 acres inside the Grand Central Park Development

**Summary:** This is the final phase and includes construction of the new South Conroe Wastewater Treatment Plant.

**Project Start Date:** Prior

**Project End Date:** September 2021

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	772,000	350,000	5,483,000	21,932,000	21,932,000	5,483,000	-	55,952,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 772,000</b>	<b>\$ 350,000</b>	<b>\$ 5,483,000</b>	<b>\$ 21,932,000</b>	<b>\$ 21,932,000</b>	<b>\$ 5,483,000</b>	<b>\$ -</b>	<b>\$ 55,952,000</b>

* Other Sources	2015 RBs (4490)	\$ 630,000
	2016 RBs (4411)	\$ 142,000
		<b>\$ 772,000</b>

### COST BREAKDOWN

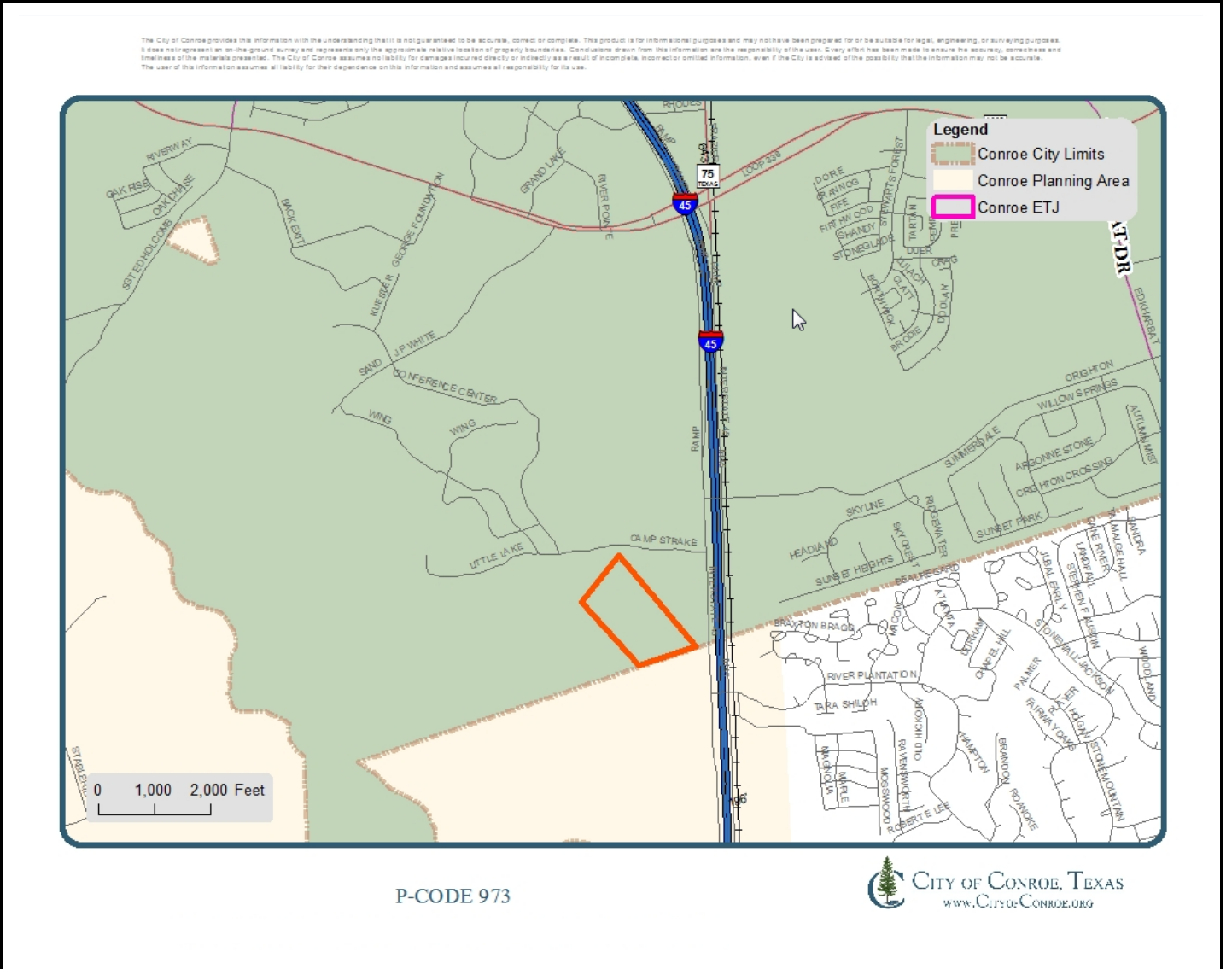
KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	772,000	350,000	5,483,000	21,932,000	21,932,000	5,483,000	-	55,952,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 772,000</b>	<b>\$ 350,000</b>	<b>\$ 5,483,000</b>	<b>\$ 21,932,000</b>	<b>\$ 21,932,000</b>	<b>\$ 5,483,000</b>	<b>\$ -</b>	<b>\$ 55,952,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ 987,869	\$ 5,402,074	\$ 6,389,943
Supplies	-	-	-	-	718,267	3,812,649	4,530,916
Contractual Services	-	-	-	-	943,519	5,008,313	5,951,832
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,649,655)</b>	<b>\$ (14,223,036)</b>	<b>\$ (16,872,691)</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Treatment Plant - Construction of New Plant (Phase 4)		Project Code: 975
Project Manager:	Public Works		
Location Description:	37.930 acres inside the Grand Central Park Development		

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Treatment Plant - Outfall Relocation	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">F110</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Southwest WWTP	
<b>Summary:</b>	The project consists of extending the current outfall 2,000 linear feet southeast. This is to comply with Texas Commission on Environmental Commission permit requirements for the Southwest Regional Wastewater Treatment Plant.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	191,000	2,500,000	-	-	-	-	-	2,691,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 191,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,691,000</b>

* Other Sources	2010 RBs (4440)	\$ 191,000
		\$ -
		<b>\$ 191,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	191,000	-	-	-	-	-	-	191,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	2,500,000	-	-	-	-	-	2,500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 191,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,691,000</b>

Note: Inflation has been added to projected costs in future years.

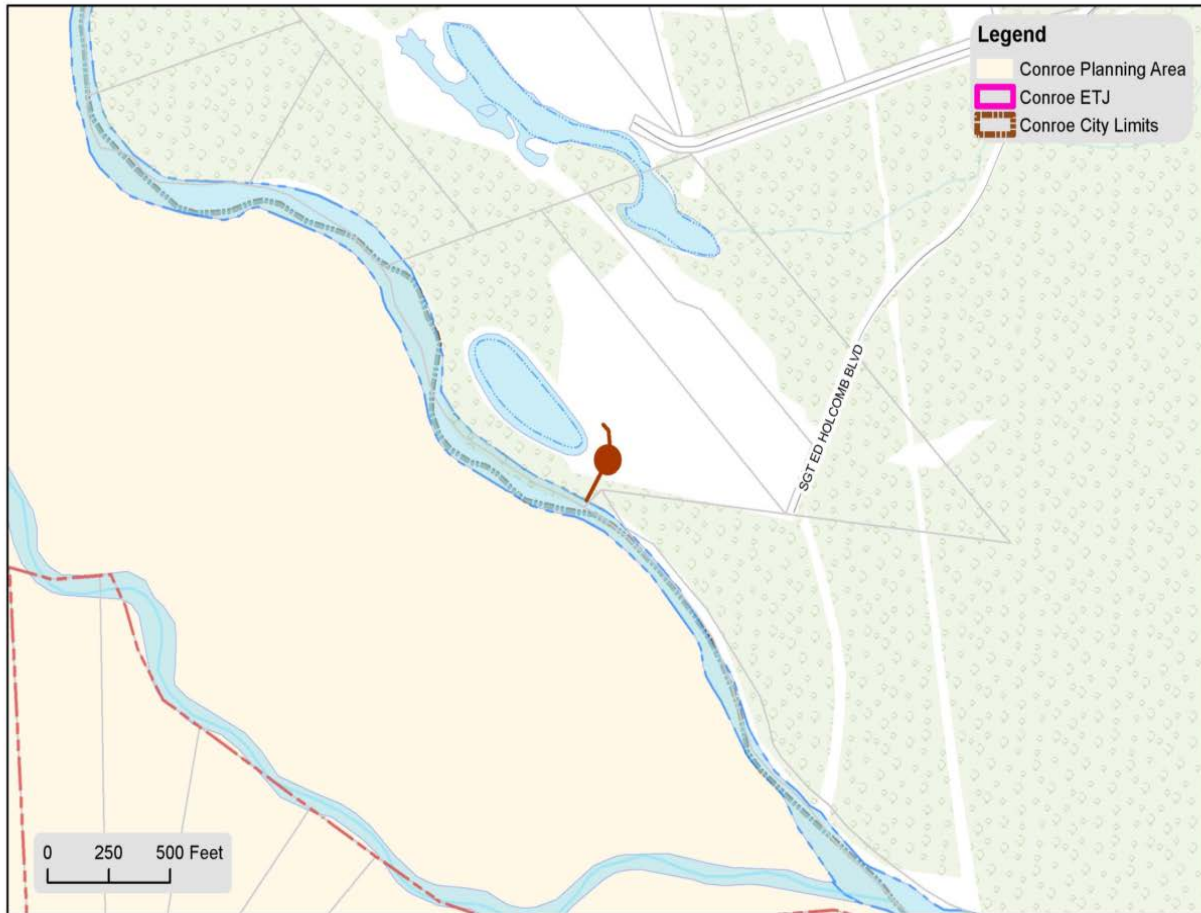
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Treatment Plant - Outfall Relocation	<b>Project Code:</b> F110
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Southwest WWTP	

## PROJECT MAP

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SEWER - Southwest Regional Wastewater Treatment Plant Outfall



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - State Highway 242 and FM 1488	<b>Project Code:</b> F27
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	From Windsor Lakes lift station to the manhole at South Loop 336	
<b>Summary:</b>	This project consists of installing a new lift station at the FM 1488 fire station, constructing an 8" force main to the existing reducer south of the river, and upgrading the existing lift station at SH 242.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	6,900,000	2,000,000	-	-	-	-	8,900,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 6,900,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,900,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	6,900,000	2,000,000	-	-	-	-	8,900,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 6,900,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,900,000</b>

Note: Inflation has been added to projected costs in future years.

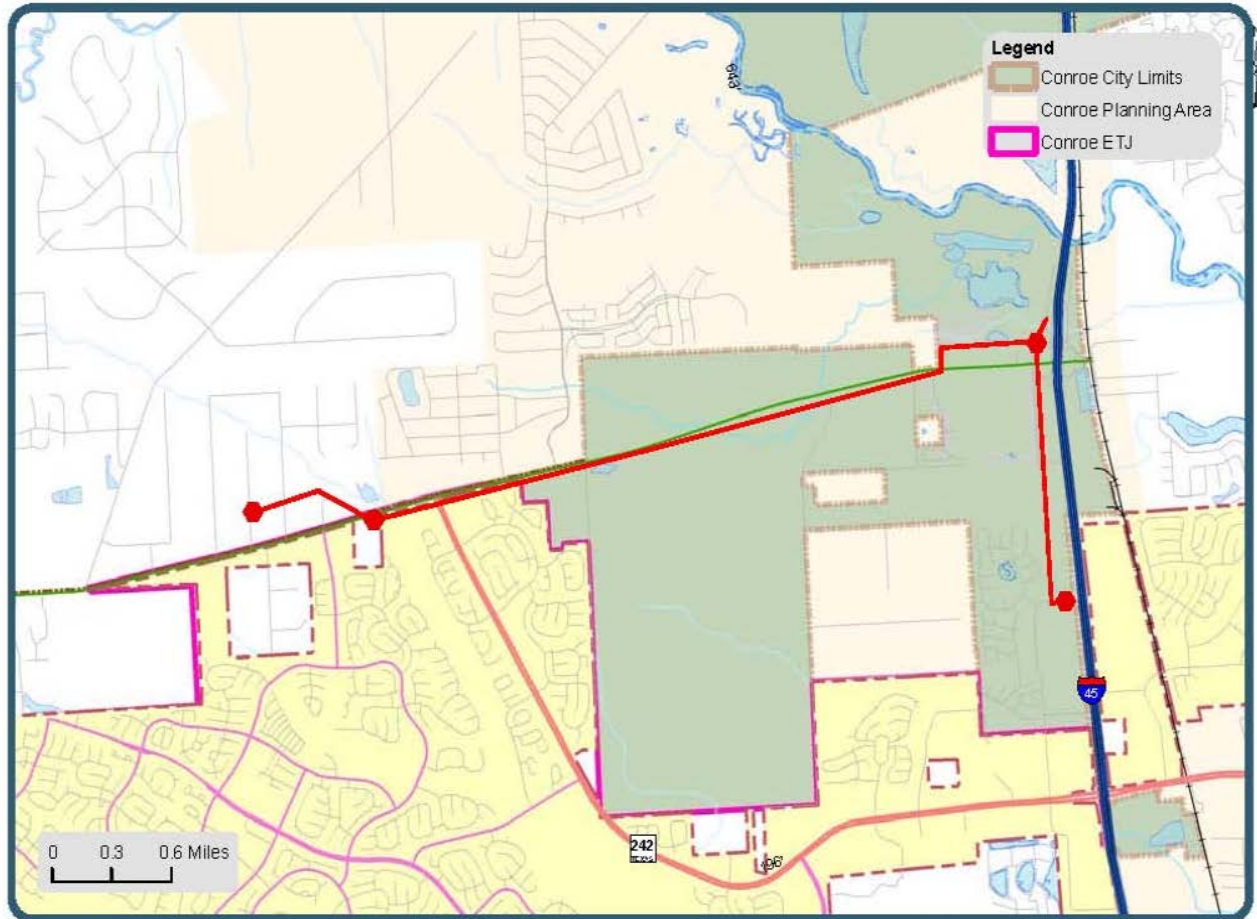
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line - State Highway 242 and FM 1488	Project Code: F27
Project Manager:	Public Works	
Location Description:	From Windsor Lakes lift station to the manhole at South Loop 336	

## PROJECT MAP

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P-TBD  
STATE HIGHWAY 242 AND FM 1488



## ADDITIONAL PROJECT DETAILS:

Once the MUD 95 sewer is complete, this project will be necessary to service the area.

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - SH 105/IH-45 Sewer Rehab Phase 2	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 North at SH 105 from Detention Pond to Saltgrass Steak House	
<b>Summary:</b>	This project involves installing approximately 2,240 linear feet of 24-inch sewer line with 9 manholes and installing approximately 350 linear feet of bore and steel casing to cross roadways and underground utilities. This project also involves abandoning existing 15" sewer lines and 9 manholes in place.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	4,014,000	-	-	-	-	-	4,014,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 4,014,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,014,000</b>

* Other Sources		\$ -
		\$ -
		\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	4,014,000	-	-	-	-	-	4,014,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 4,014,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,014,000</b>

Note: Inflation has been added to projected costs in future years.

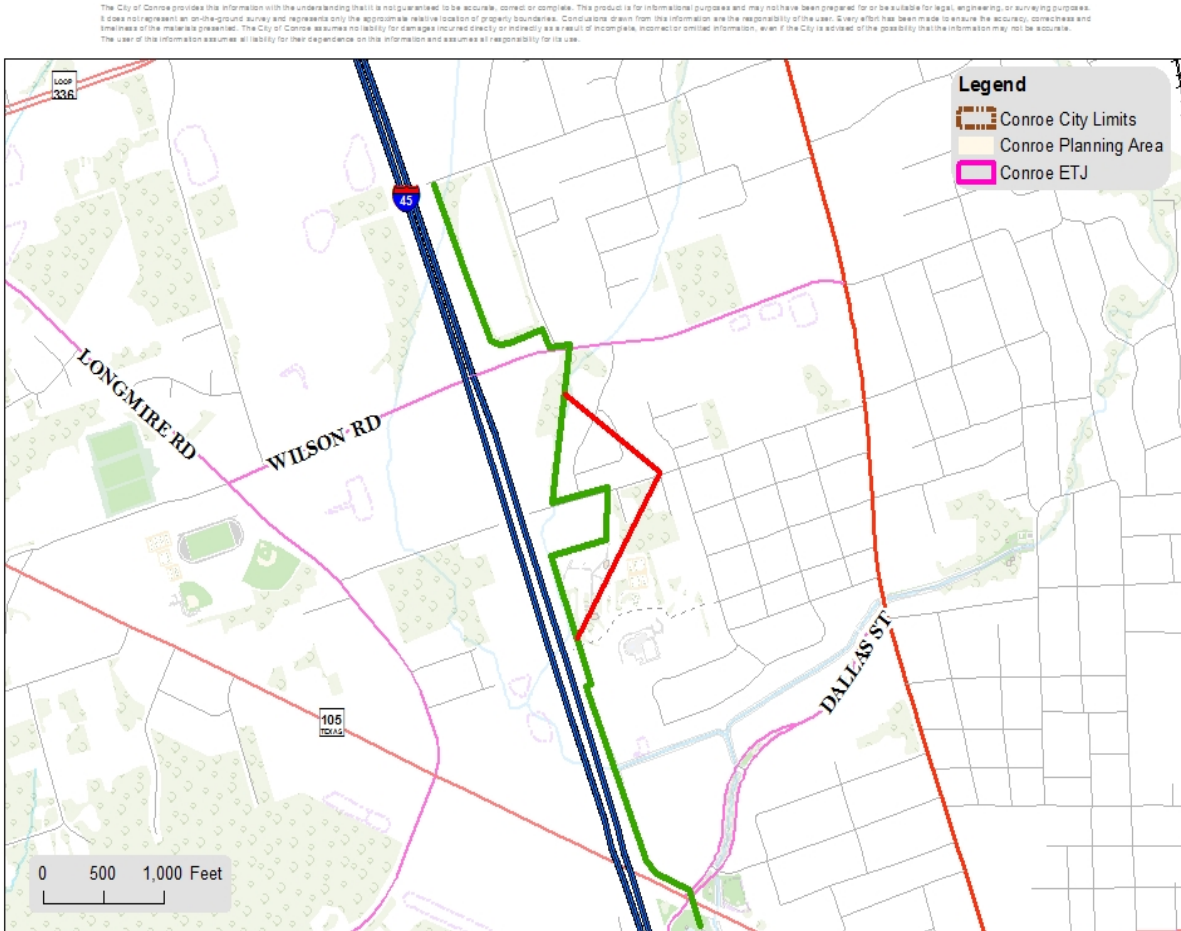
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Sewer Rehab - SH 105/IH-45 Sewer Rehab Phase 2	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	IH-45 North at SH 105 from Detention Pond to Saltgrass Steak House		

## PROJECT MAP



P-TBD  
SEWER REHAB  
SH-105/IH-45 PHASE II



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line Extension - Skytop Gravity	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Frazier from Skytop Apartments to Drennan Road	
<b>Summary:</b>	The project consists of approximately 750 linear feet of 12 inch sewer line with three (3) manholes and removal of the Skytop lift station.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	281,000	-	-	-	-	-	281,000
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 281,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,000</b>

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 281,000
		\$ -
		<b>\$ 281,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
1112-Planning Design (Outside)	-	15,000	-	-	-	-	-	15,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	191,000	-	-	-	-	-	191,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 281,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,000</b>

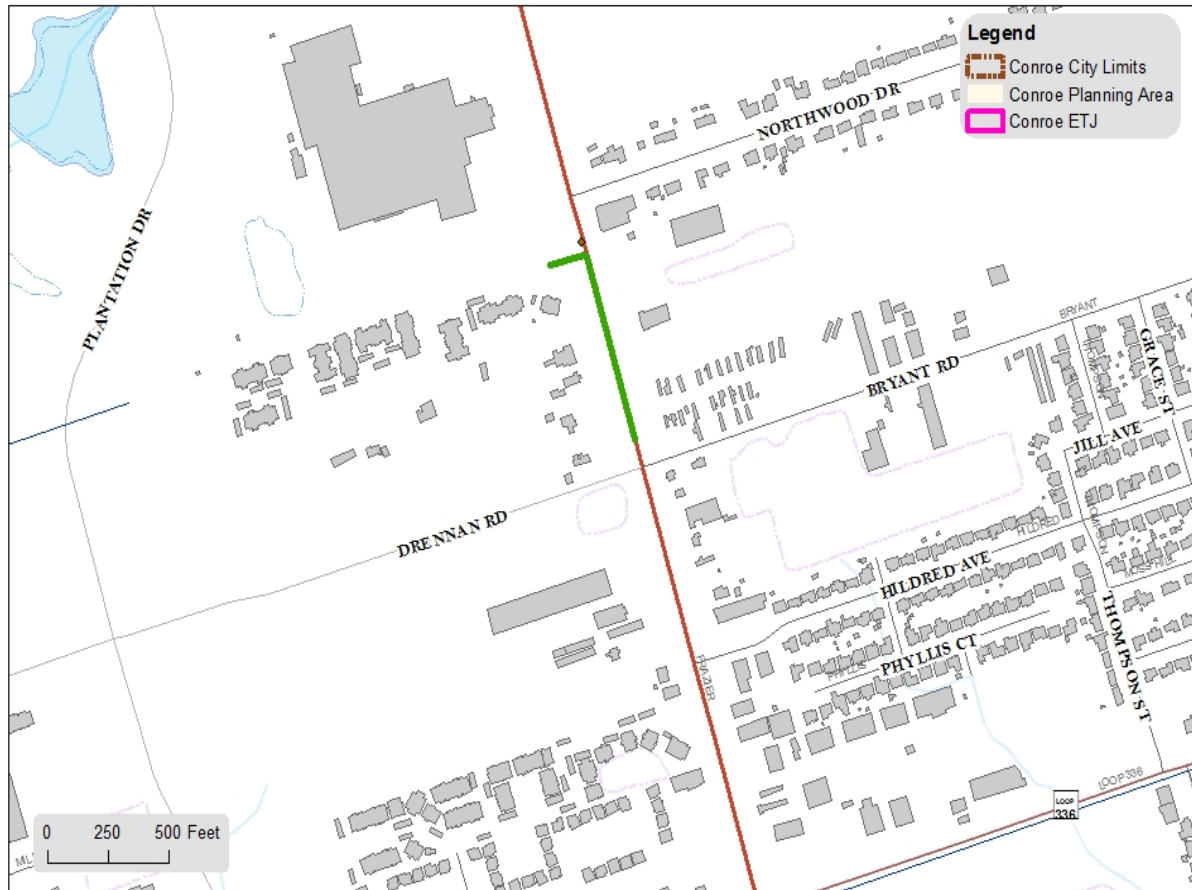
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line Extension - Skytop Gravity	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along Frazier from Skytop Apartments to Drennan Road	

## PROJECT MAP



P-TBD  
SANITARY SEWER - SKYTOP LIFT STATION



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - SH 105/IH-45 Phase 3	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Holly Hills Subdivision - Wilson Road to North loop 336 along the creek	
<b>Summary:</b>	The project consists of installing approximately 4,600 linear feet of 12" sanitary sewer to replace existing 8" gravity sewer.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	2,008,000	-	-	-	-	2,008,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,008,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,008,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	2,008,000	-	-	-	-	2,008,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,008,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,008,000</b>

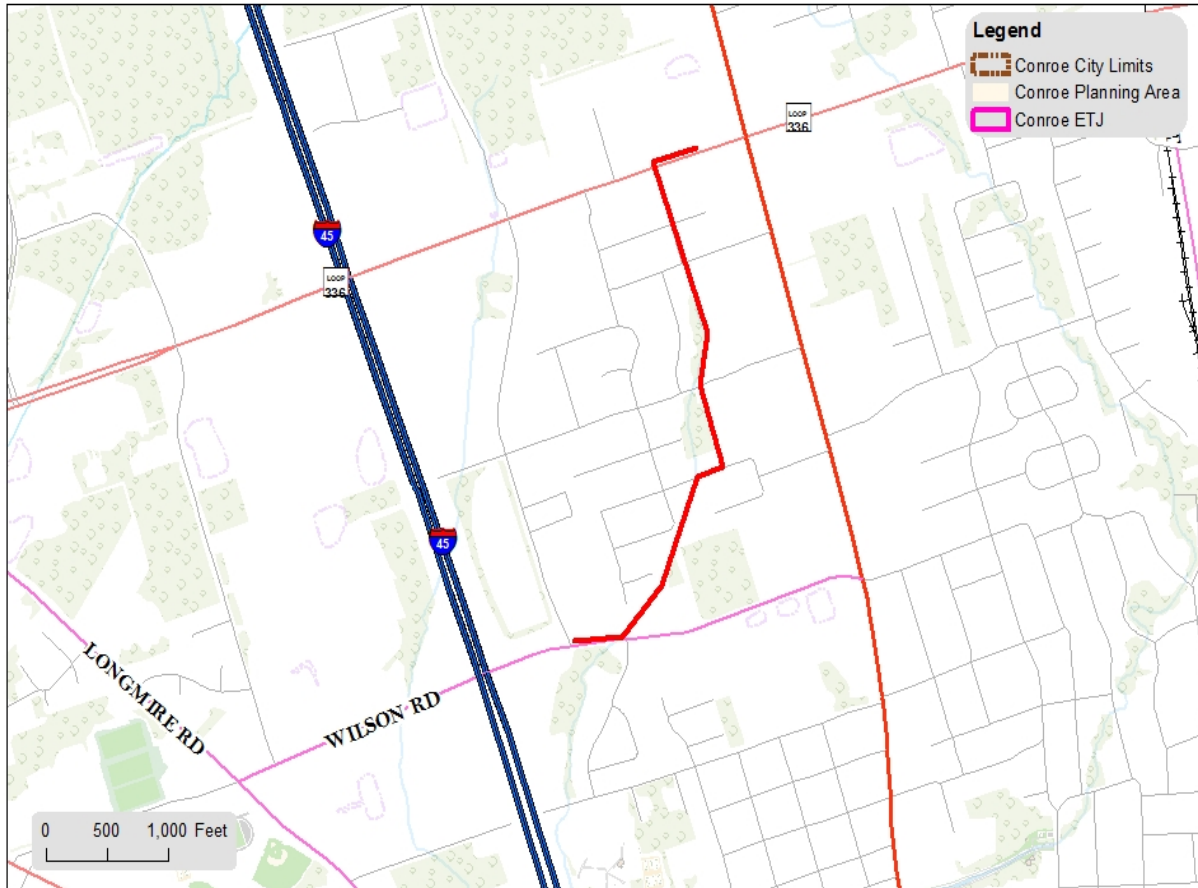
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - SH 105/IH-45 Phase 3	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Holly Hills Subdivision - Wilson Road to North loop 336 along the creek	

## PROJECT MAP



P-TBD  
SEWER REHAB  
SH-105/IH-45 PHASE III



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - River Pointe Area	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	River Pointe	
<b>Summary:</b>	The project consists of replacing and upsizing approximately 7,500 linear feet of 8", 10", and 12" sanitary sewer in River Pointe area using pipe bursting method.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	835,000	-	-	-	-	835,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	104,000	-	-	-	-	104,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	731,000	-	-	-	-	731,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,000</b>

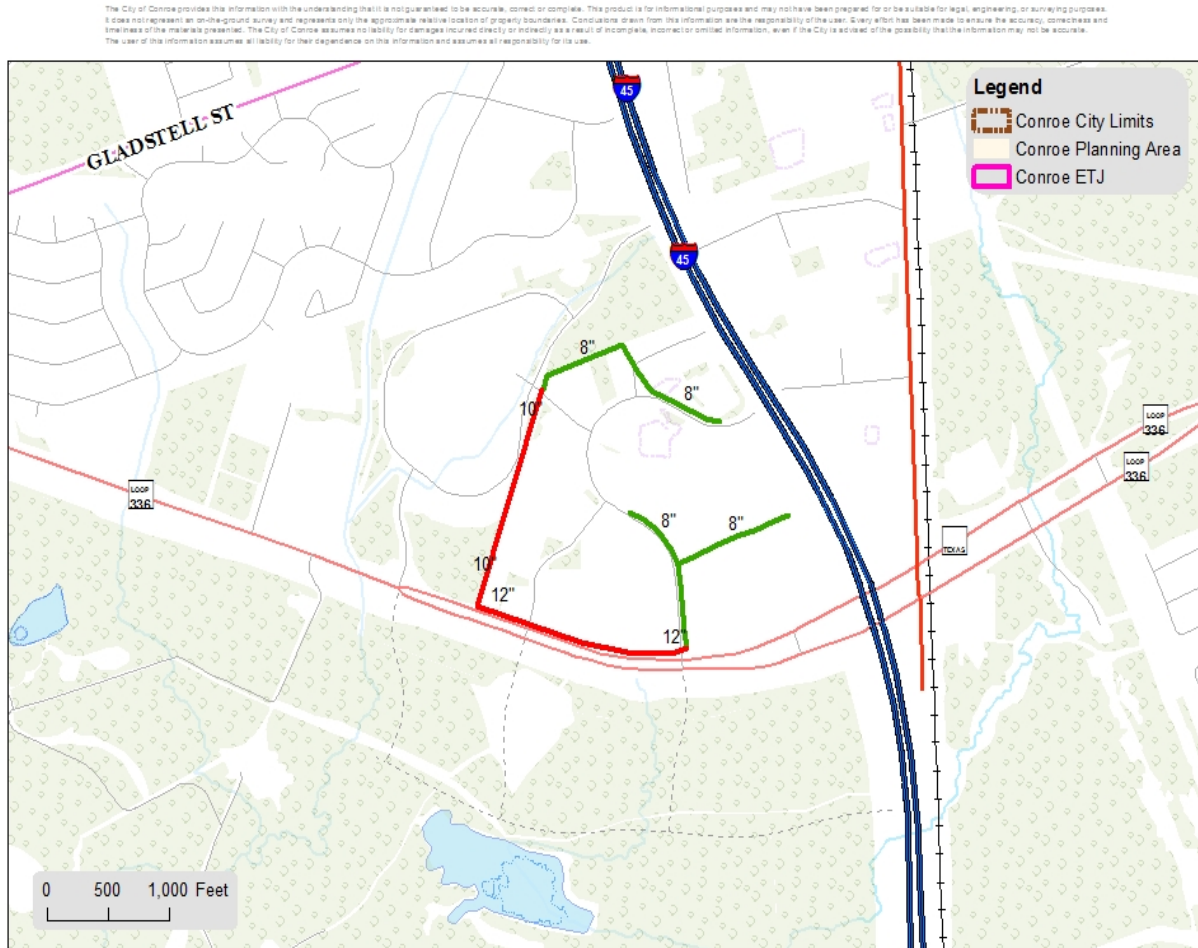
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - River Pointe Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	River Pointe	

## PROJECT MAP



P-TBD  
SEWER REHAB  
RIVERPOINT AREA



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Shadow Lakes Lift Station & Forcemain Upgrade	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Shadow Lakes Subdivision of Little Egypt Road	
<b>Summary:</b>	Upgrade the pumps and lift station for taking in Thousand Trails Road/RV Park and for future development.	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	979,000	-	-	-	979,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	78,000	-	-	-	78,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	901,000	-	-	-	901,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979,000</b>

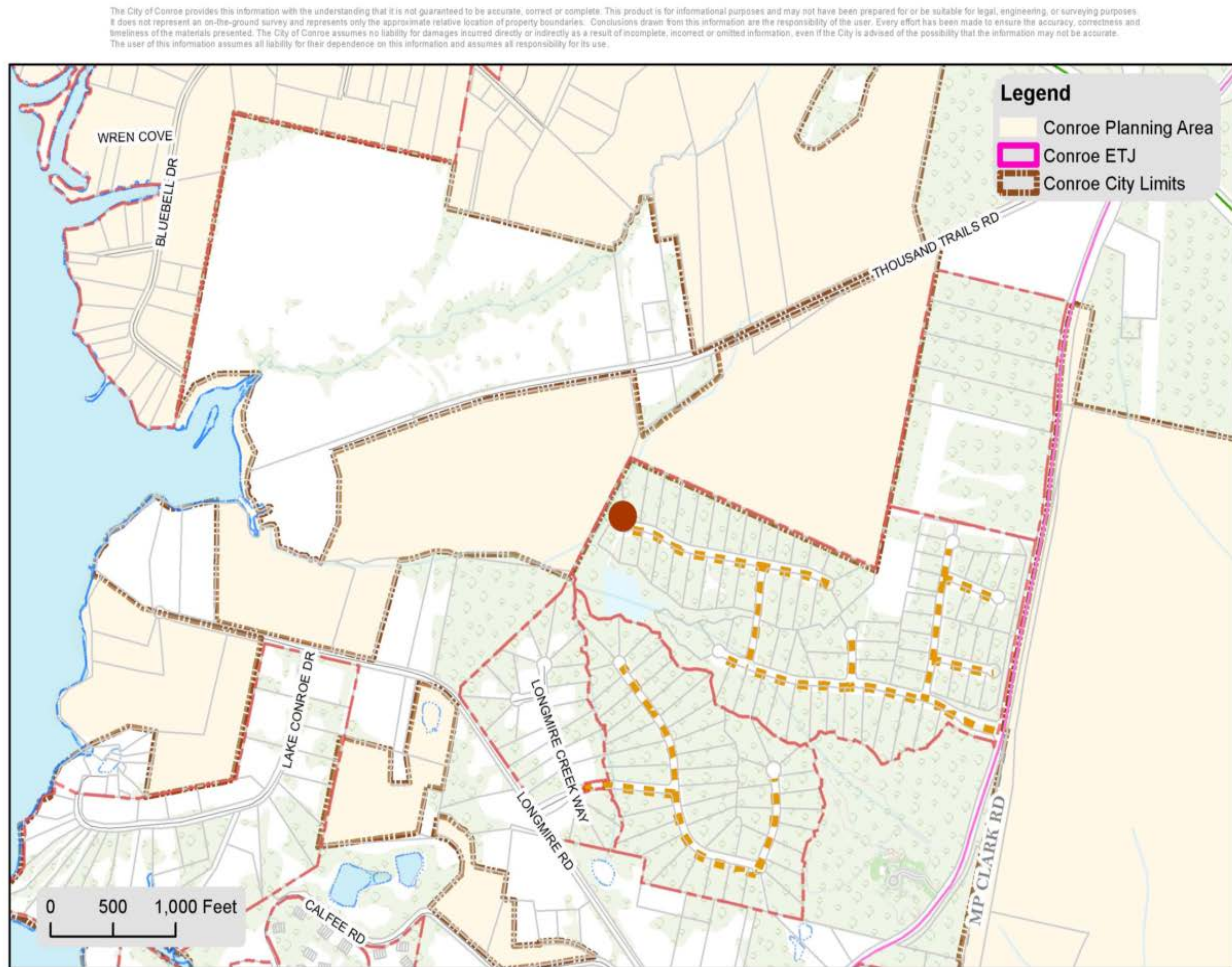
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Shadow Lakes Lift Station & Forcemain Upgrade	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Shadow Lakes Subdivision of Little Egypt Road	

## PROJECT MAP



P-TBD

SEWER - Shadow Lakes Lift Station upgrade



## ADDITIONAL PROJECT DETAILS:

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# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Wastewater Trunk Line / Diversion Structure	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Wastewater Treatment Plant	
<b>Summary:</b>	The project will take the sewer from the existing trunk line to the new treatment plant.	
<b>Project Start Date:</b>	October 2018	
<b>Project End Date:</b>	September 2021	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	2,000,000	8,071,000	2,500,000	-	12,571,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 8,071,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 12,571,000</b>

* Other Sources	\$ -
	\$ -
	\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	1,000,000	-	-	-	1,000,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,000,000	8,071,000	2,500,000	-	11,571,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 8,071,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 12,571,000</b>

Note: Inflation has been added to projected costs in future years.

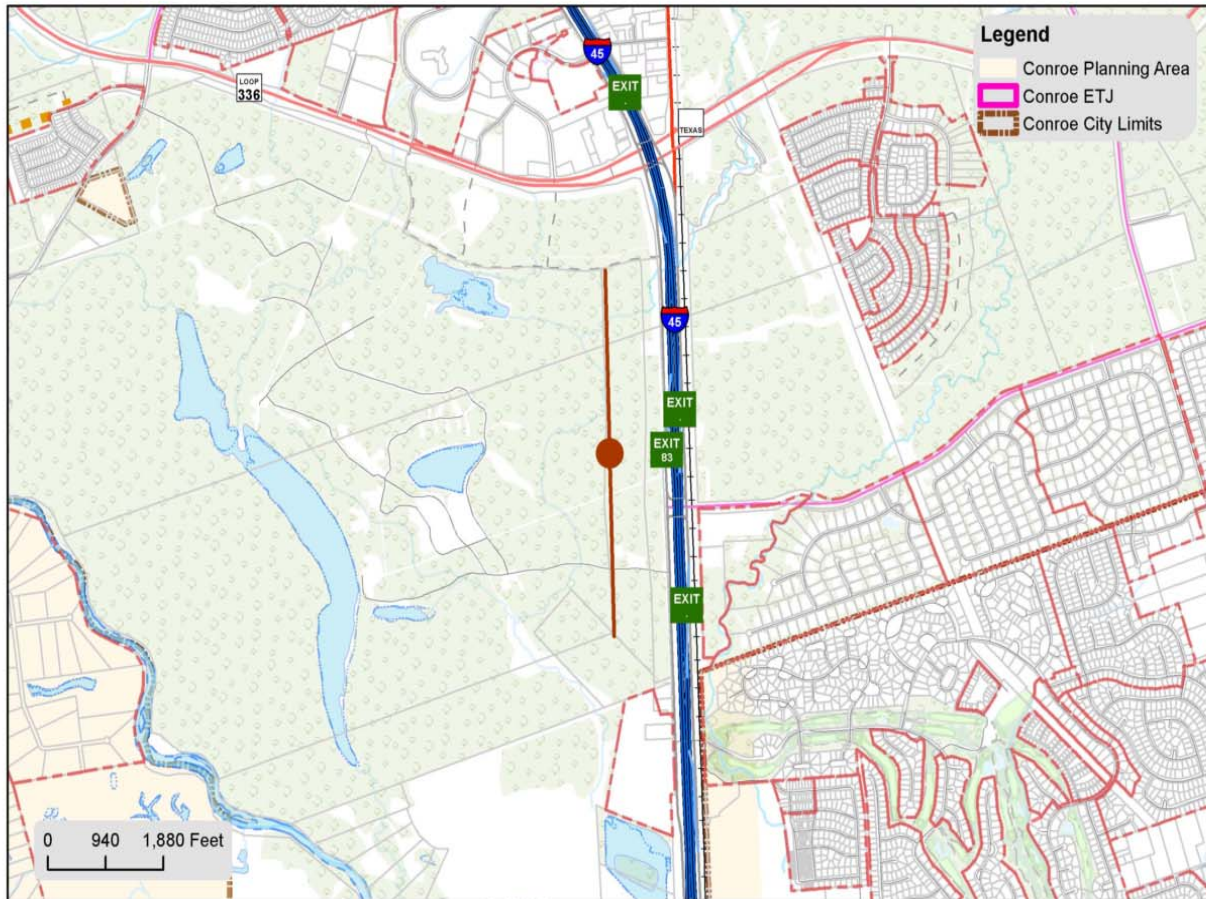
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Wastewater Trunk Line / Diversion Structure	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wastewater Treatment Plant	

## PROJECT MAP

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



P-TBD

SEWER - WWTP Line Diversion Structure



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - San Jacinto & York Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	San Jacinto from Nugent to the Railroad, Railroad to York, and along York from San Jacinto to South Main	
<b>Summary:</b>	The project consists of replacing approximately 1,000 linear feet of 8", 1,900 linear feet of 10", and 1,030 linear feet of sanitary sewer with new 8", 10", and 12" sanitary sewer by pipe bursting method.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	775,000	775,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 775,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	98,000	98,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	677,000	677,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 775,000</b>

Note: Inflation has been added to projected costs in future years.

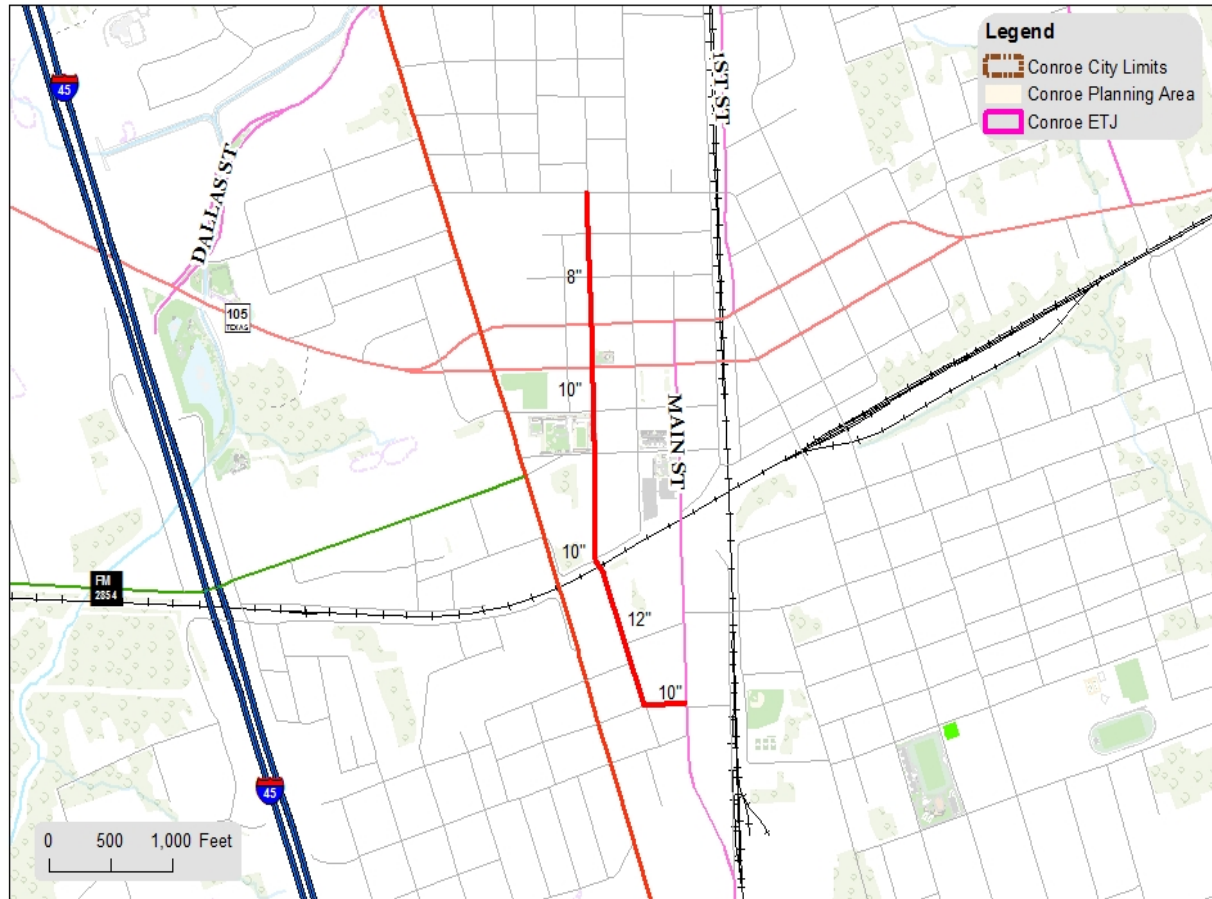
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - San Jacinto & York Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	San Jacinto from Nugent to the Railroad, Railroad to York, and along York from San Jacinto to South Main	

## PROJECT MAP



P-TBD  
SEWER REHAB  
SAN JACINTO & YORK AREA

 CITY OF CONROE, TEXAS  
[WWW.CITYOFCONROE.ORG](http://WWW.CITYOFCONROE.ORG)

## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - Arnold to Frazier Street	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Between Arnold Street and Frazier Street	
<b>Summary:</b>	<p>This project consists of replacing approximately 7,900 linear feet of 6" and 850 linear feet of 8" sewer with new 8" sewer by pipe bursting method and replacing associated sewer manholes located between Arnold Street and Frazier Street.</p>	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	874,000	874,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 874,000</b>	<b>\$ 874,000</b>

* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	110,000	110,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	764,000	764,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 874,000</b>	<b>\$ 874,000</b>

Note: Inflation has been added to projected costs in future years.

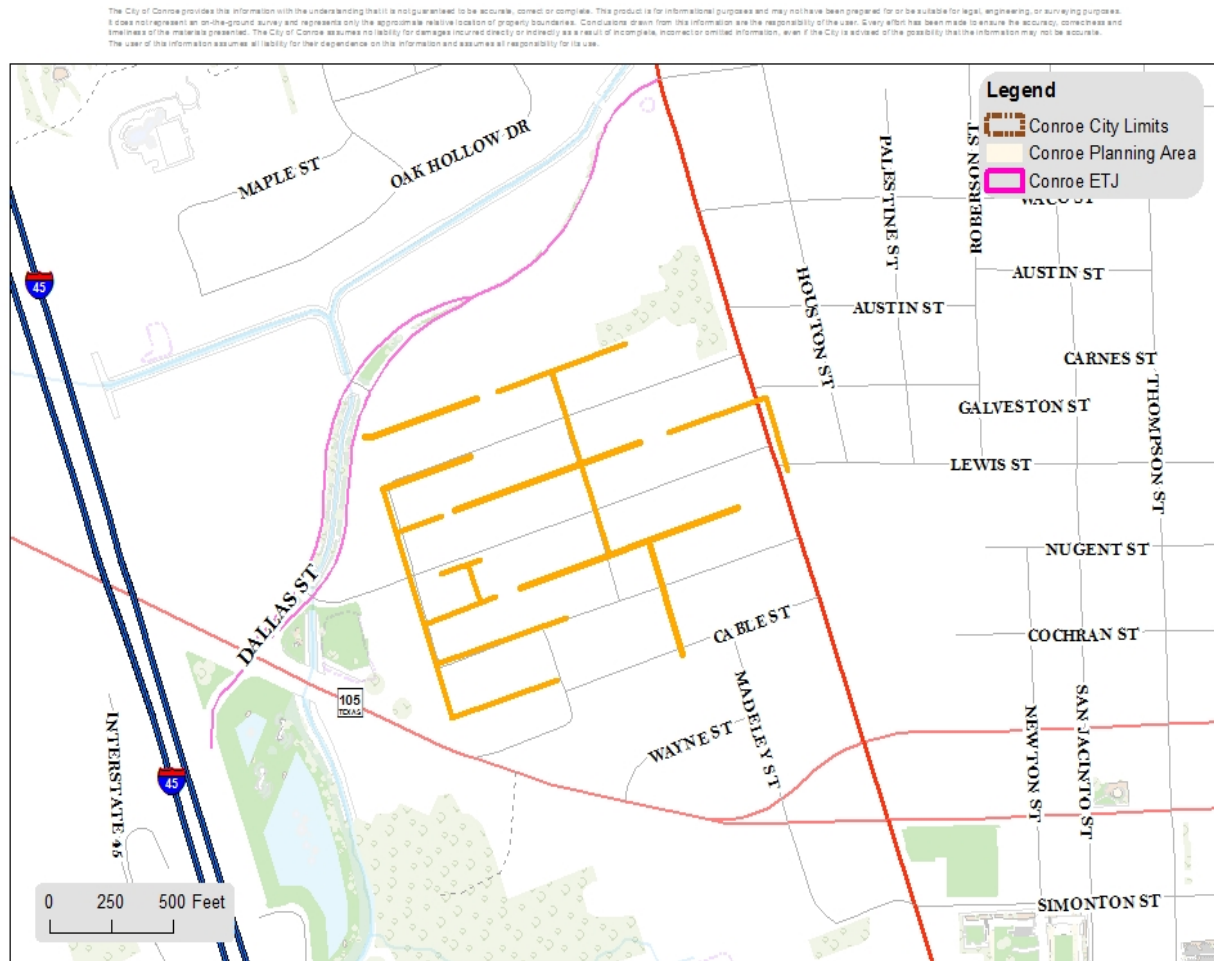
PROJECTED ANNUAL OPERATING IMPACT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - Arnold to Frazier Street	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Between Arnold Street and Frazier Street	

## PROJECT MAP



P-TBD  
SEWER REHAB  
ARNOLD TO FRAZIER ST



## ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - North Loop 336 Area	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along North Loop 336 from Oxford to FM 3083	
<b>Summary:</b>	The project consists of replacing and upsizing approximately 3,500 linear feet of 8" to new 10" sanitary Sewer using pipe bursting method.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	560,000	560,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	69,000	69,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	491,000	491,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>

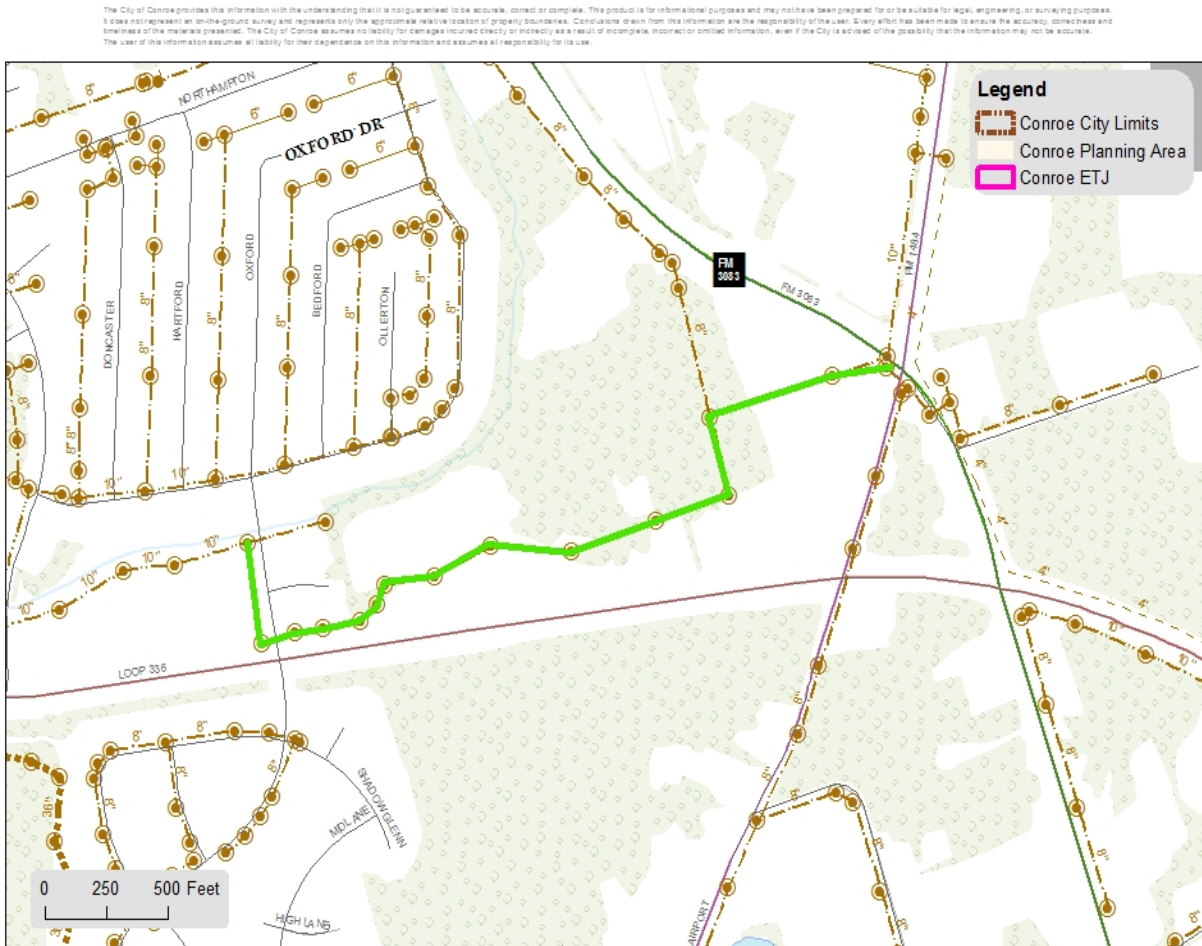
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - North Loop 336 Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along North Loop 336 from Oxford to FM 3083	

## PROJECT MAP



PTBD SEWER  
LOOP 336 AREA REHAB



## ADDITIONAL PROJECT DETAILS:

# **Five-Year Capital Improvement Program Project Budget Summary**

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line Rehab - Rigby Owen and Camelot Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Rigby Owen to Camelot	
<b>Summary:</b>	<p>The project consists of replacing and upsizing approximately 4,120 linear feet of 6" to 8" sanitary sewer by pipe bursting method.</p>	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	421,000	421,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,000</b>	<b>\$ 421,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	58,000	58,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	363,000	363,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,000</b>	<b>\$ 421,000</b>

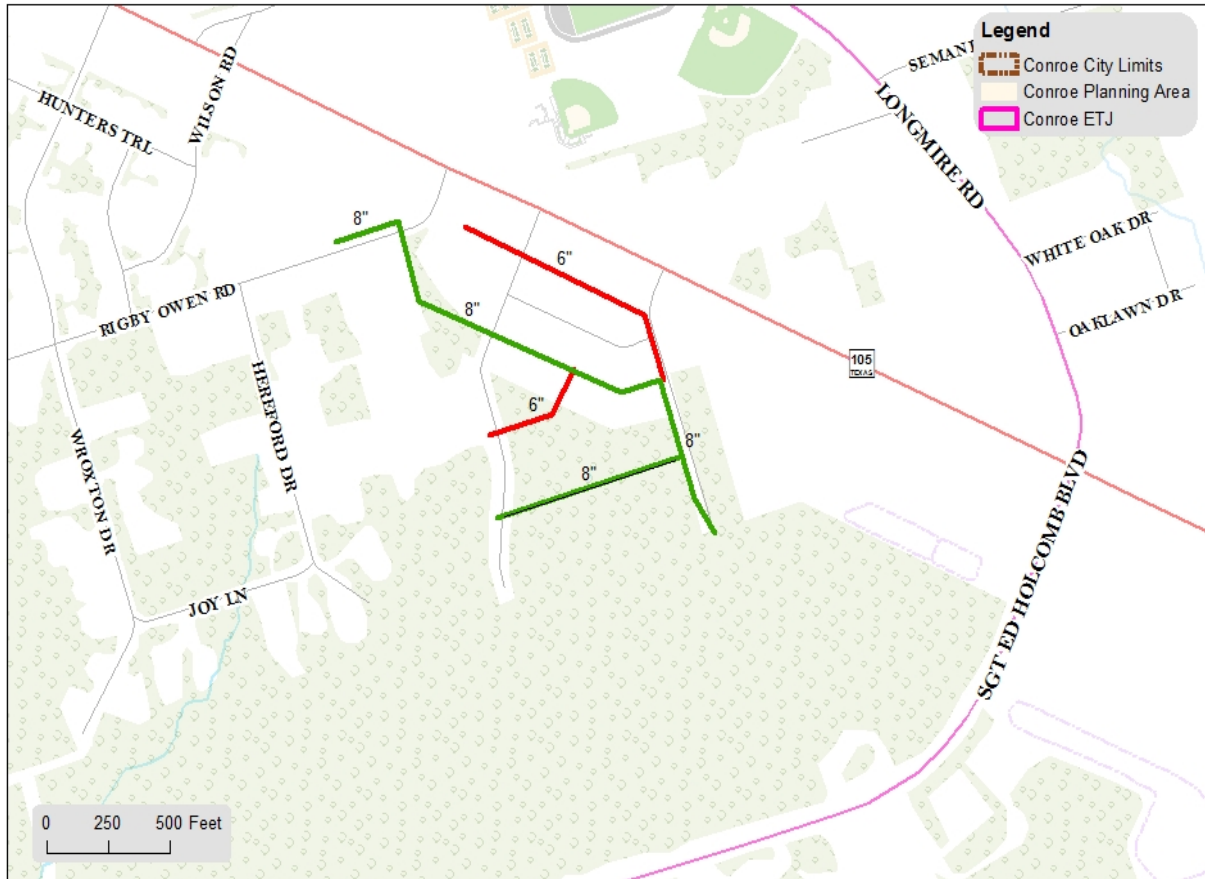
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2026	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line Rehab - Rigby Owen and Camelot Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Rigby Owen to Camelot	

## PROJECT MAP



P-TBD  
SEWER REHAB  
RIGBY OWEN AND CAMELOT AREA



## ADDITIONAL PROJECT DETAILS:



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# FUND SUMMARIES



**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Street Improvements**  
**Fund 075**

<b>7511 - Certificates of Obligation, Series 2014</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	12,217,129	1,223,894	594,959	
<b>Revenues</b>						
6010 - Interest Income	0	0	13,376	0	0	<b>13,376</b>
6015 - Gains (Losses) on Investment	0	0	340	0	0	<b>340</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	13,803,729	0	0	0	<b>13,803,729</b>
6106 - Intergovernmental	0	267,792	1	0	0	<b>267,793</b>
6113 - Other Sources-Premium Bond	0	1,614,539	0	0	0	<b>1,614,539</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>15,686,060</b>	<b>13,717</b>	<b>0</b>	<b>0</b>	<b>15,699,777</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
8520 - Transfer Out	0	0	6,584,000	0	0	<b>6,584,000</b>
9010 - Land > \$5,000	0	0	107,425	0	0	<b>107,425</b>
9030 - Improvements > \$5,000	0	3,340,712	4,166,996	492,431	0	<b>8,000,139</b>
9070 - Intang. Assets-Indefinit	0	0	148,531	136,504	179,000	<b>464,035</b>
9616 - Bond Issue Expenses	0	128,219	0	0	0	<b>128,219</b>
<b>Total Expenditures</b>	<b>0</b>	<b>3,468,931</b>	<b>11,006,952</b>	<b>628,935</b>	<b>179,000</b>	<b>15,283,818</b>
<b>Ending Balance</b>	0	12,217,129	1,223,894	594,959	415,959	<b>415,959</b>

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Street Improvements**  
**Fund 075**

<b>7512 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	2,125,517	26,209	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	1,812,925	0	0	1,812,925
6106 - Intergovernmental	0	0	1,167,532	0	249,000	1,416,532
6113 - Other Sources-Premium Bond	0	0	15,940		0	15,940
6114 - Developer Reimb	0	0	0	1,799,000	0	1,799,000
6550 - Transfer In	0	0	3,560,000	0	0	3,560,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>6,556,397</b>	<b>1,799,000</b>	<b>249,000</b>	<b>8,604,397</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	249,000	249,000
9030 - Improvements > \$5,000	0	0	4,414,821	3,898,308	0	8,313,129
9070 - Intang. Assets-Indefinit	0	0	0	0	0	0
9616 - Bond Issue Expenses	0	0	16,059	0	0	16,059
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,430,880</b>	<b>3,898,308</b>	<b>249,000</b>	<b>8,578,188</b>
<b>Ending Balance</b>	0	0	2,125,517	26,209	26,209	26,209

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Street Improvements**  
**Fund 075**

<b>7513 - Certificates of Obligation, Series 2016</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	-50,644	2,721,150	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	3,348,000	0	3,348,000
6106 - Intergovernmental	0	0	0		200,000	200,000
6114 - Developer Reimb	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,348,000</b>	<b>200,000</b>	<b>3,548,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	514,860	2,920,000	3,434,860
9070 - Intang. Assets-Indefinit	0	0	50,644	61,346	0	111,990
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>50,644</b>	<b>576,206</b>	<b>2,920,000</b>	<b>3,546,850</b>
<b>Ending Balance</b>	0	0	-50,644	2,721,150	1,150	1,150

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Street Improvements**  
**Fund 075**

<b>7514 - Certificates of Obligation, Series 2017</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	31,739,000	31,739,000
6106 - Intergovernmental	0	0	0	0	1,025,000	1,025,000
6114 - Developer Reimb	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,764,000</b>	<b>32,764,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	32,764,000	32,764,000
9070 - Intang. Assets-Indefinit	0	0	0	0	0	0
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,764,000</b>	<b>32,764,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Street Improvements**  
**Fund 075**  
**Summary**

<b>Certificates of Obligation, All Series Summary</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	17,460,698	7,113,677	16,640,282	7,557,781	4,175,843	
<b>Revenues</b>						
6010 - Interest Income	17,815	5,535	13,379	0	0	851,495
6015 - Gains (Losses) on Investment	-54,728	-855	340	0	0	-79,076
6030 - Lease Income	0	0	0	0	0	4,500
6060 - Unanticipated Revenues	0	0	0	0	0	165,419
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	13,803,729	1,812,925	3,348,000	31,739,000	112,020,761
6106 - Intergovernmental	0	267,792	1,326,906	0	1,474,000	3,306,342
6113 - Other Sources-Premium Bond	0	1,614,539	15,940	0	0	1,686,619
6114 - Developer Reimb	0	0	0	1,799,000	0	1,799,000
6550 - Transfer In	831,000	0	4,711,431	0	0	7,096,468
<b>Total Revenues</b>	<b>794,087</b>	<b>15,690,740</b>	<b>7,880,920</b>	<b>5,147,000</b>	<b>33,213,000</b>	<b>126,851,527</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	41
8060 - Contract Services	0	0	0	0	249,000	744,328
8520 - Transfer Out	5,262,000	0	6,976,146	0	0	13,227,384
9010 - Land > \$5,000	0	0	107,425	0	0	107,425
9030 - Improvements > \$5,000	5,680,231	5,954,692	9,664,616	8,331,088	35,684,000	110,021,400
9070 - Intang. Assets-Indefinit	198,877	81,224	199,175	197,850	179,000	1,282,203
9615 - Handling Charges	0	0	0	0	0	500
9616 - Bond Issue Expenses	0	128,219	16,059	0	0	652,317
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-460,914
<b>Total Expenditures</b>	<b>11,141,108</b>	<b>6,164,135</b>	<b>16,963,421</b>	<b>8,528,938</b>	<b>36,112,000</b>	<b>125,574,684</b>
<b>Ending Balance</b>	7,113,677	16,640,282	7,557,781	4,175,843	1,276,843	1,276,843

**City of Conroe Capital Budget  
FY 2016 - 2017  
Signals  
Fund 041**

<b>4150 Certificates of Obligation, Series 2016</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	550,000	0
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	1,197,000	0	1,197,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,197,000</b>	<b>0</b>	<b>1,197,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	647,000	550,000	1,197,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647,000</b>	<b>550,000</b>	<b>1,197,000</b>
<b>Ending Balance</b>	0	0	0	550,000	0	0

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Signals**  
**Fund 041**

<b>4160 Certificates of Obligation, Series 2017</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	0
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	2,722,000	2,722,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,722,000</b>	<b>2,722,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	2,722,000	2,722,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,722,000</b>	<b>2,722,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0



**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Signals**  
**Fund 041**  
**Summary**

Certificates of Obligation, All Series	Actual FY 2013	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Budgeted FY 2017	TOTALS
<b>Beginning Balance</b>	318,362	288,955	886,706	323,808	637,455	
<b>Revenues</b>						
6010 - Interest Income	238	86	344	0	0	1,327
6060 - Unanticipated Rev	0	0	7,500	0	0	7,500
6100 - Other Financing Sources	0	15,000	0	0	0	15,000
6103 - Bond Proceeds	0	633,199	622,753	1,197,000	2,722,000	5,802,694
6106 - Intergovernmental	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	0	74,061	5,475	0	0	79,536
6114 - Developer Reimb	0	0	0	620,000	0	620,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>238</b>	<b>722,346</b>	<b>636,072</b>	<b>1,817,000</b>	<b>2,722,000</b>	<b>6,526,057</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	181,033	0	0	255,458
9030 - Improvements > \$5,000	29,646	99,603	1,012,421	1,503,353	3,272,000	6,147,341
9616 - Bond Issue Expenses	0	24,992	5,516	0	0	35,803
<b>Total Expenditures</b>	<b>29,646</b>	<b>124,595</b>	<b>1,198,970</b>	<b>1,503,353</b>	<b>3,272,000</b>	<b>6,438,602</b>
<b>Ending Balance</b>	288,955	886,706	323,808	637,455	87,455	87,455

**City of Conroe Capital Budget  
FY 2016 - 2017  
Facilities  
Fund 042**

<b>4290 Certificates of Obligation, Series 2016</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	3,002,830	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	4,329,000	0	4,329,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,329,000</b>	<b>0</b>	<b>4,329,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9020 - Buildings > \$5,000	0	0	0	499,956	2,981,000	3,480,956
9030 - Improvements > \$5,000	0	0	0	81,170	0	81,170
9050 - Machinery & Equip > \$5,000	0	0	0	51,000	0	51,000
9060 - Vehicles > \$5,000	0	0	0	694,044	0	694,044
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,326,170</b>	<b>2,981,000</b>	<b>4,307,170</b>
<b>Ending Balance</b>	0	0	0	3,002,830	21,830	21,830

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Facilities**  
**Fund 042**

<b>4211 Certificates of Obligation, Series 2017</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	7,045,000	7,045,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,045,000</b>	<b>7,045,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	861,000	861,000
9010 - Land > \$5,000	0	0	0	0	0	0
9020 - Buildings > \$5,000	0	0	0	0	5,649,000	5,649,000
9030 - Improvements > \$5,000	0	0	0	0	0	0
9050 - Machinery & Equip > \$5,000	0	0	0	0	535,000	535,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,045,000</b>	<b>7,045,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Facilities**  
**Fund 042**  
**Summary**

<b>Certificates of Obligation, Series Summary</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,823,170	369,810	15,951,151	17,120,367	3,040,197	
<b>Revenues</b>						
6010 - Interest Income	2,030	588	12,962	0	0	232,614
6015 - Gains (Losses) on Investments	0	0	1,110	0	0	1,110
6035 - Land Sales	0	0	0	0	0	93,238
6080 - Donations	324,760	0	14,069	0	0	1,072,459
6103 - Bond Proceeds	0	14,493,915	4,262,688	4,329,000	7,045,000	44,751,189
6113 - Other Sources-Premium Bond	0	1,695,267	37,478	0	0	1,737,145
6200 - Proceeds from Capital Leases	0	0	0	0	0	838,793
6550 - Transfer In	0	340,554	6,584,000	0	0	13,451,631
<b>Total Revenues</b>	<b>326,790</b>	<b>16,530,324</b>	<b>10,912,307</b>	<b>4,329,000</b>	<b>7,045,000</b>	<b>62,178,179</b>
<b>Expenditures</b>						
7200 - Other Operating Supplies	0	0	0	0	0	5,689
7253 - Furniture & Fixtures < \$5,000	0	0	0	1,863,776	0	1,863,776
7254 - Machinery & Equip < \$5,000	0	0	0	367,349	0	367,349
8010 - Utilities	5,499	0	0	0	0	15,275
8060 - Contract Services	0	0	33,802	0	861,000	969,564
8520 - Transfer Out	952,000	0	465,307	0	0	1,499,743
9010 - Land > \$5,000	360,760	0	0	0	0	3,471,276
9020 - Buildings > \$5,000	91,972	815,354	6,268,547	1,870,787	8,630,000	23,263,043
9030 - Improvements > \$5,000	1,369,236	0	2,837,204	12,748,047	0	26,702,172
9040 - Furniture & Fixtures > \$5,000	0	0	0	0	0	156
9041 - Furniture & Fixtures < \$5,000	0	0	0	0	0	95,725
9050 - Machinery & Equip > \$5,000	0	0	100,466	865,167	535,000	2,174,484
9051 - Machinery & Equip < \$5,000	683	0	0	0	0	95,740
9060 - Vehicles > \$5,000	0	0	0	694,044	0	1,440,394
9616 - Bond Issue Expenses	0	133,629	37,764	0	0	283,295
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-128,699
<b>Total Expenditures</b>	<b>2,780,150</b>	<b>948,983</b>	<b>9,743,091</b>	<b>18,409,169</b>	<b>10,026,000</b>	<b>62,118,982</b>
<b>Ending Balance</b>	369,810	15,951,151	17,120,367	3,040,197	59,197	59,197

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Park Improvements**  
**Fund 073**

<b>7313 - Certificates of Obligation, Series 2017</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	5,285,000	5,285,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,285,000</b>	<b>5,285,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	5,285,000	5,285,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,285,000</b>	<b>5,285,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Park Improvements**  
**Fund 073**  
**Summary**

<b>Certificates of Obligation, Series Summary</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,143,515	1,558,387	2,249,557	1,429,162	1,056,172	
<b>Revenues</b>						
6010 - Interest Income	1,655	521	1,378	0	0	539,396
6015 - Unrealized Gains (Losses) on Inv	0	0	0	0	0	0
6030 - Lease Income	0	0	0	0	0	48,861
6052 - Parks Donations	0	0	0	0	0	42,566
6060 - Unanticipated Revenues	0	0	0	0	0	124
6080 - Donations	0	0	0	0	0	0
6035 - Land Sales	184,014	0	0	0	0	277,252
6100 - Other Financing Sources	1,500	12,189	0	0	0	52,067
6103 - Bond Proceeds	0	1,297,152	69,418	685,000	5,285,000	31,541,254
6106 - Intergovernmental	0	0	0	0	0	557,525
6113 - Other Sources-Premium Bond	0	151,720	610	0	0	160,559
6550 - Transfer In	183,000	14,000	1,280,588	0	0	9,248,182
Deferred Income	0	0	0	0	0	0
<b>Total Revenues</b>	<b>370,169</b>	<b>1,475,582</b>	<b>1,351,995</b>	<b>685,000</b>	<b>5,285,000</b>	<b>42,467,786</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	925	93,750	0	1,001,429
8520 - Transfer Out	71,000	0	936,365	0	0	2,047,405
9010 - Land > \$5,000	172,742	354,060	0	0	0	2,415,747
9020 - Buildings > \$5,000	0	0	77,705	0	0	77,705
9030 - Improvements > \$5,000	681,151	387,937	1,114,579	964,240	5,285,000	35,514,950
9031 - Improvements < \$5,000	0	0	0	0	0	-4,447
9040 - Furniture & Fixtures	0	0	0	0	0	29,297
9050 - Mach & Equip >\$5,000	8,779	0	42,201	0	0	219,423
9051 - Mach & Equip <\$5,000	21,625	12,218	0	0	0	155,055
9616 - Bond Issuance Expenses	0	30,197	615	0	0	97,486
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-142,436
<b>Total Expenditures</b>	<b>955,297</b>	<b>784,412</b>	<b>2,172,390</b>	<b>1,057,990</b>	<b>5,285,000</b>	<b>41,411,614</b>
<b>Ending Balance</b>	1,558,387	2,249,557	1,429,162	1,056,172	1,056,172	1,056,172

**City of Conroe Capital Budget  
FY 2016 - 2017  
Transportation Grants CIP**

HGAC / TXDOT Grant	Actual FY 2013	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Budgeted FY 2017	Totals
<b>Beginning Balance</b>	0	0	0	0	0	<b>0</b>
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6106 - Intergovernmental	0	0	0	0	1,136,000	<b>1,136,000</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,136,000</b>	<b>1,136,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	0	0	0	1,136,000	<b>1,136,000</b>
9616 - Bond Issuance Expenses	0	0	0	0	0	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,136,000</b>	<b>1,136,000</b>
<b>Ending Balance</b>	0	0	0	0	0	<b>0</b>

**City of Conroe Capital Budget  
FY 2016 - 2017  
Transportation Grants CIP**

**Summary**

<b>Transportation Grants Summary</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	<b>0</b>
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	0	0	0	<b>0</b>
6106 - Intergovernmental	0	0	0	0	1,136,000	<b>1,136,000</b>
6113 - Other Sources-Premium Bc	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,136,000</b>	<b>1,136,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	0	0	0	1,136,000	<b>1,136,000</b>
9616 - Bond Issuance Expenses	0	0	0	0	0	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,136,000</b>	<b>1,136,000</b>
<b>Ending Balance</b>	0	0	0	0	0	<b>0</b>



**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Water Improvements CIP**  
**Fund 043**

<b>4340 - Revenue Bonds, Series 2010</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	2,209,231	1,028,764	1,036,423	1,049,422	1,049,422	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	10,371,900
6106 - Intergovernmental	0	0	0	0	0	167,223
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,539,123</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	1,919
9030 - Improvements > \$5,000	1,193,466	5,340	0	0	75,250	9,502,224
9050 - Mach. & Equip > \$5,000	0	0	0	0	0	54,656
9070 - Intangible Assets-Indefinit	0	0	0	0	0	100,094
9616 - Bond Issuance Expenses	-12,999	-12,999	-12,999	0	0	-93,942
<b>Total Expenditures</b>	<b>1,180,467</b>	<b>-7,659</b>	<b>-12,999</b>	<b>0</b>	<b>75,250</b>	<b>9,564,950</b>
<b>Ending Balance</b>	1,028,764	1,036,423	1,049,422	1,049,422	974,172	974,172

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Water Improvements CIP**  
**Fund 043**

<b>4360 - Revenue Bonds, Series 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	5,557,558	3,668,722	917,151	331,634	60,199	
<b>Revenues</b>						
6010 - Interest Income	8,268	5,863	0	0	0	<b>14,131</b>
6015 - Gains (Losses) on Investments	3,060	-3,060	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	0	0	0	<b>7,766,055</b>
6106 - Intergovernmental	0	0	0	0	0	<b>313,259</b>
6113 - Other Sources - Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>11,328</b>	<b>2,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,093,445</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	1,904,303	2,784,198	615,340	271,435	295,250	<b>8,381,154</b>
9050 - Mach. & Equip > \$5,000	25,685		0	0	0	<b>25,685</b>
9070 - Intangible Assets-Indefinit	0	0	0	0	0	<b>32,500</b>
9616 - Bond Issuance Expenses	-29,824	-29,824	-29,824	0	0	<b>-110,844</b>
<b>Total Expenditures</b>	<b>1,900,164</b>	<b>2,754,374</b>	<b>585,516</b>	<b>271,435</b>	<b>295,250</b>	<b>8,328,495</b>
<b>Ending Balance</b>	3,668,722	917,151	331,634	60,199	-235,051	<b>-235,051</b>

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Water Improvements CIP**  
**Fund 043**

<b>4380 - Revenue Bonds, Series 2014</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	31,970	3,689,979	486,712	64,762	
<b>Revenues</b>						
6010 - Interest Income	0	758	4,435	0	0	<b>5,193</b>
6015 - Gains (Losses) on Investments	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	31,970	73,000	42,977	0	0	<b>147,947</b>
6103 - Bond Proceeds	0	4,890,771	0	0	0	<b>4,890,771</b>
6106 - Intergovernmental	0	984,835	6,323,667	4,900,000	0	<b>12,208,502</b>
6113 - Other Sources - Premium Bond	0	570,090	0	0	0	<b>570,090</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>31,970</b>	<b>6,519,454</b>	<b>6,371,079</b>	<b>4,900,000</b>	<b>0</b>	<b>17,822,503</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9010 - Land > \$5,000	0	0	227,520	0	0	<b>227,520</b>
9030 - Improvements > \$5,000	0	2,782,011	9,318,618	5,321,950	37,500	<b>17,460,079</b>
9070 - Intangible Assets-Indefinit	0	0	56,340	0	0	<b>56,340</b>
9616 - Bond Issuance Expenses	0	79,434	-28,131	0	0	<b>51,303</b>
<b>Total Expenditures</b>	<b>0</b>	<b>2,861,445</b>	<b>9,574,347</b>	<b>5,321,950</b>	<b>37,500</b>	<b>17,795,242</b>
<b>Ending Balance</b>	31,970	3,689,979	486,712	64,762	27,262	<b>27,262</b>

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Water Improvements CIP**  
**Fund 043**

<b>4311 - Revenue Bonds, Series 2016</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	-130,908	2,712,491	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	4,840,000	0	4,840,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,840,000</b>	<b>0</b>	<b>4,840,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	130,908	1,996,601	2,696,000	4,823,509
9070 - Intangible Assets-Indefinit	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>130,908</b>	<b>1,996,601</b>	<b>2,696,000</b>	<b>4,823,509</b>
<b>Ending Balance</b>	0	0	-130,908	2,712,491	16,491	16,491

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Water Improvements CIP**  
**Fund 043**

<b>4312 - Revenue Bonds, Series 2017</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	13,388,000	13,388,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,388,000</b>	<b>13,388,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	13,388,000	13,388,000
9050 - Mach. & Equip > \$5,000	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,388,000</b>	<b>13,388,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Water Improvements CIP**  
**Fund 043**

**Summary**

<b>Revenue Bonds, All Series Summary</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	7,810,904	6,226,375	6,413,898	1,714,294	3,544,045	
<b>Revenues</b>						
6010 - Interest Income	9,123	6,621	4,435	0	0	<b>87,278</b>
6015 - Gains (Losses) on Investments	3,060	-3,060	0	0	0	<b>0</b>
6100 - Other Financing Sources	31,970	73,000	42,977	0	0	<b>147,947</b>
6103 - Bond Proceeds	290,035	4,890,771	553,127	4,840,000	13,388,000	<b>60,312,516</b>
6106 - Intergovernmental	1,500,000	984,835	6,323,667	4,900,000	0	<b>14,188,983</b>
6113 - Other Sources - Premium Bond	0	570,090	46,937	0	0	<b>617,027</b>
6550 - Transfer In	0	0	1,834,000	0	0	<b>2,595,654</b>
<b>Total Revenues</b>	<b>1,834,188</b>	<b>6,522,257</b>	<b>8,805,144</b>	<b>9,740,000</b>	<b>13,388,000</b>	<b>77,949,405</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>74,501</b>
8520 - Transfer Out	0	0	0	0	0	<b>380,323</b>
9010 - Land > \$5,000	0	0	227,520	0	0	<b>227,520</b>
9030 - Improvements > \$5,000	3,426,193	6,298,488	12,240,734	7,822,897	16,492,000	<b>75,006,036</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>55,206</b>
9050 - Mach. & Equip > \$5,000	25,685	0	1,046,148	87,352	0	<b>1,326,269</b>
9070 - Intangible Assets-Indefinit	0	0	56,340	0	0	<b>294,331</b>
9616 - Bond Issuance Expenses	-33,161	36,246	-65,993	0	0	<b>152,526</b>
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	<b>-7,353</b>
<b>Total Expenditures</b>	<b>3,418,717</b>	<b>6,334,734</b>	<b>13,504,748</b>	<b>7,910,249</b>	<b>16,492,000</b>	<b>77,509,360</b>
<b>Ending Balance</b>	6,226,375	6,413,898	1,714,294	3,544,045	440,045	<b>440,045</b>

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Sewer Improvements CIP**  
**Fund 044**

<b>4440 - Revenue Bonds, Series 2010</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	3,406,698	1,059,798	930,721	783,842	429,842	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	5,343,100
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,343,100</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	286
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	2,353,680	135,857	153,659	354,000	191,000	4,543,104
9031 - Improvements < \$5,000	0	0	0	0	0	0
9050 - Mach. & Equip. > \$5,000	0	0	0	0	0	234,915
9070 - Intangible Asset - Indefinite Life	0	0	0	0	0	379,758
9616 - Bond Issuance Expenses	-6,780	-6,780	-6,780	0	0	-53,805
<b>Total Expenditures</b>	<b>2,346,900</b>	<b>129,077</b>	<b>146,879</b>	<b>354,000</b>	<b>191,000</b>	<b>5,104,258</b>
<b>Ending Balance</b>	1,059,798	930,721	783,842	429,842	238,842	238,842

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Sewer Improvements CIP**  
**Fund 044**

<b>4490 - Revenue Bonds, Series 2015</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	4,999,628	634,300	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	12,789,204	0	0	12,789,204
6113 - Other Sources-Premium Bond	0	0	1,085,258	0	0	1,085,258
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>13,874,461</b>	<b>0</b>	<b>0</b>	<b>13,874,461</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	8,751,690	4,365,328	630,000	13,747,018
9616 - Bond Issuance Expenses	0	0	123,144	0	0	123,144
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,874,834</b>	<b>4,365,328</b>	<b>630,000</b>	<b>13,870,162</b>
<b>Ending Balance</b>	0	0	4,999,628	634,300	4,300	4,300



**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Sewer Improvements CIP**  
**Fund 044**

<b>4411 - Revenue Bonds, Series 2016</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	936,229	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	3,545,000	0	3,545,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,545,000</b>	<b>0</b>	<b>3,545,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	2,597,006	586,000	3,183,006
9070 - Intangible Asset - Indefinite Life	0	0	0	11,765	0	11,765
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,608,771</b>	<b>586,000</b>	<b>3,194,771</b>
<b>Ending Balance</b>	0	0	0	936,229	350,229	350,229

**City of Conroe Capital Budget**  
**FY 2016 - 2017**  
**Sewer Improvements CIP**  
**Fund 044**

<b>4412 - Revenue Bonds, Series 2017</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	14,661,000	14,661,000
6550 - Transfer In	0	0	0	0	1,266,000	1,266,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,927,000</b>	<b>15,927,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	15,927,000	15,927,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,927,000</b>	<b>15,927,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget  
FY 2016 - 2017  
Sewer Improvements CIP  
Fund 044**

**Summary**

<b>Revenue Bonds, All Series</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>Totals</b>
<b>Beginning Balance</b>	10,790,313	10,436,870	16,233,146	10,376,525	4,177,148	
<b>Revenues</b>						
6010 - Interest Income	19,715	16,069	7,454	0	0	<b>549,879</b>
6015 - Gains (Losses) on Investment	14,221	-16,285	0	0	0	<b>176</b>
6100 - Other Financing Sources	209,371	136,538	42,977	0	0	<b>417,412</b>
6103 - Bond Proceeds	6,499,965	10,962,730	12,789,204	3,545,000	14,661,000	<b>83,922,215</b>
6106 - Intergovernmental	0	0	0	0	0	<b>263,470</b>
6113 - Other Sources-Premium Bond	0	1,277,862	1,085,258	0	0	<b>2,363,120</b>
6550 - Transfer In	2,256,000	0	0	0	1,266,000	<b>3,522,000</b>
<b>Total Revenues</b>	<b>8,999,272</b>	<b>12,376,914</b>	<b>13,924,892</b>	<b>3,545,000</b>	<b>15,927,000</b>	<b>91,038,272</b>
<b>Expenditures</b>						
8060 - Contract Services	407	750	190	0	0	<b>101,125</b>
8520 - Transfer Out	0	0	700,000	0	0	<b>1,626,368</b>
9010 - Land > \$5,000	428,704	0	0	0	0	<b>428,704</b>
9030 - Improvements > \$5,000	8,590,265	6,485,220	18,804,323	9,732,612	17,334,000	<b>83,494,500</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>198,034</b>
9050 - Mach. & Equip. > \$5,000	257,752	0	0	0	0	<b>1,303,198</b>
9070 - Intangible Asset - Indefinite Life	8,315	0	260,000	11,765	0	<b>723,777</b>
9616 - Bond Issuance Expenses	67,272	94,668	17,001	0	0	<b>410,421</b>
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	<b>-18,003</b>
<b>Total Expenditures</b>	<b>9,352,715</b>	<b>6,580,638</b>	<b>19,781,514</b>	<b>9,744,377</b>	<b>17,334,000</b>	<b>88,268,124</b>
<b>Ending Balance</b>	10,436,870	16,233,146	10,376,525	4,177,148	2,770,148	<b>2,770,148</b>

**City of Conroe Capital Budget  
FY 2016 - 2017  
Tax Increment Reinvestment Zone #2  
West Fork Subdivision  
Fund 076**

<b>7600</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	5	8	10	11	11	
<b>Revenues</b>						
4010 - Current Taxes	0	0	0	0	0	<b>948</b>
6010 - Interest Income	3	2	1	0	0	<b>2,003</b>
6060 - Unanticipated Revenues	0	0	0	0	0	<b>37,263</b>
6550 - Transfer In	143,138	142,367	194,772	265,819	341,878	<b>2,188,102</b>
<b>Total Revenues</b>	<b>143,141</b>	<b>142,369</b>	<b>194,773</b>	<b>265,819</b>	<b>341,878</b>	<b>2,228,316</b>
<b>Expenditures</b>						
8030 - Legal Services	0	0	0	0	0	<b>5,121</b>
8060 - Contract Services	143,138	142,367	194,772	265,819	341,878	<b>2,223,184</b>
<b>Total Expenditures</b>	<b>143,138</b>	<b>142,367</b>	<b>194,772</b>	<b>265,819</b>	<b>341,878</b>	<b>2,228,305</b>
<b>Ending Balance</b>	8	10	11	11	11	<b>11</b>

**City of Conroe Capital Budget  
FY 2016 - 2017  
Tax Increment Reinvestment Zone #3  
Street Improvements  
Fund 079**

<b>7900</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Budgeted FY 2017</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	3,023,440	3,463,184	3,867,574	878,632	423,281	
<b>Revenues</b>						
4010 - Current Taxes	0	0	0	0	0	<b>21,007</b>
6010 - Interest Income	17,005	-9,015	6,161	3,949	4,000	<b>47,591</b>
6106 - Intergovernmental	974,320	1,041,140	1,110,427	971,207	1,591,615	<b>10,580,051</b>
6550 - Transfer In	1,364,048	1,457,596	1,554,597	972,040	2,228,262	<b>14,365,526</b>
<b>Total Revenues</b>	<b>2,355,373</b>	<b>2,489,721</b>	<b>2,671,185</b>	<b>1,947,196</b>	<b>3,823,877</b>	<b>25,014,176</b>
<b>Expenditures</b>						
8520 - Transfer Out	1,915,629	2,085,331	5,660,127	2,402,547	2,397,563	<b>23,164,580</b>
<b>Total Expenditures</b>	<b>1,915,629</b>	<b>2,085,331</b>	<b>5,660,127</b>	<b>2,402,547</b>	<b>2,397,563</b>	<b>23,164,580</b>
<b>Ending Balance</b>	3,463,184	3,867,574	878,632	423,281	1,849,595	<b>1,849,595</b>



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# CITY OF CONROE

*“To protect and serve the citizens  
of Conroe and exceed their expectations”*