

Capital Improvement Program

Fiscal Year 2013-2014



CITY OF CONROE

Est. 1904



*“PROTECT AND SERVE THE CITIZENS OF CONROE
AND EXCEED THEIR EXPECTATIONS”*



MISSION STATEMENT



Standing left to right: Councilman Gil Snider, Councilwoman Marsha Porter, Councilman Seth Gibson.
Seated left to right: Mayor Pro Tem Guy Martin, Mayor Webb Melder, Councilman Jim Gentry.

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



CITY OF CONROE

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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, 2012

Christopher P. Morrell Jeffrey P. Evans

President

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, 2012.

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.



CITY OF CONROE

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**City of Conroe
2013- 2014**

Listing of City Officials

Elected Officials

Mayor	Webb Melder
Councilwoman Place 1	Marsha Porter
Councilman Place 2	Seth Gibson
Councilman Place 3	Jim Gentry
Councilman Place 4 – Mayor ProTem	Guy Martin
Councilman Place 5	Gil Snider
Municipal Court Judge	Mike Davis

Appointed Officials

City Administrator	Paul Virgadamo, Jr.
City Secretary	Marla Porter
City Attorney	Marcus Winberry
Director of Finance & Administration	Steve Williams
Police Chief	Philip Dupuis
Fire Chief	Ken Kreger
Director of Parks and Recreation	Mike Riggens
Director of Public Works	Scott Taylor
Director of Human Resources	Andre Houser



CITY OF CONROE

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City of Conroe Capital Budget for Fiscal Year 2013-2014

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**City of Conroe
Capital Budget for Fiscal Year 2013-2014**

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October 1, 2013

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

This fiscal year, a capital budget is being 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, 2013, through September 30, 2014). 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 Conroe Industrial Development Corporation (CIDC) CIP.

In the General Government CIP, the following funds will be budgeted for FY 13-14:

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 13-14, the Streets CIP fund includes nine (9) projects for a total of \$17,717,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. 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 13-14, the Signals CIP fund includes four (4) projects for a total of \$1,581,000. 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 13-14, the Facilities Improvements CIP fund includes one (1) project for a total of \$13,071,000. 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 13-14, the Parks Improvements CIP fund includes four (4) projects for a total of \$1,370,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. 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 13-14, the Drainage Improvements CIP fund includes five (5) projects for a total of \$1,007,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. More detailed information regarding project descriptions and funding can be found behind the Drainage Improvements tab of the CIP budget document.

Fund 046 – Transportation Grants CIP Fund

The Transportation Grants CIP fund accounts for capital projects related to design, construction, and improvement of transportation infrastructure funded with grant proceeds. For FY 13-14, the Transportation Grants CIP fund does not include any projects. One grant project is included in the Streets CIP fund. However, as the program grows, a new CIP fund is necessary to better track grants proceeds, and future projects are included in this fund. More detailed information regarding project descriptions and funding can be found behind the Transportation Grants tab of the CIP budget document.

Annexation and Municipal Service Agreement – The Woodlands Land Development Company Fund

In November 2000, the City of Conroe entered into an Annexation and Municipal Services Agreement with The Woodlands Land Development Company (TWLDC), which in part specifies that the City will reimburse TWLDC for certain infrastructure improvements to the College Park shopping area at IH 45 and SH 242 (i.e., Garden Ridge, Kohl's, etc.) and the Windsor Lakes Subdivision. In brief, the City is to calculate the total amount of property taxes and one-fourth of the sales taxes that were received from properties within the annexed area during the preceding year. If this amount is sufficient to pay the debt on at least \$2.0 million, the City owes TWLDC a reimbursement. If it is not, then this calculation is repeated in subsequent years until such time as a payment can be supported.

In the Water & Sewer CIP, the following funds will be budgeted for FY 13-14:

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 13-14, the Water Improvements CIP fund includes eight (8) projects for a total of \$10,223,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. 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 13-14, the Sewer Improvements CIP fund includes nine (9) projects for a total of \$14,391,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. 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 13-14, including:

Fund 080 – Conroe Industrial Development Corporation (CIDC) CIP

In FY 07-08, the Conroe Industrial Development Corporation (CIDC) purchased 575 acres to expand and improve the Conroe Park North Industrial Park. This project includes purchasing land and installing infrastructure such as streets, drainage, water, and sewer improvements. The size and scope of this project necessitated adding it to the City's existing CIP.

On May 15, 2008, the City issued \$15,000,000 of sales tax revenue bonds for the purchase of the 575 acres related to this project. An additional transfer of \$11,758,000 was transferred from the CIDC General Fund. \$4,000,000 was transferred in FY 07-08, \$5,608,000 was transferred in FY 08-09, and \$2,150,000 was transferred in FY 09-10. An additional \$1,705,000 came from 2011 sales tax revenue bonds, and the remaining balance of \$1,500,000 will come from a transfer in of 4B sales tax in FY 13-14.

In FY 09-10, the CIDC pledged to create a 250-acre technology park at the Lone Star Executive Airport, known as the Deison Technology Park. The park will be designed to attract businesses to Conroe. Bonds were issued in FY 10-11 to acquire and engineer the property, which will be important to the economic growth and development of the City and its residents. In FY 11-12, the City issued \$13,556,000 to construct streets, drainage, water, and sewer infrastructure in the park.

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.

HUD Section 108 Guaranteed Loan Fund

The city has been approved for a loan from the Housing and Urban Administration Program. The loan will allow the city to speed up its downtown façade improvement program. In this program, the city loans property owners funds to improve their building facades. The interest-free loans are forgivable after ten years. The loan will be repaid from a portion of the money that the city receives from HUD's Community Development Block Grant program. The loan will be completely repaid in 2026.

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 \$1,102,550, which is mainly due to the new Police & Municipal Courts Facility. 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 \$10,260,000. 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 \$193,415,110, with the first year being \$65,650,110, which is largely due to streets, facility, 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,

A handwritten signature in blue ink that reads "Webb Melder". The signature is fluid and cursive, with "Webb" on top and "Melder" below it.

Webb Melder
Mayor



CITY OF CONROE

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City of Conroe
General Government Capital Projects
Summary of Operating Budget Impact
FY 2013-2014 (Adopted)

		PROJECTED OPERATIONS & MAINTENANCE COSTS							
PROJECT		Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
Pedestrian Access & Transit Improvements	941	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
SUBTOTAL		-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)

		PROJECTED OPERATIONS & MAINTENANCE COSTS							
PROJECT		Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-

		PROJECTED OPERATIONS & MAINTENANCE COSTS							
PROJECT		Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
Police & Municipal Court Facility	TBD	-	-	(62,750)	(125,500)	(129,300)	(669,000)	(986,550)	
SUBTOTAL		-	-	(62,750)	(125,500)	(129,300)	(669,000)	(986,550)	

		PROJECTED OPERATIONS & MAINTENANCE COSTS							
PROJECT		Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
Longmire Trail (S. Loop 336 to N. Loop 336)	TBD	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Carl Barton, Jr. Park Phase VI	TBD	-	-	-	-	(10,000)	(10,000)	(10,000)	(30,000)
Lewis Park	TBD	-	-	-	-	(2,500)	(2,500)	(2,500)	(5,000)
Forest Lake Park	TBD	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(51,000)
SUBTOTAL		-	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(111,000)

City of Conroe
General Government Capital Projects
Summary of Operating Budget Impact
FY 2013-2014 (Adopted)

DRAINAGE:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

TRANSPORTATION GRANTS:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

WOODLANDS ANNEXATION AGREEMENT:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-
GRAND TOTAL		-	(16,000)	(78,750)	(151,500)	(158,300)	(698,000)	(1,102,550)

City of Conroe
Water and Sewer Capital Projects
Summary of Operating Budget Impact
FY 2013-2014 (Adopted)

WATER:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL								

SEWER:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST
Treatment Plant – Construction of New Plant (Phase IV)	TBD	-	-	-	-	(1,710,000)	(8,550,000)	(10,260,000)
SUBTOTAL						(1,710,000)	(8,550,000)	(10,260,000)
GRAND TOTAL						(1,710,000)	(8,550,000)	(10,260,000)

CERTIFICATE FOR ORDINANCE

I.

On the 22nd of August, 2013, the City Council of the City of Conroe, Texas consisting of the following qualified members, to-wit: **Webb Melder, Mayor; Council Members Gil Snider, Jim Gentry, Marsha Porter, Seth Gibson, and Guy Martin**, 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. 2145-13

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, 2013, AND ENDING SEPTEMBER 30, 2014; 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 Mayor Pro Tem 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 22nd day of August, 2013.



MARLA J. PORTER

MARLA J. PORTER, City Secretary

ORDINANCE NO. 2145-13

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, 2013, AND ENDING SEPTEMBER 30, 2014; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINED 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, 2013, and ending September 30, 2014; 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, 2013, and ending September 30, 2014.

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 13-14:

Street Improvements	\$ 17,717,000
Signals	1,581,000
Facilities	13,071,000
Parks	1,370,000
Drainage	1,007,000
Transportation Grants	-
Annex. & Muni. Services Agreement	2,000,000
Engineering Adjustment	-
Total	\$ 36,746,000

Water & Sewer Capital Budget for FY 13-14.:

Water	\$ 10,223,000
Sewer	14,391,000
Engineering Adjustment	-
Total	\$ 24,614,000

Other Capital Funds for FY 13-14:

CIDC CIP	\$ 2,062,412
TIRZ #2	142,367
TIRZ #3	2,085,331
CDBG Section 108 Loan	-

Total FY 13-14 Appropriation \$ 65,650,110

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 Director of Finance & Administration 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 22nd day of August, 2013.

Webb Melder
WEBB MELDER, Mayor

APPROVED AS TO FORM:

Marcus L. Winberry
MARCUS L. WINBERRY, City Attorney

ATTEST:

Marla J. Porter
MARLA J. PORTER, City Secretary

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2013-2014 (Adopted)

STREETS:		CONSTRUCTION SCHEDULE									FUNDING SOURCES				DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023		
Street Rehab - PW - Dugan Area	714	700,000	-	-	-	-	-	-	700,000		700,000 (l)	-	-	-	-	-	-	-		
Roadway Trans - M.P. Clark Road	892	231,000	-	-	-	-	-	-	231,000	-	231,000 (x)	-	-	-	-	-	-	-		
Roadway Trans - Anderson Crossing Road Phase 1	894	3,460,000	-	295,000	-	-	-	-	3,755,000	-	3,460,000 (ae)	295,000	-	295,000	-	-	-	-		
Roadway Trans - FM 3083 Grade Separation	902	-	3,360,000	-	-	-	-	-	3,360,000	-	-	3,360,000	3,360,000	-	-	-	-	-		
Pedestrian Access & Transit Improvements	941	100,000	100,000	1,700,000	-	-	-	-	1,900,000	1,700,000	1 200,000 (i)	-	-	-	-	-	-	-		
Roadway Trans - League Line Road East	TBD	-	5,400,000	-	-	-	-	-	5,400,000	-	-	5,400,000	5,400,000	-	-	-	-	-		
Roadway Trans - TIRZ #3 - First St Phase I	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - TIRZ #3 - Gosling Road	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Streetlights - SH 105	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - Wilson Road Widening - IH-45 to Frazier	914	-	400,000	784,000	650,000	-	-	-	1,834,000	-	-	1,834,000	400,000	784,000	650,000	-	-	-		
Roadway Trans - Teas Nursery Widening to FM 3083	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - TIRZ #3 - Crighton Road	959	-	-	1,545,000	-	-	-	-	1,545,000	-	-	1,545,000	-	1,545,000	-	-	-	-		
Sidewalk - First Street	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Streetlights - SH 105 from N. Pacific to 10th St. (Ph. 1)	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sidewalk Program	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sidewalk - Davis Street Phase 1	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - TIRZ #3 - Longmire Rd Phase 2B	669	-	-	-	3,600,000	-	-	-	3,600,000	-	-	3,600,000	-	-	3,600,000	-	-	-		
Roadway Trans - TIRZ #3 - Longmire Rd Phase 3	604	-	-	-	-	7,221,000	-	-	7,221,000	-	-	7,221,000	-	-	-	7,221,000	-	-		
Roadway Trans - FM 1314 Extension	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sidewalk - Davis Street Phase 2	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - Little Egypt to Longmire Expansion	895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - Anderson Crossing Road Phase 2	TBD	-	966,000	-	-	-	-	-	966,000	-	-	966,000	966,000	-	-	-	-	-		
Roadway Trans - Drennan Road East	795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sidewalk - SH 75/Frazier St.	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sidewalk - Dallas Street	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - Stewart's Forest/First St.	TBD	-	3,000,000	-	-	-	-	-	3,000,000	-	-	3,000,000	3,000,000	-	-	-	-	-		
Sidewalk - Frazier St. (Loop 336 N to Wilson Rd.)	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roadway Trans - Annexation FM 2854	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL		4,491,000	13,226,000	4,324,000	4,250,000	7,221,000	-	-	33,512,000	1,700,000	4,591,000	27,221,000	13,126,000	2,624,000	4,250,000	7,221,000	-	-		

SIGNALS:		CONSTRUCTION SCHEDULE									FUNDING SOURCES				DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023		
Signal Timing Program	943	370,000	511,000	-	-	-	-	-	881,000	-	370,000 (m), (ad), (af)	511,000	511,000	-	-	-	-	-	-	
Traffic Signal - SH 75 at N. Loop 336	TBD	-	200,000	-	-	-	-	-	200,000	-	-	200,000	200,000	-	-	-	-	-	-	
Signals - S. Loop 336 at IH-45	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Signals - April Sound	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Signals - Crighton Road at Ed Kharbat Drive	TBD	-	-	250,000	-	-	-	-	250,000	-	-	250,000	-	250,000	-	-	-	-		
Upgrade Traffic Signals	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Signals - Anderson Crossing Rd. - Ph. 1	TBD	-	250,000	-	-	-	-	-	250,000	-	-	250,000	250,000	-	-	-	-	-	-	
Signals - 1st Street @ Silverdale	TBD	-	250,000	-	-	-	-	-	250,000	-	-	250,000	250,000	-	-	-	-	-	-	
Signals - FM 3083 at Pollack Dr.	TBD	-	-	-	-	250,000	-	-	250,000	250,000	7	-	-	-	-	-	-	-		
Signals - Anderson Crossing Rd. - Ph. 2	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL		370,000	1,211,000	250,000	-	250,000	-	-	2,081,000	250,000	370,000	1,461,000	1,211,000	250,000	-	-	-	-		

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2013-2014 (Adopted)

FACILITIES:		CONSTRUCTION SCHEDULE										FUNDING SOURCES				DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023			
Police & Municipal Court Facility	TBD	-	13,071,000	13,413,000	-	-	-	-	26,484,000	300,000	4	-	26,184,000	13,071,000	13,113,000	-	-	-			
SUBTOTAL			13,071,000	13,413,000					26,484,000	300,000			26,184,000	13,071,000	13,113,000						

PARKS:		CONSTRUCTION SCHEDULE										FUNDING SOURCES				DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023			
IH-45 Detention Pond Enhancements - Ph. II	TBD	-	250,000	-	-	-	-	-	250,000	-	-	250,000	250,000	-	-	-	-				
Longmire Trail (S. Loop 336 to N. Loop 336)	TBD	-	-	-	-	-	-	750,000	750,000	-	-	750,000	-	-	-	-	750,000				
Carl Barton, Jr. Park Phase 6	TBD	-	-	-	750,000	-	-	-	750,000	-	-	750,000	-	-	750,000	-	-				
Lewis Park	TBD	-	-	-	-	500,000	-	-	500,000	-	-	500,000	-	-	-	500,000	-				
Forest Lake Park	TBD	336,000	-	-	-	-	-	-	336,000	-	336,000	(u)	-	-	-	-	-				
Candy Cane Park Access & Entrances - Ph. 1	TBD	-	382,000	-	-	-	-	-	382,000	-	-	382,000	382,000	-	-	-	-				
Candy Cane Park Access & Entrances - Ph. 2	TBD	-	402,000	-	-	-	-	-	402,000	-	-	402,000	402,000	-	-	-	-				
SUBTOTAL		336,000	1,034,000	-	750,000	500,000	-	750,000	3,370,000	-	336,000		3,034,000	1,034,000	-	750,000	500,000	-			

DRAINAGE:		CONSTRUCTION SCHEDULE										FUNDING SOURCES									
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023			
Drainage Project - PW - West Fork Detention (McDade)	900	65,000	-	-	-	-	-	-	65,000	-	65,000	(d)	-	-	-	-	-				
Drainage Project - PW - East Forest Way Bridge	808	97,000	-	-	-	-	-	-	97,000	-	97,000	(d)	-	-	-	-	-				
Storm Sewer - East Grand Lake Creek	717	538,000	-	-	-	-	-	-	538,000	-	538,000	(ai)	-	-	-	-	-				
Drainage Project - PW - Plantation Dr./West Fork/W. Alligator C	915	173,000	-	-	-	-	-	-	173,000	-	173,000	(d)	-	-	-	-	-				
Drainage - Local Problem 310	TBD	134,000	-	-	-	-	-	-	134,000	-	134,000	(v)	-	-	-	-	-				
Drainage - Alligator Creek Phase 1	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Drainage - Alligator Creek Phase 2	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUBTOTAL		1,007,000	-	-	-	-	-	-	1,007,000	-	1,007,000		-	-	-	-	-				

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2013-2014 (Adopted)

TRANSPORTATION GRANTS:		CONSTRUCTION SCHEDULE									FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	
Park and Ride at FM 2854	TBD	-	-	1,000,000	-	-	-	-	1,000,000	800,000	1	-	200,000	-	200,000	-	-	-	
SH 105 Access Mgmt & Safety	TBD	-	-	954,000	4,768,000	-	-	-	5,722,000	4,321,000	1	-	1,401,000	-	229,000	1,172,000	-	-	
Phase 2 Safe Routes to Schools	TBD	-	-	250,000	1,750,000	1,750,000	-	-	3,750,000	3,750,000	5	-	-	-	-	-	-	-	
SUBTOTAL				2,204,000	6,518,000	1,750,000	-	-	10,472,000	8,871,000	-	-	1,601,000	-	429,000	1,172,000	-	-	

WOODLANDS ANNEXATION AGREEMENT:		CONSTRUCTION SCHEDULE									FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	
Infrastructure Improv. near College Park & Windsor Lakes	N/A	-	2,000,000	-	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000	2,000,000	-	-	-		
SUBTOTAL			2,000,000	-	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000	2,000,000	-	-	-		
GRAND TOTAL			6,204,000	30,542,000	20,191,000	11,518,000	9,721,000	-	750,000	78,926,000	11,121,000	6,304,000	61,501,000	30,442,000	16,416,000	6,172,000	7,721,000	-	750,000

Estimated City Engineering Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED GRAND TOTAL		6,204,000	30,542,000	20,191,000	11,518,000	9,721,000	-	750,000	78,926,000	11,121,000	6,304,000	61,501,000	30,442,000	16,416,000	6,172,000	7,721,000	-	750,000

Other Sources Notes:

1. Grant Funds
2. Interest Income
3. TXDOT Reimbursement
4. Transfer From Other Fund(s)
5. General Fund
6. Water & Sewer Construction
7. 4B Sales Tax
8. Eligible for payment by 4B Sales Taxes

Issued Debt Notes:

9. Land Swap Proceeds
 10. Del Lago Settlement
 11. 2006 Land Sale Proceeds
(7310-9030)
 12. Donations
 13. Contributions
 14. Industrial/Tech Park Land Sale Proceeds
 15. Sale of Land or Property
- (a) 2001 COs -- 075-7500
 - (b) 2006 COs -- 075-7520
 - (c) 2005 COs -- 042-4200
 - (d) 2001 COs -- 063-6310
 - (e) 2007 COs -- 075-7530
 - (f) 2007 COs -- 073-7320
 - (g) 2007 COs -- 063-6320
 - (h) 2007 COs -- 042-4210
 - (i) 2008 COs -- 075-7540
 - (j) 2008 COs -- 073-7330
 - (k) 2008 COs -- 063-6330
 - (l) 2009 COs -- 075-7550
 - (m) 2009 COs -- 041-4110
 - (n) 2009 COs -- 073-7340
 - (o) 2009 COs -- 063-6340
 - (p) 2009 COs -- 042-4230
 - (q) 2000 COs -- 073-7300
 - (r) 2005 COs -- 073-7310
 - (s) 2010 COs -- 075-7560
 - (t) 2010 COs -- 042-4240
 - (u) 2010 COs -- 073-7350
 - (v) 2010 COs -- 063-6350
 - (w) 2006 COs -- 056-5610
 - (x) 2011 COs -- 075-7570
 - (y) 2011 COs -- 042-4250
 - (z) 2011 COs -- 073-7360
 - (aa) 2011 COs -- 063-6360
 - (ab) 2012 COs -- 075-7580
 - (ac) 2012 COs -- 063-6370
 - (ad) 2005 COs -- 041-4100
 - (ae) 2013 COs -- 075-7590
 - (af) 2013 COs -- 041-4120
 - (ah) 2013 COs -- 073-7380
 - (ai) 2013 COs -- 063-6380

City of Conroe
Water and Sewer Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2013-2014 (Adopted)

WATER:		CONSTRUCTION SCHEDULE										FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (REVENUE BONDS)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023		
Water Plant - Panorama/Shenandoah Catahoula Well	931	529,000	435,000	-	-	-	-	-	964,000	-	529,000 (m)	435,000	435,000	-	-	-	-	-	-	
Water Line - Anderson Crossing Road - Phase 1	918	344,000	60,000	-	-	-	-	-	404,000	-	344,000 (m)	60,000	60,000	-	-	-	-	-	-	
Water Plant - Water Well No. 23 & Storage Tank	825	1,286,000	1,500,000	-	-	-	-	-	2,786,000	-	1,286,000 (m)	1,500,000	1,500,000	-	-	-	-	-	-	
Water Plant - Water Well No. 24	824	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000 (m)	-	-	-	-	-	-	-	-	
Water Line - MUD #95 (SH242) Water Extension	954	-	2,336,000	-	-	-	-	-	2,336,000	1,300,000	7	-	1,036,000	1,036,000	-	-	-	-	-	
Water Line - Robinwood Subdivision Replacement	TBD	-	1,095,000	-	-	-	-	-	1,095,000	-	-	1,095,000	1,095,000	-	-	-	-	-	-	
Water Line - League Line East	TBD	-	-	1,685,000	1,685,000	-	-	-	3,370,000	-	-	3,370,000	-	1,685,000	1,685,000	-	-	-	-	
Water Line - FM 1488 Phase 1	TBD	-	1,403,000	-	-	-	-	-	1,403,000	-	-	1,403,000	1,403,000	-	-	-	-	-	-	
Water Rehab - 3rd Street Replacement	TBD	-	-	176,000	-	-	-	-	176,000	-	-	176,000	-	176,000	-	-	-	-	-	
Water Rehab - 3rd Street, 1st Street, Montrose, Halo, Reaves	TBD	-	-	449,000	-	-	-	-	449,000	-	-	449,000	-	449,000	-	-	-	-	-	
Water Line - 1st Street Replacement	TBD	-	-	258,000	-	-	-	-	258,000	-	-	258,000	-	258,000	-	-	-	-	-	
Water Rehab - Lewis, Roberson, Dallas	TBD	-	-	-	330,000	-	-	-	330,000	-	-	330,000	-	-	330,000	-	-	-	-	
Water Line - Seven Coves	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Plant - Well #14 Ground Storage Tank Replacement	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - Ed Kharbat Drive Extension	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - FM 1314 Extension	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - Old Conroe Road Phase 1	TBD	-	-	-	-	-	190,000	1,519,000	-	1,709,000	-	-	1,709,000	-	-	-	190,000	1,519,000	-	
Water Line - Old Conroe Road Phase 2	TBD	-	-	-	-	-	120,000	1,212,000	-	1,332,000	-	-	1,332,000	-	-	-	120,000	1,212,000	-	
Water Line - Stewart's Forest/First St.	TBD	-	235,000	-	-	-	-	-	235,000	-	-	235,000	235,000	235,000	-	-	-	-	-	
Water Line - M.U.D. 112	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - FM 1488 Phase 2	TBD	-	-	-	-	-	-	777,000	-	777,000	-	-	777,000	-	-	-	-	777,000	-	
Water Line - FM 1484	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - Drennan Road East	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - SH 75 Interconnect - Camp Silver Springs	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - FM 3083 Proposed 16" Line	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - Oil Field Road Proposed 16" Line	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Line - Annexation FM 2854	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		3,159,000	7,064,000	2,568,000	2,015,000	310,000	3,508,000	-	18,624,000	1,300,000	3,159,000	-	14,165,000	5,764,000	2,568,000	2,015,000	310,000	3,508,000	-	

City of Conroe
Water and Sewer Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2013-2014 (Adopted)

SEWER:		CONSTRUCTION SCHEDULE										FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (REVENUE BONDS)	NEW DEBT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023		
Treatment Plant - Existing Plant Rehab (Phase II)	932	-	5,249,000	4,500,000	-	193,000	-	-	9,942,000	-	-	9,942,000	5,249,000	4,500,000	-	193,000	-	-		
SSOI Program	665	700,000	938,000	985,000	1,034,000	1,085,000	1,786,000	-	6,528,000	700,000	6	-	5,828,000	938,000	985,000	1,034,000	1,085,000	1,786,000		
Sewer Line - Anderson Crossing - Ph. 1	919	-	226,000	-	-	-	-	-	226,000	-	-	226,000	226,000	-	-	-	-	-		
Sewer Line - Live Oak Creek (SSOI)	759	900,000	1,395,000	-	-	-	-	-	2,295,000	-	900,000	(h)	1,395,000	1,395,000	-	-	-	-		
Sewer Line - White Oak Creek (SSOI)	760	-	225,000	-	-	-	-	-	225,000	-	-	225,000	225,000	-	-	-	-	-		
Sewer Line - MUD #95 (SH242) Sanitary Sewer	955	-	1,825,000	-	-	-	-	-	1,825,000	-	-	1,825,000	1,825,000	-	-	-	-	-		
Sewer Lift Station - Teaswood Lift Station Removal	833	180,000	390,000	-	-	-	-	-	570,000	-	180,000	(j), (n)	390,000	390,000	-	-	-	-	-	
Sewer Line - LaSalle to League Line	797	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	(p)	-	-	-	-	-	-		
Treatment Plant - Land for New Plant (Phase III)	TBD	1,363,000	-	-	-	-	-	-	1,363,000	1,363,000	6	-	-	-	-	-	-	-		
Treatment Plant - Construction of New Plant (Phase IV)	TBD	-	-	-	937,000	3,321,000	15,200,000	42,782,000	62,240,000	-	-	62,240,000	-	-	937,000	3,321,000	15,200,000	42,782,000		
Sewer Rehab - Holly Hills	TBD	-	-	1,860,000	-	-	-	-	1,860,000	-	-	1,860,000	-	1,860,000	-	-	-	-		
Sewer Line - Skytop Conversion	TBD	-	-	304,000	-	-	-	-	304,000	-	-	304,000	-	304,000	-	-	-	-		
Sewer Rehab - Arnold to Frazier Street	TBD	-	-	110,000	-	-	-	-	110,000	-	-	110,000	-	110,000	-	-	-	-		
Sewer Rehab - East Lewis, Murray, 2nd, 3rd, 4th	TBD	-	-	126,000	-	-	-	-	126,000	-	-	126,000	-	126,000	-	-	-	-		
Sewer Line & Lift Station Improvements - Firehouse 04	TBD	-	-	625,000	-	-	-	-	625,000	-	-	625,000	-	625,000	-	-	-	-		
Sewer Rehab - York, Bertrand, Crooke, Mill, North Loop, Willow	TBD	-	-	-	-	187,000	-	-	187,000	-	-	187,000	-	-	-	187,000	-	-		
Sewer Line - Anderson Crossing Road - Ph. 2	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sewer Line - Old Conroe Road Sanitary Sewer Phase 1	TBD	-	-	-	-	-	-	-	1,731,000	1,731,000	-	-	1,731,000	-	-	-	-	1,731,000		
Sewer Line & Lift Station Improvements - EPCON	TBD	-	-	-	-	-	-	-	418,000	418,000	-	-	418,000	-	-	-	-	418,000		
Sewer Line - Annexation FM 2854	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL		4,143,000	10,248,000	8,510,000	1,971,000	4,786,000	16,986,000	44,931,000	91,575,000	2,063,000	2,080,000	87,432,000	10,248,000	8,510,000	1,971,000	4,786,000	16,986,000	44,931,000		
GRAND TOTAL		7,302,000	17,312,000	11,078,000	3,986,000	5,096,000	20,494,000	44,931,000	110,199,000	3,363,000	5,239,000	101,597,000	16,012,000	11,078,000	3,986,000	5,096,000	20,494,000	44,931,000		

Estimated City Engineering Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED GRAND TOTAL		7,302,000	17,312,000	11,078,000	3,986,000	5,096,000	20,494,000	44,931,000	110,199,000	3,363,000	5,239,000	101,597,000	16,012,000	11,078,000	3,986,000	5,096,000	20,494,000	44,931,000	

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

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



CITY OF CONROE

STREETS

CIP

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

Project Type:	Streets CIP	
Project Name:	Street Rehab - PW - Dugan Area	Project Code: 714
Project Manager:	Public Works	
Location Description:	Dugan Area	
Summary:	This project includes addressing any drainage issues and street overlays for the scope of the project. All funds will be applied to an additional phases of the project.	

Project Start Date: March 2012

Project End Date: November 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	700,000	-	-	-	-	-	-	700,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 700,000	\$ -	\$ 700,000					

* Other Sources	2009 COs	\$ 700,000
		\$ -
		\$ 700,000

COST BREAKDOWN

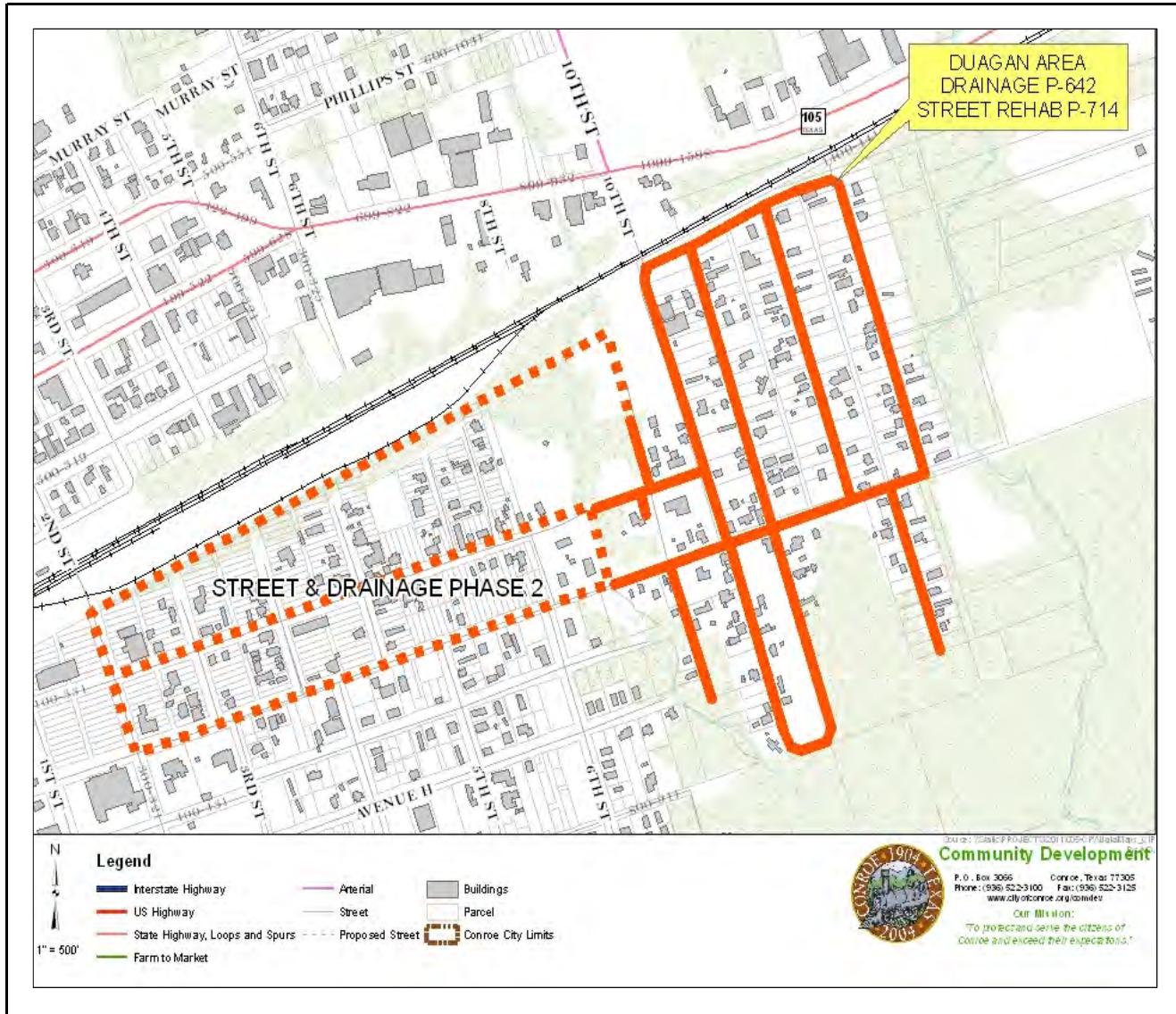
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	700,000	-	-	-	-	-	-	700,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 700,000	\$ -	\$ 700,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Streets CIP	
Project Name:	Street Rehab - PW - Dugan Area	Project Code: 714
Project Manager:	Public Works	
Location Description:	Dugan Area	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - M.P. Clark Road	Project Code: 892
Project Manager:	Public Works	
Location Description:	Little Egypt Road to League Line Road	
Summary:	<p>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 4,500 linear feet of roadway at 49' wide (2 lanes each direction) with 9" concrete curb and gutter with storm sewer. Willis ISD agreed to pay for 1-lane to be used as a school stacking lane. Deduct \$687,500 for approximate construction cost for the lane to be paid by Willis ISD via interlocal agreement.</p>	
Project Start Date:	October 2013	
Project End Date:	TBD	

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	231,000	-	-	-	-	-	-	231,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 231,000	\$ -	\$ 231,000					

* Other Sources	2011 CO	\$ 231,000
		\$ -

COST BREAKDOWN

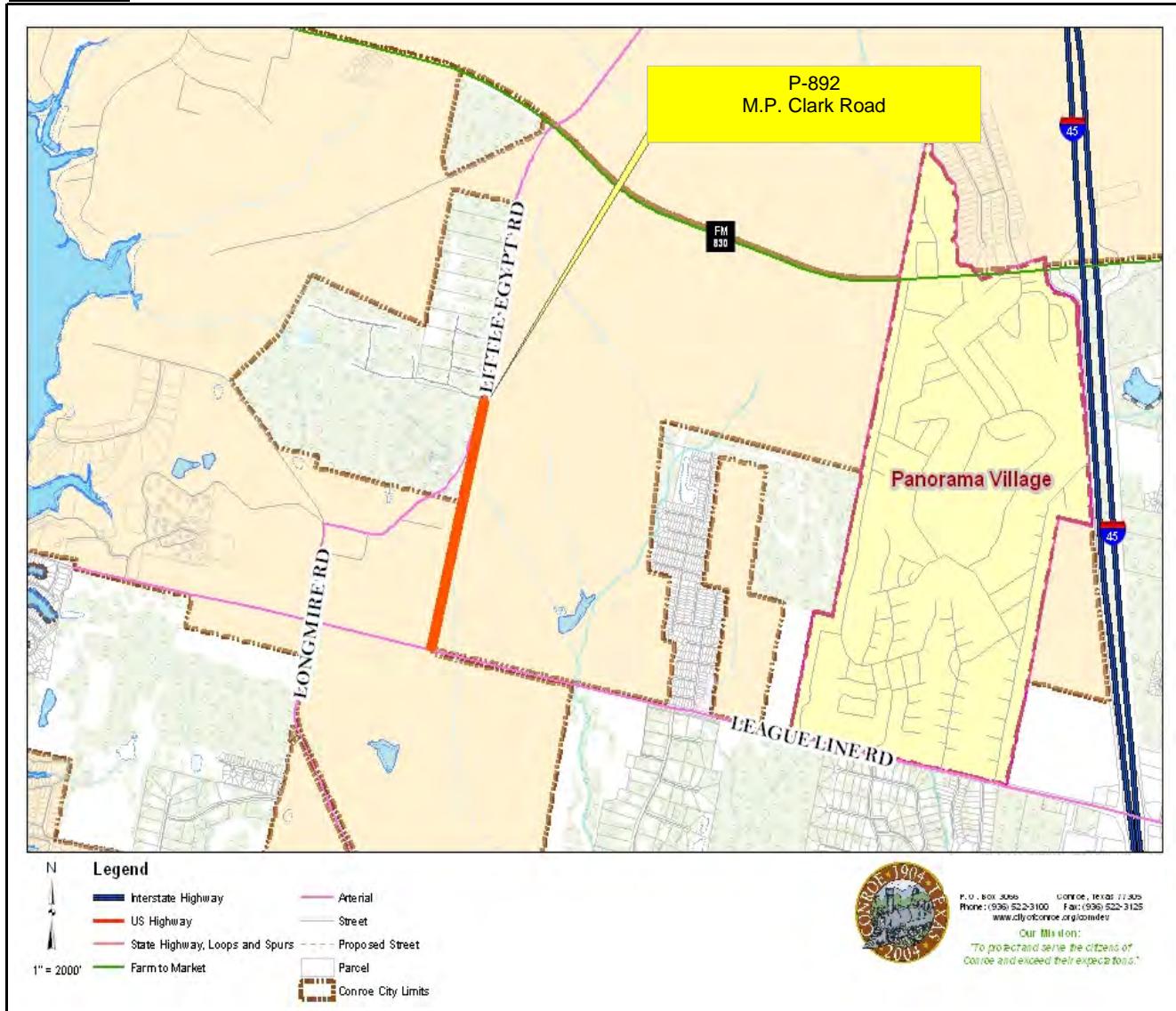
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	50,000	-	-	-	-	-	-	50,000
1114-Construction (Outside)	150,000	-	-	-	-	-	-	150,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	31,000	-	-	-	-	-	-	31,000
TOTAL COST	\$ 231,000	\$ -	\$ 231,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - M.P. Clark Road	Project Code: 892
Project Manager:	Public Works	
Location Description:	Little Egypt Road to League Line Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Anderson Crossing Road - Phase 1	Project Code: 894
Project Manager:	Public Works	
Location Description:	FM 3083 to end of Old Anderson Road	
Summary:	<p>The project involves the construction of 2,400 linear feet 60 ft. wide road section with (2) 24 ft. wide concrete pavement with curbing, and approximately 300 linear feet 14 ft. wide raised boulevard median that connects from FM 3083 to the end of Old Anderson Road. The connection at FM 3083 will be a signalized intersection. The project will also have a 12" watermain parallel to the road, 5 ft. sidewalks on each side of the road with street lights, and relocate an existing gravity sanitary sewer line from the edge of the existing road pavement to approximately 5 ft. behind the proposed back of curb.</p>	

Project Start Date: Spring 2011
Project End Date: September 30, 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	3,460,000	-	295,000	-	-	-	-	3,755,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 3,460,000	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 3,755,000
* Other Sources	2013 CO							\$ 3,460,000 \$ - \$ 3,460,000

COST BREAKDOWN

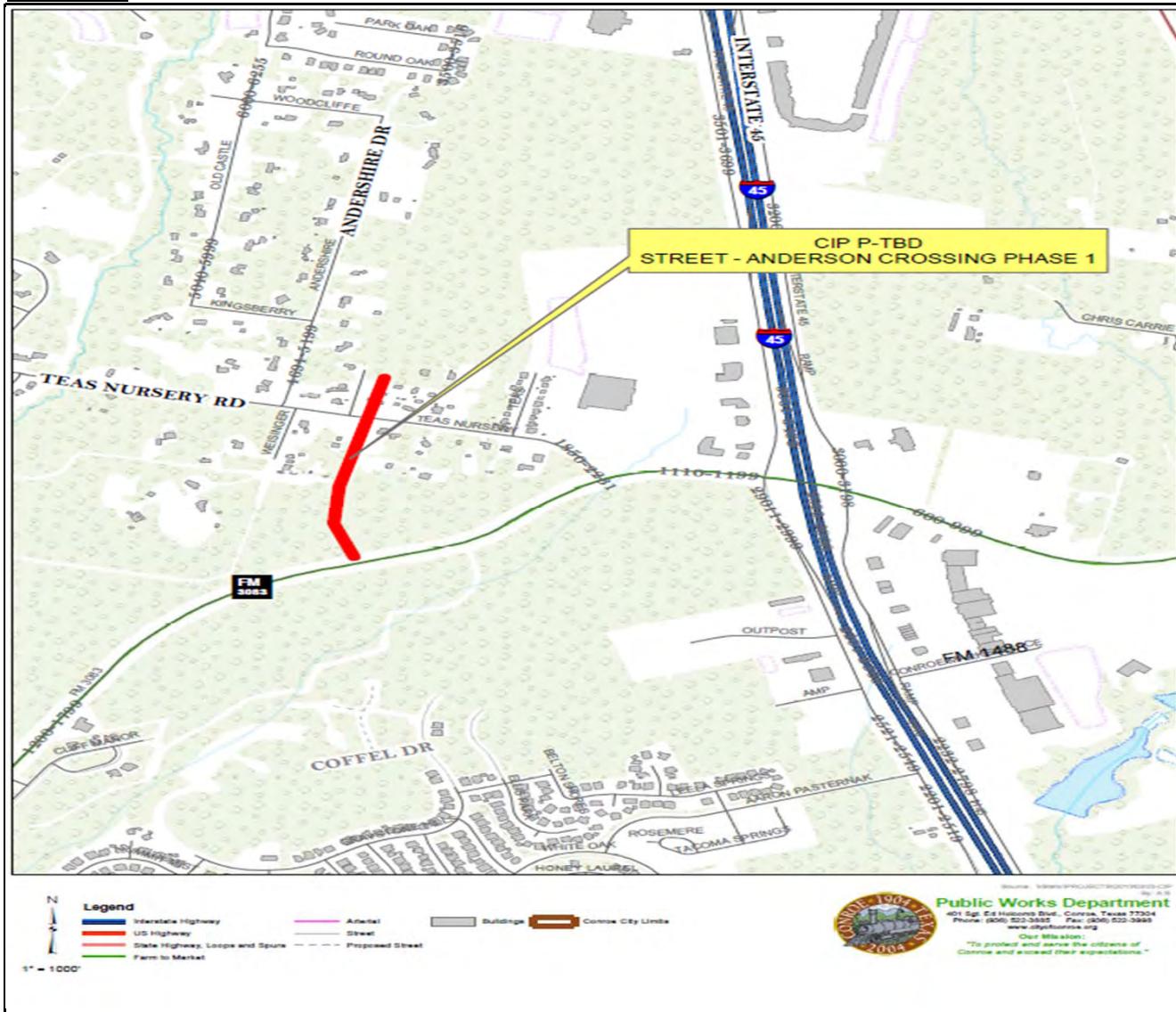
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	50,000	-	-	-	-	-	-	50,000
1113-Testing/Inspection	200,000	-	-	-	-	-	-	200,000
1114-Construction (Outside)	3,110,000	-	295,000	-	-	-	-	3,405,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	100,000	-	-	-	-	-	-	100,000
TOTAL COST	\$ 3,460,000	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 3,755,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Anderson Crossing Road - Phase 1	Project Code: 894
Project Manager:	Public Works	
Location Description:	FM 3083 to end of Old Anderson Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

The road concrete section will be 9" concrete pavement with 9" subgrade. Total square yardage of concrete is approximately 21,000 SY. The road will have underground storm drainage system with drainage inlets and various RCP pipe sizes. The 12" watermain is approximately 2,400 linear feet with approximately 8 fire hydrants. 5 ft. wide sidewalks are approximately 5,000 linear feet, and 32 street lights.



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

Project Type:	Streets CIP							
Project Name:	FM 3083 Railroad Grade Separation				Project Code: 902			
Project Manager:	Larry Calhoun							
Location Description:	FM 3083 at Union Pacific Railroad (approximately 0.8 miles east of SH 75)							
Summary:	Replace at-grade crossing of FM 3083 at Union Pacific Railroad with grade separated overpass. The improvement will increase both mobility and safety.							
Project Start Date:	Fall 2013							
Project End Date:	Spring 2014							

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	3,360,000	-	-	-	-	-	3,360,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 3,360,000	\$ -	\$ 3,360,000				
* Other Sources	City to pay \$300,000 for the design and then 20% (\$3,000,000) of the cost of the grade separation							\$ 3,360,000 \$ - \$ 3,360,000

COST BREAKDOWN

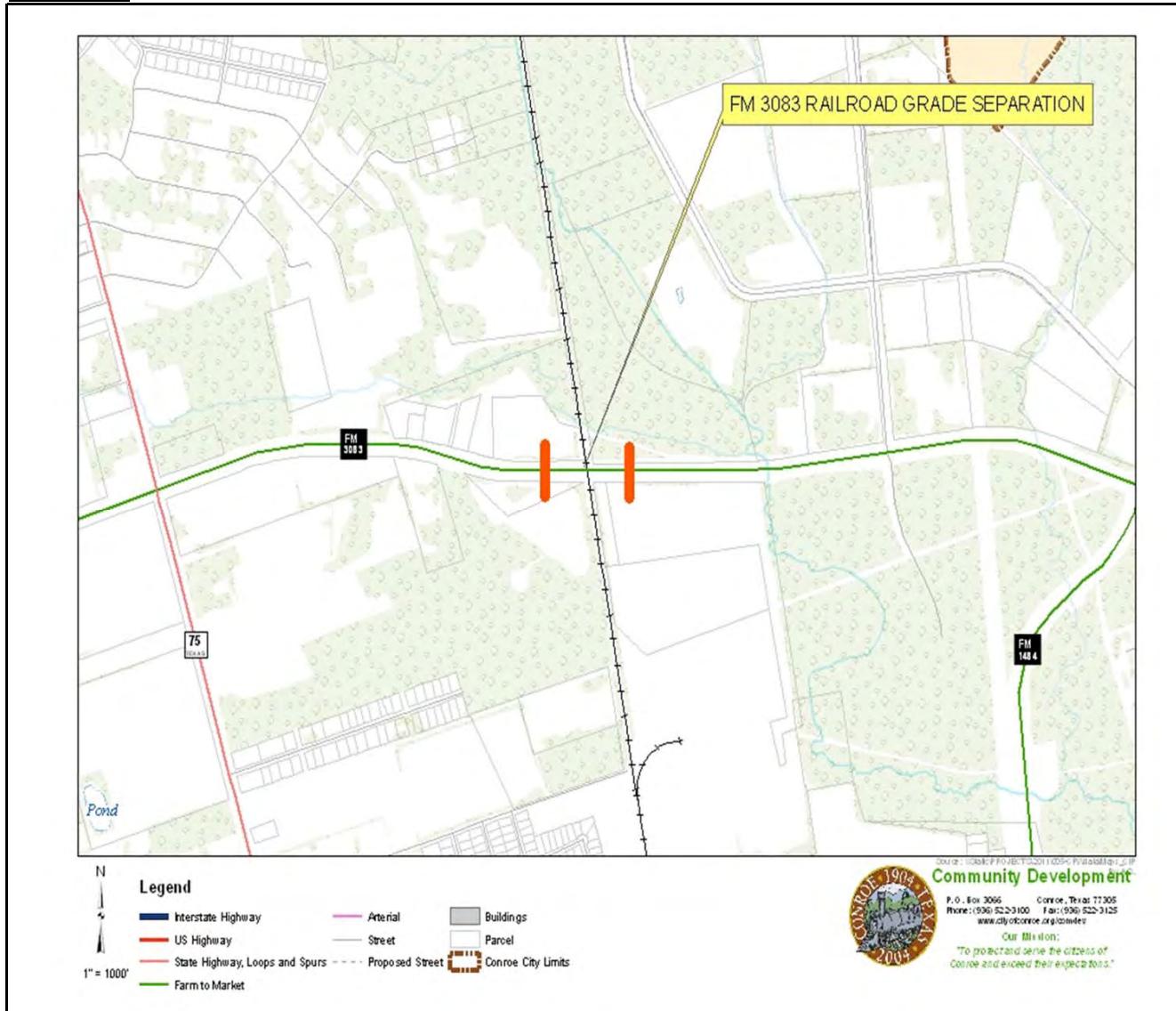
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	3,360,000	-	-	-	-	-	3,360,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 3,360,000	\$ -	\$ 3,360,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Streets CIP	
Project Name:	FM 3083 Railroad Grade Separation	Project Code: 902
Project Manager:	Larry Calhoun	
Location Description:	FM 3083 at Union Pacific Railroad (approximately 0.8 miles east of SH 75)	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Streets CIP							
Project Name:	Pedestrian Access & Transit Improvements				Project Code: 941			
Project Manager:	Larry Calhoun							
Location Description:	See Attached Bus Route							
Summary:	The purpose of this project is to construct sidewalks and install transit amenities such as bus stops, shelters, benches, bike racks, and improve streetscape.							

Project Start Date: January 2013

Project End Date: June 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	100,000	100,000	-	-	-	-	-	200,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	1,700,000	-	-	-	-	1,700,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 100,000	\$ 100,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

* Other Sources	Bus Liveability (5309) Grant Proceeds/Transportation Development Credits 2008 CO (Design only)	\$ 1,700,000 \$ 200,000 \$ 1,900,000
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COST BREAKDOWN

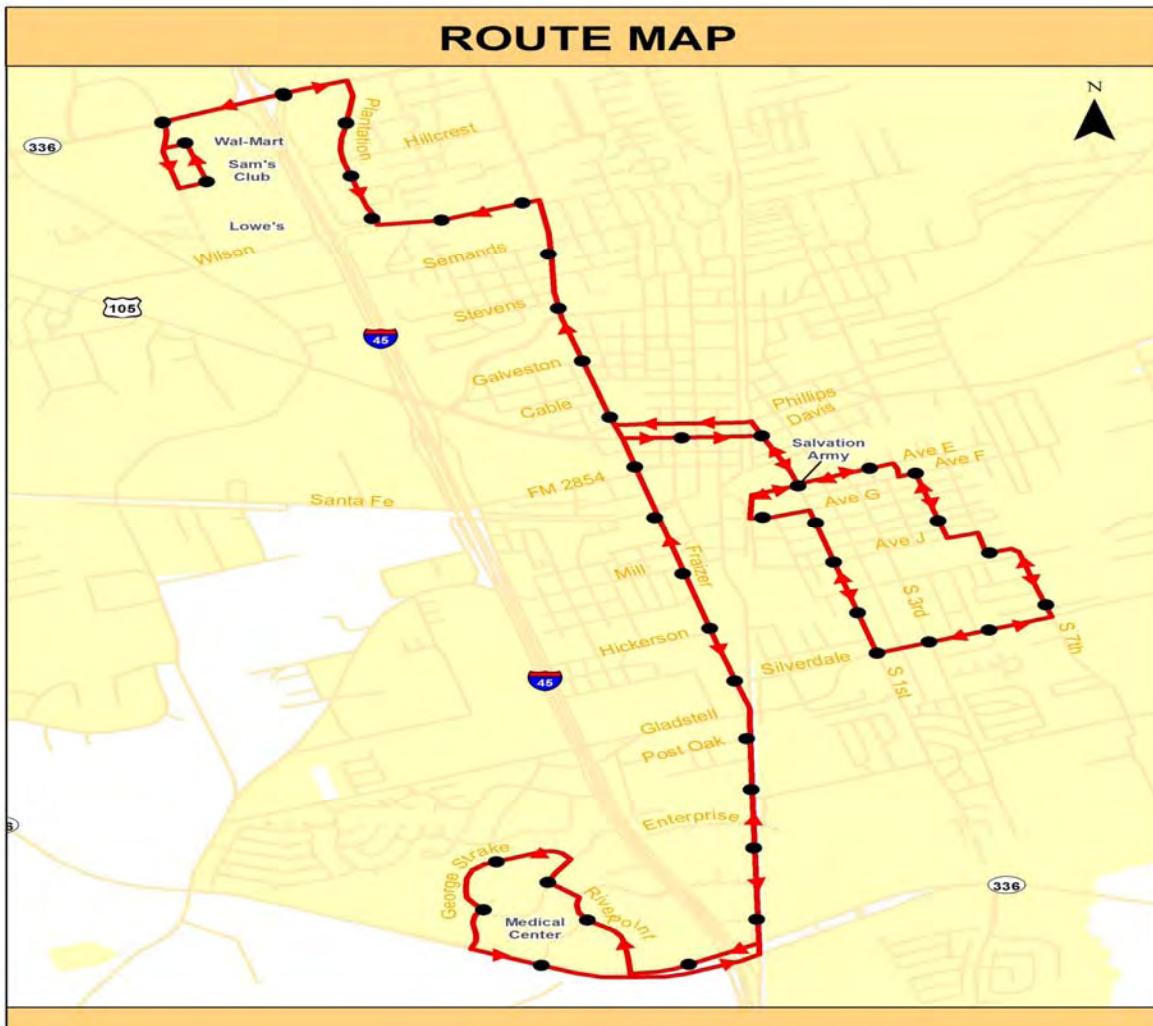
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	100,000	100,000	-	-	-	-	-	200,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,700,000	-	-	-	-	1,700,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 100,000	\$ 100,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	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
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ (1,000)	\$ (5,000)				

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

Project Type:	Streets CIP	
Project Name:	Pedestrian Access & Transit Improvements	Project Code: 941
Project Manager:	Larry Calhoun	
Location Description:	See Attached Bus Route	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Streets CIP	
Project Name:	League Line Rd East Extension	Project Code: TBD
Project Manager:	Larry Calhoun	
Location Description:	League Line Rd Conroe, TX (see map) From SH 75 to the new FM 1484	
Summary:	<p>This project provides for the Design and Construction of approximately 13,000 feet of two 12' lanes with 4' shoulders. The pavement structure consists of 8" continuously reinforced concrete pavement with 6" stabilized subgrade to facilitate future expansion for the roadway to be expanded to four lanes. Bridges and cross-culverts (approximately 890 feet of bridge at UP Railroad and Stewarts Creek) and Tom Stinson Drive (approximately 3,130 feet) shall be designed and constructed in conformity with a planned future four lane configuration. The total project estimate is \$10,766,754. The plans will include an add alternate item to include the construction of approximately 6,870 feet of 24' concrete pavement to complete the total roadway to the four lane ultimate configuration. (\$2,083,713)</p>	

Project Start Date: February 2012

Project End Date: February 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	5,400,000	-	-	-	-	-	5,400,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 5,400,000	\$ -	\$ 5,400,000				

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

COST BREAKDOWN

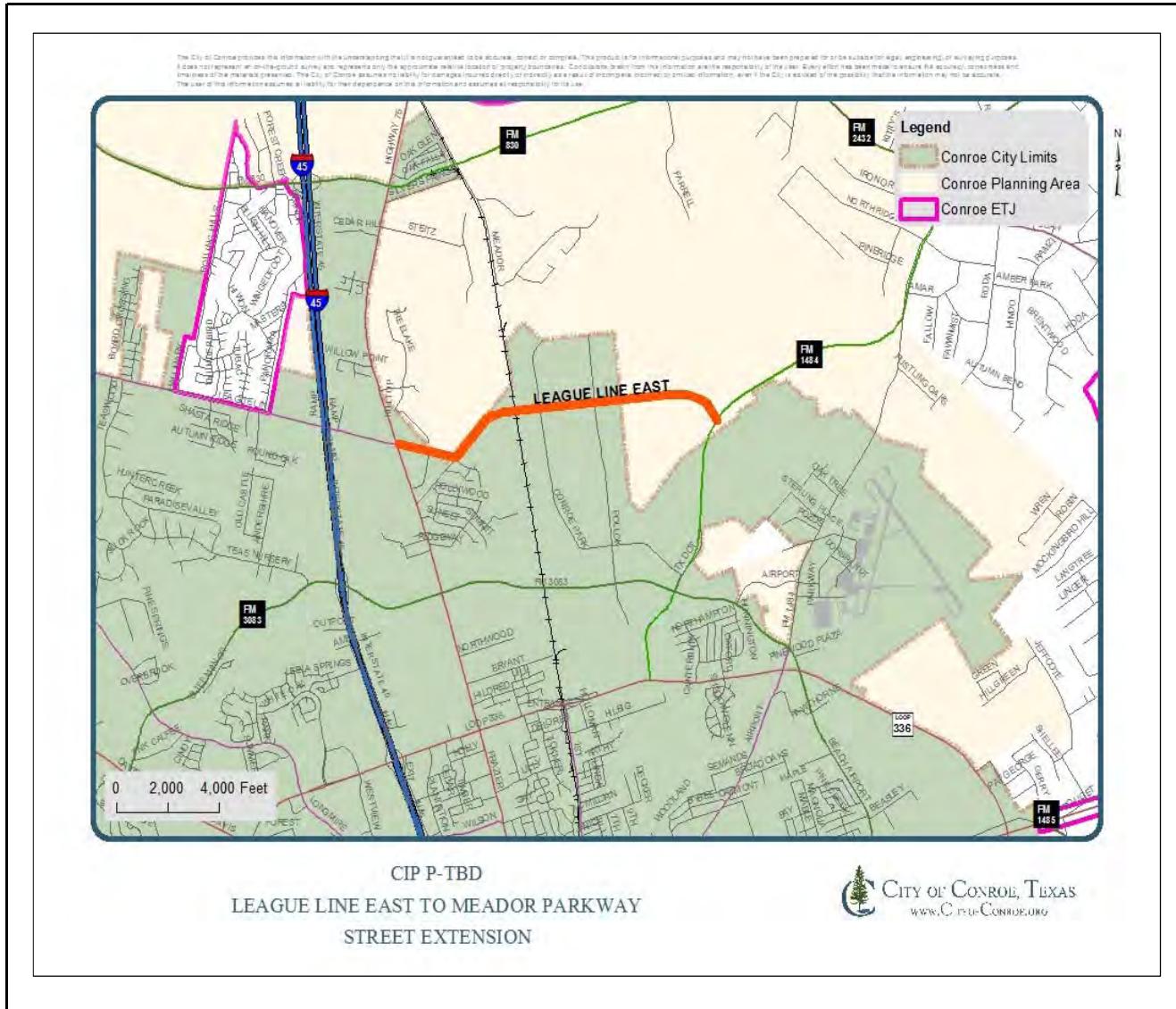
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	5,400,000	-	-	-	-	-	5,400,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 5,400,000	\$ -	\$ 5,400,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	League Line Rd East Extension	Project Code: TBD
Project Manager:	Larry Calhoun	
Location Description:	League Line Rd Conroe, TX (see map) From SH 75 to the new FM 1484	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

The City and County will share the cost for the project as outlined in the interlocal agreement approved by the City Council on December 13, 2012.

**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 Frazier Street	
Summary:	<p>This project is to widen Wilson Road in order to improve traffic flow and align the road with the new bridge widening work by the Texas Department of Transportation (TxDOT). The scope of work involves widening the existing road to three lanes with curb, gutter, and sidewalk improvements. The project will improve mobility by constructing 3-lane (37' back to back) 2,500 linear feet of 9" concrete curb and gutter with storm sewer. The intersection shall be 5 lanes.</p>	
Project Start Date:	Current	
Project End Date:	September 2016	

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	400,000	784,000	650,000	-	-	-	1,834,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 400,000	\$ 784,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,834,000
* Other Sources								

COST BREAKDOWN

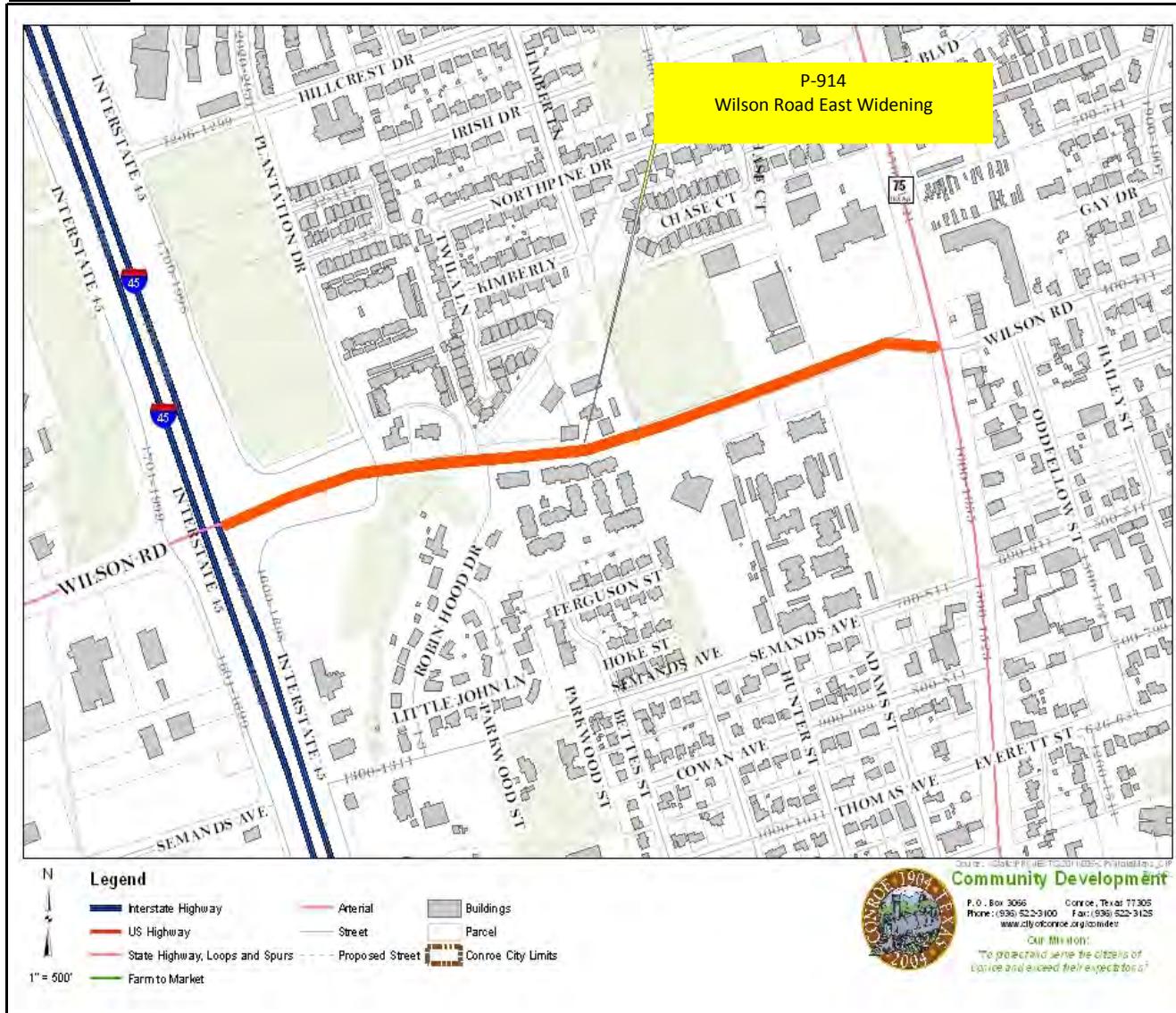
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ 284,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	400,000	500,000	600,000	-	-	-	1,500,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	50,000	-	-	-	50,000
TOTAL COST	\$ -	\$ 400,000	\$ 784,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,834,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

**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: <input type="text"/> 914
Project Manager:	Public Works	
Location Description:	IH-45 to Frazier Street	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - TIRZ #3 - Crighton Road	Project Code: 959
Project Manager:	Public Works	
Location Description:	IH-45 to FM 1314	
Summary:	Improvements to the roadway for improved mobility per the thoroughfare plan. The bridge improvements to be made by TxDOT off system bridge program requiring assistance by the City to match the City street crossing section. The roadway is estimated at 11,600 linear feet (3-lane). This project will consist of milling the existing surface, adding a wider base, and adding a new asphalt overlay.	

Project Start Date: October 2014

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,545,000	-	-	-	-	1,545,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,545,000	\$ -	\$ -	\$ -	\$ -	\$ 1,545,000

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

COST BREAKDOWN

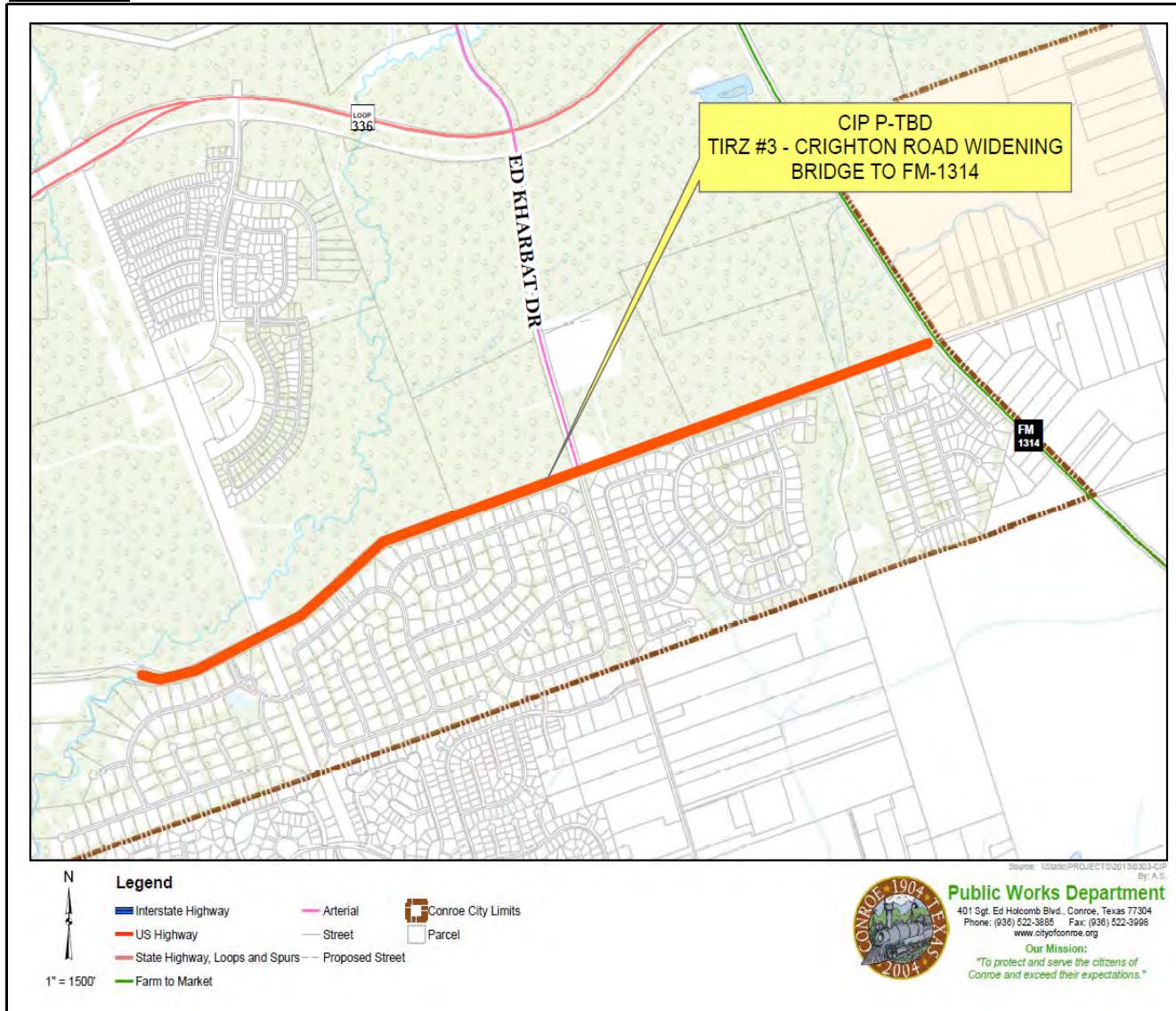
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	75,000	-	-	-	-	75,000
1114-Construction (Outside)	-	-	1,470,000	-	-	-	-	1,470,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,545,000	\$ -	\$ -	\$ -	\$ -	\$ 1,545,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Streets CIP		
Project Name:	Roadway Trans - TIRZ #3 - Crighton Road	Project Code:	959
Project Manager:	Public Works		
Location Description:	IH-45 to FM 1314		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Longmire Road Phase 2B	Project Code: 669
Project Manager:	Public Works	
Location Description:	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	
Summary:	<p>This project involves widening the existing road to four lanes with curb and gutter improvements. Improvements will also be made to the storm sewer along the road. The scope consists of 5,200 linear feet of 49' (4-lane) back to back road with 9" concrete curb and gutter and storm sewer.</p>	

Project Start Date: October 2015

Project End Date: September 2016

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	3,600,000	-	-	-	3,600,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,600,000

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

COST BREAKDOWN

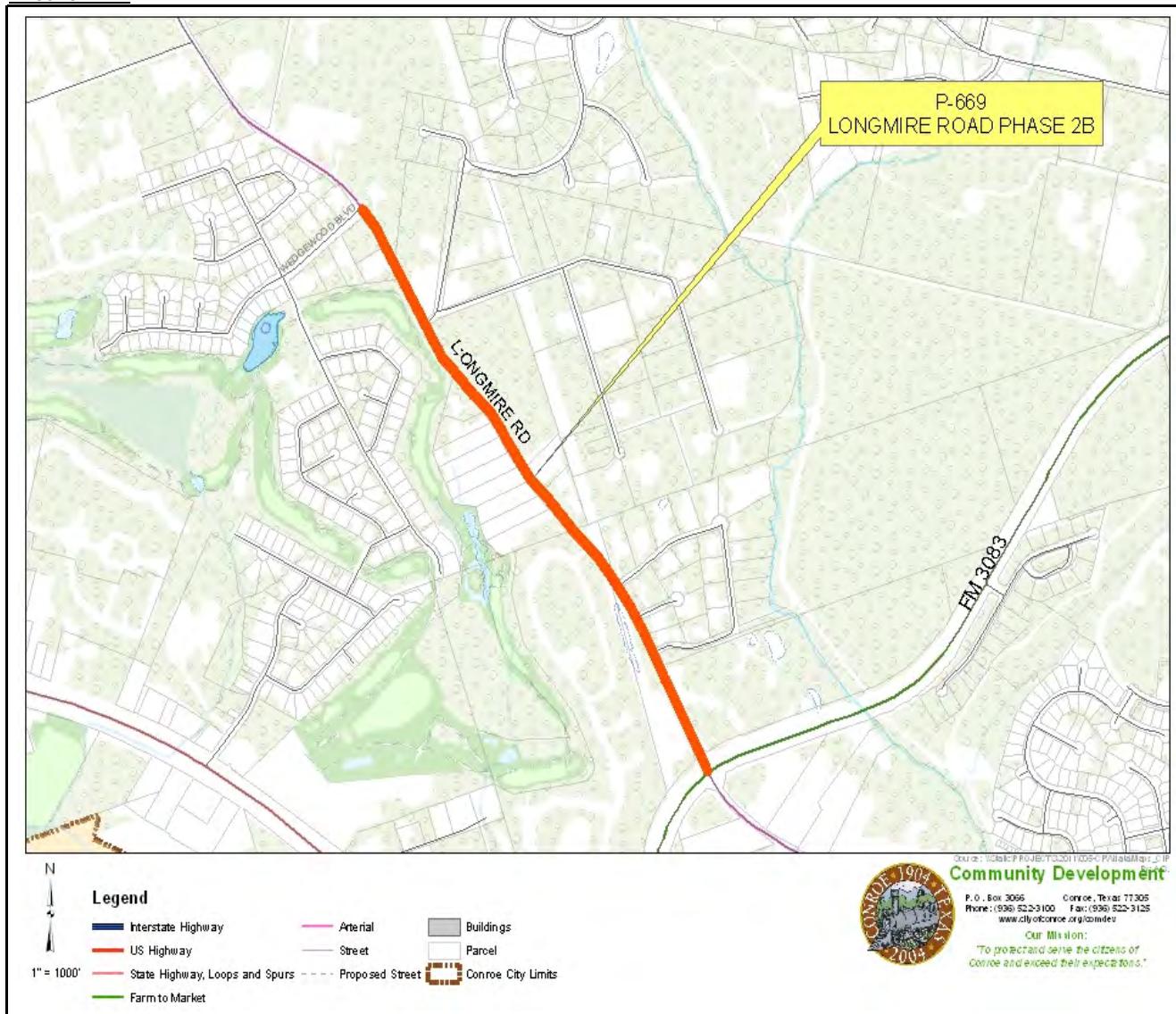
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	3,600,000	-	-	-	3,600,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,600,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

This project schedule is to be determined. The roadway was designed for three (3) lanes. It is expected that this roadway will need to be four (4) lanes to meet the design of four (4) lanes on either side of this proposed project. The future budget of \$3.6 million reflects the four (4) lane roadway. The inflation and timing was based on five (5) years.

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Longmire Road Phase 3	Project Code: 604
Project Manager:	Public Works	
Location Description:	Longmire Road from Wedgewood to League Line Road	
Summary:	<p>This project involves widening the existing road to four (4) lanes with curb and gutter improvements. Improvements will also be made to the storm sewer along the road. The scope consists of 10,400 linear feet of 45' (4-lane) back to back road with 9" concrete curb and gutter and storm sewer.</p>	

Project Start Date: October 2013

Project End Date: September 2017

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	7,221,000	-	-	7,221,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 7,221,000	\$ -	\$ -	\$ 7,221,000
* Other Sources								

COST BREAKDOWN

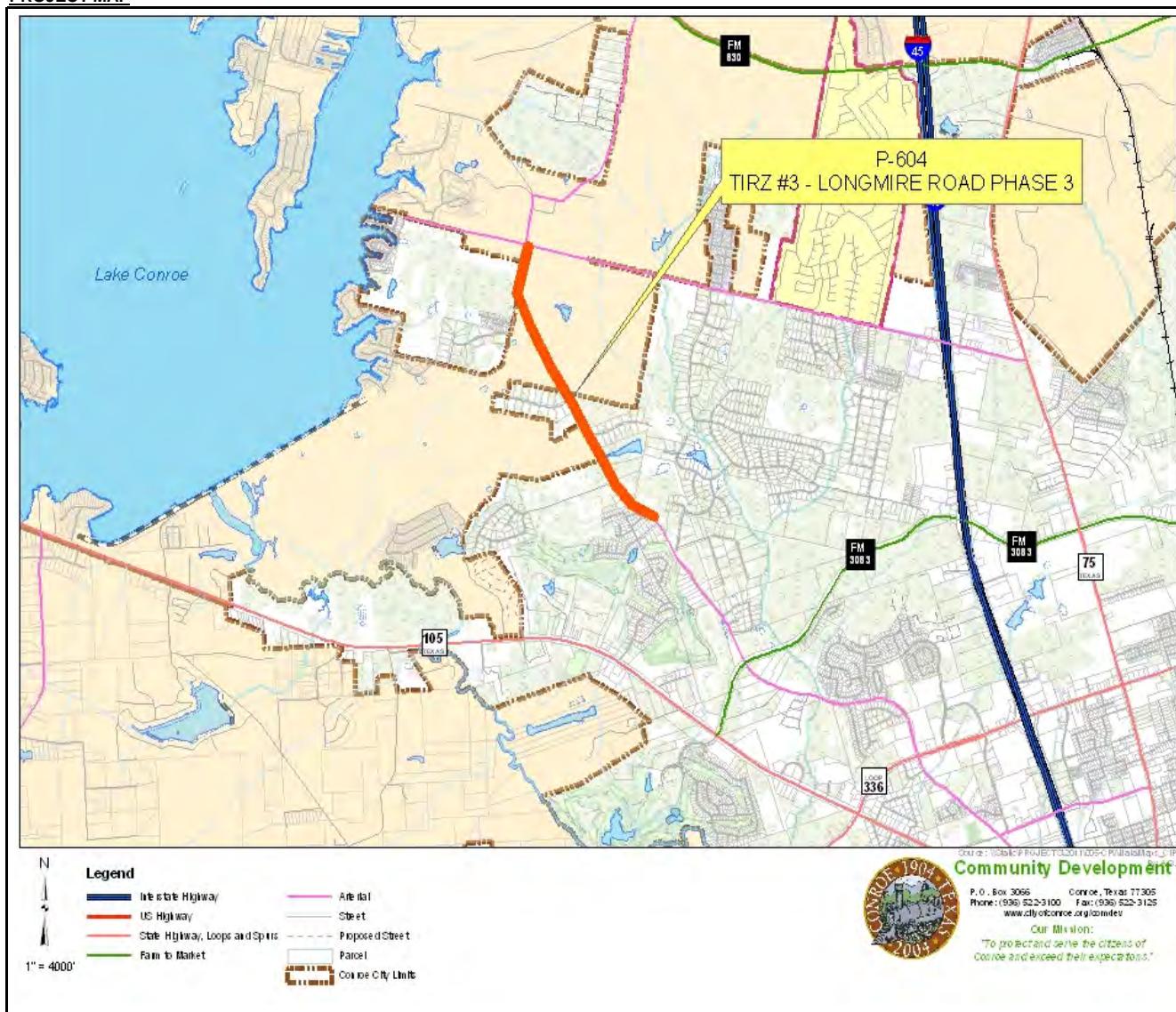
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	7,221,000	-	-	7,221,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 7,221,000	\$ -	\$ -	\$ 7,221,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

The project was designed with 11 foot lanes instead of the usual 12 foot lanes.

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Anderson Crossing Road - Phase 2	Project Code: TBD
Project Manager:	Public Works	
Location Description:	FM 3083 to end of Old Anderson Road	
Summary:	<p>The second phase of Anderson Crossing Road involves the construction of 5,000 linear feet 60 ft. wide road section with (2) 24 ft. wide concrete pavement with curbing, and approximately 3,000 linear feet 14 ft. wide raised boulevard median that connects starts from end of Phase I and connects to League Line Road. The project also has a side street called Teas Park that is approximately 1,400 linear feet 36 ft. wide concrete pavement that connects to I-45 N feeder road. The project will also have two signalized intersections, a 12" watermain parallel to the road, 5 ft. sidewalks on each side of the road with street lights, detention pond, and off-site gravity sanitary sewer line and drainage improvements</p>	

Project Start Date:	Current
Project End Date:	TBD

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation		966,000						966,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 966,000	\$ -	\$ 966,000				

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

COST BREAKDOWN

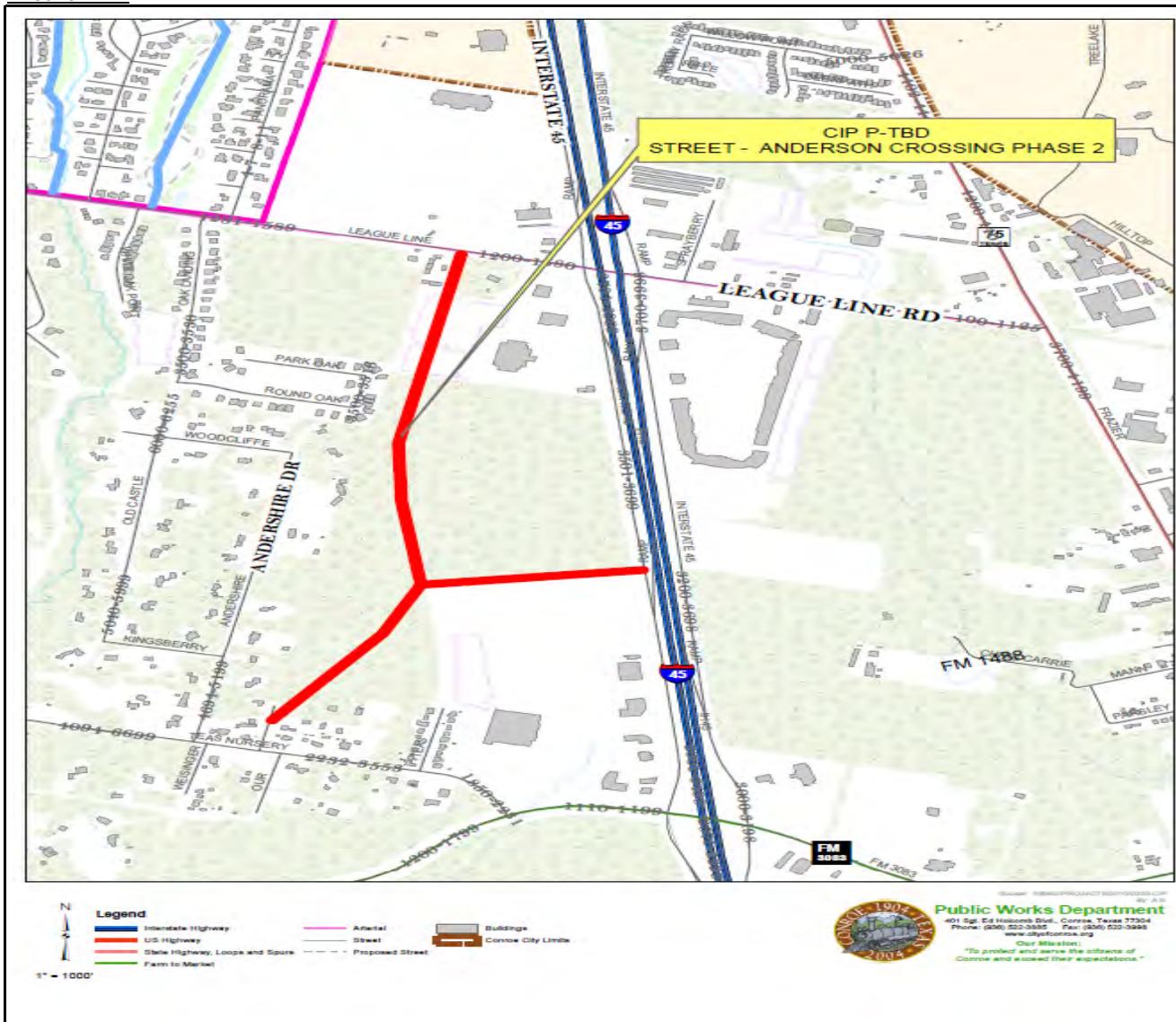
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
1112-Planning Design (Outside)	-	316,000	-	-	-	-	-	316,000
1113-Testing/Inspection	-	200,000	-	-	-	-	-	200,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 966,000	\$ -	\$ 966,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Anderson Crossing Road - Phase 2	Project Code: TBD
Project Manager:	Public Works	
Location Description:	FM 3083 to end of Old Anderson Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

The road concrete section will be 9" concrete pavement with 9" subgrade. Total concrete pavement is approximately 63,800 SY with 20,850 linear feet of 6" curb. The road will have underground storm drainage system with drainage inlets and various RCP pipe sizes, and a detention pond facility. The 5 ft. wide sidewalks are approximately 13,900 linear feet with 66 street lights.

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

Project Type:	Streets CIP							
Project Name:	Roadway Trans-Stewart's Forest Drive Ext./First St.							Project Code: TBD
Project Manager:	Public Works							
Location Description:	Foster Drive to South Loop 336							
Summary:	The project consists of approximately 3,200 linear feet of 49' (back to back) concrete curb and gutter with storm sewer. The project will also require 5' sidewalks per City Ordinances.							

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	3,000,000	-	-	-	-	-	3,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000				
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

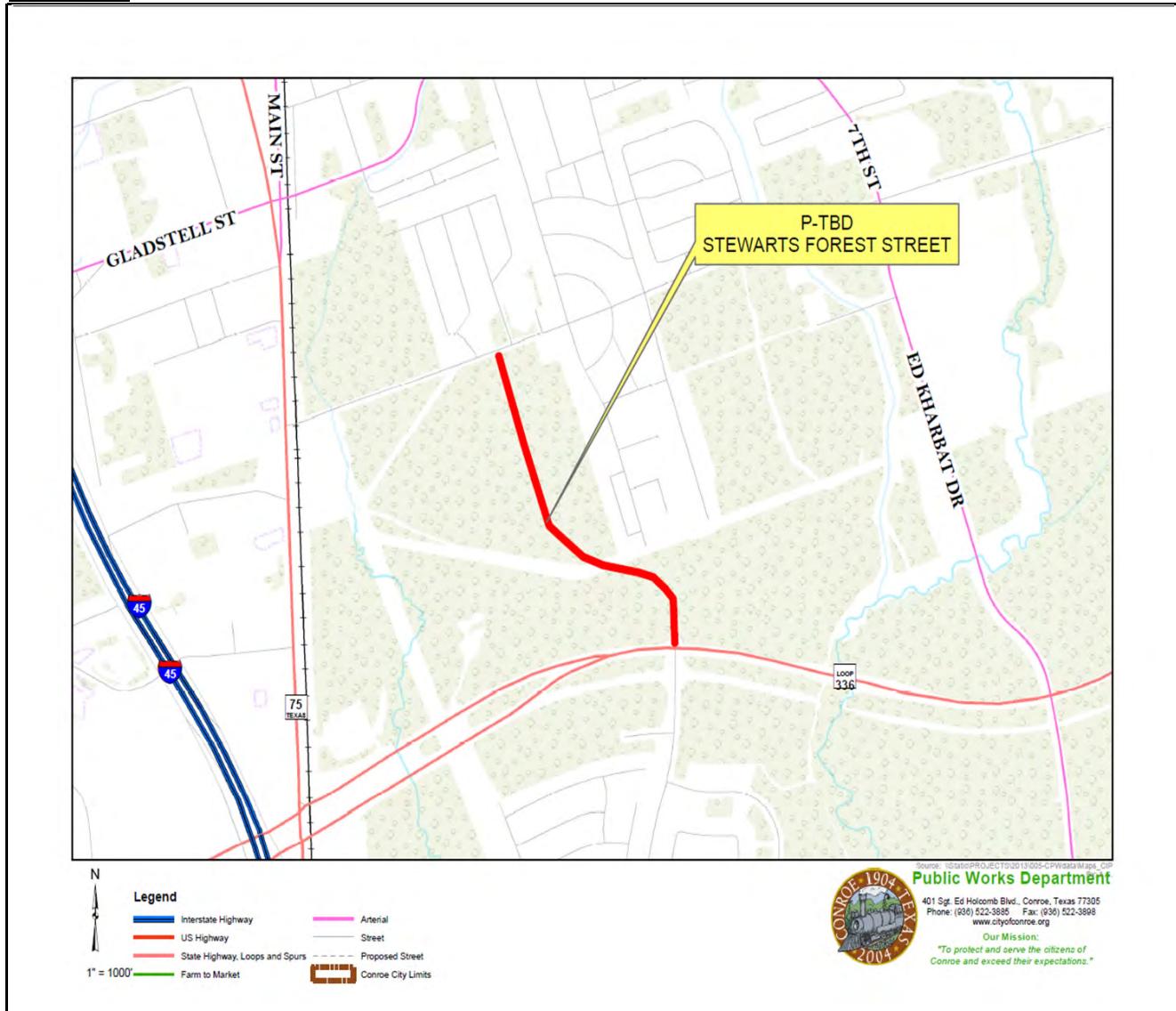
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	200,000	-	-	-	-	-	200,000
1114-Construction (Outside)	-	2,800,000	-	-	-	-	-	2,800,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Streets CIP	
Project Name:	Roadway Trans-Stewart's Forest Drive Ext./First St.	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Foster Drive to South Loop 336	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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SIGNALS

CIP

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

Project Type:	Signals CIP							
Project Name:	Signal Timing Program							Project Code: 943
Project Manager:	Public Works							
Location Description:	Various Locations							
Summary:	To install and coordinate traffic signal communications between the traffic signals to provide efficient allocation of green time, efficient traffic flow, and improve safety throughout the City.							

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	370,000	511,000	-	-	-	-	-	881,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 370,000	\$ 511,000	\$ -	\$ 881,000				
* Other Sources	2005 CO 2009 CO 2013 CO							\$ 20,000 297,000 53,000 \$ 370,000

COST BREAKDOWN

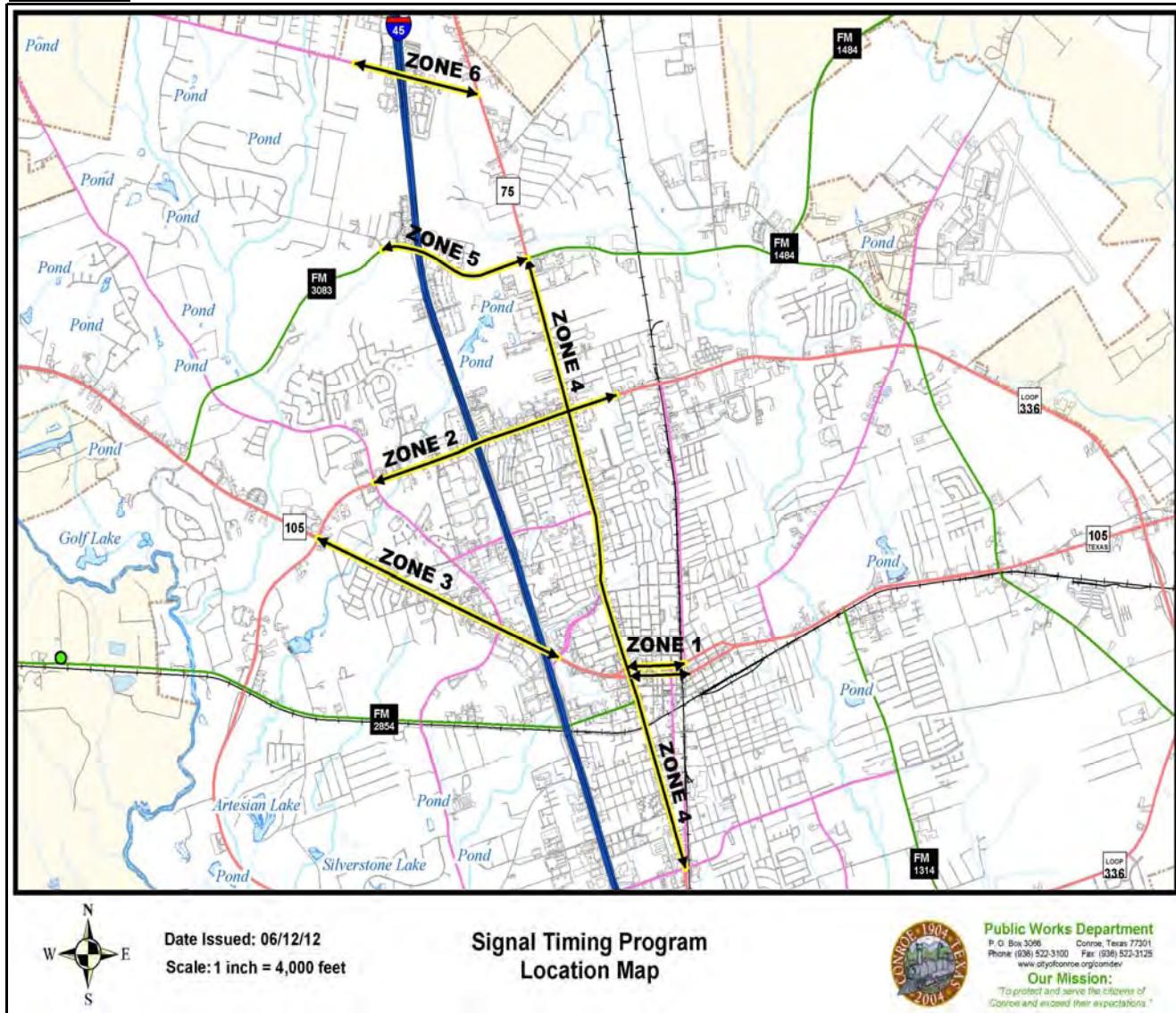
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	370,000	511,000	-	-	-	-	-	881,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 370,000	\$ 511,000	\$ -	\$ 881,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP		
Project Name:	Signal Timing Program	Project Code:	943
Project Manager:	Public Works		
Location Description:	Various Locations		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Signals CIP	
Project Name:	Traffic Signal - SH 75 at North Loop 336	Project Code: TBD
Project Manager:	Public Works	
Location Description:	SH 75 at North Loop 336	
Summary:	Rebuild existing traffic signal. Install mast arms, move pole out of the turning radius away from the travel lanes. Install new controller, detection system, and cameras.	

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	200,000	-	-	-	-	-	200,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 200,000	\$ -	\$ 200,000				

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

COST BREAKDOWN

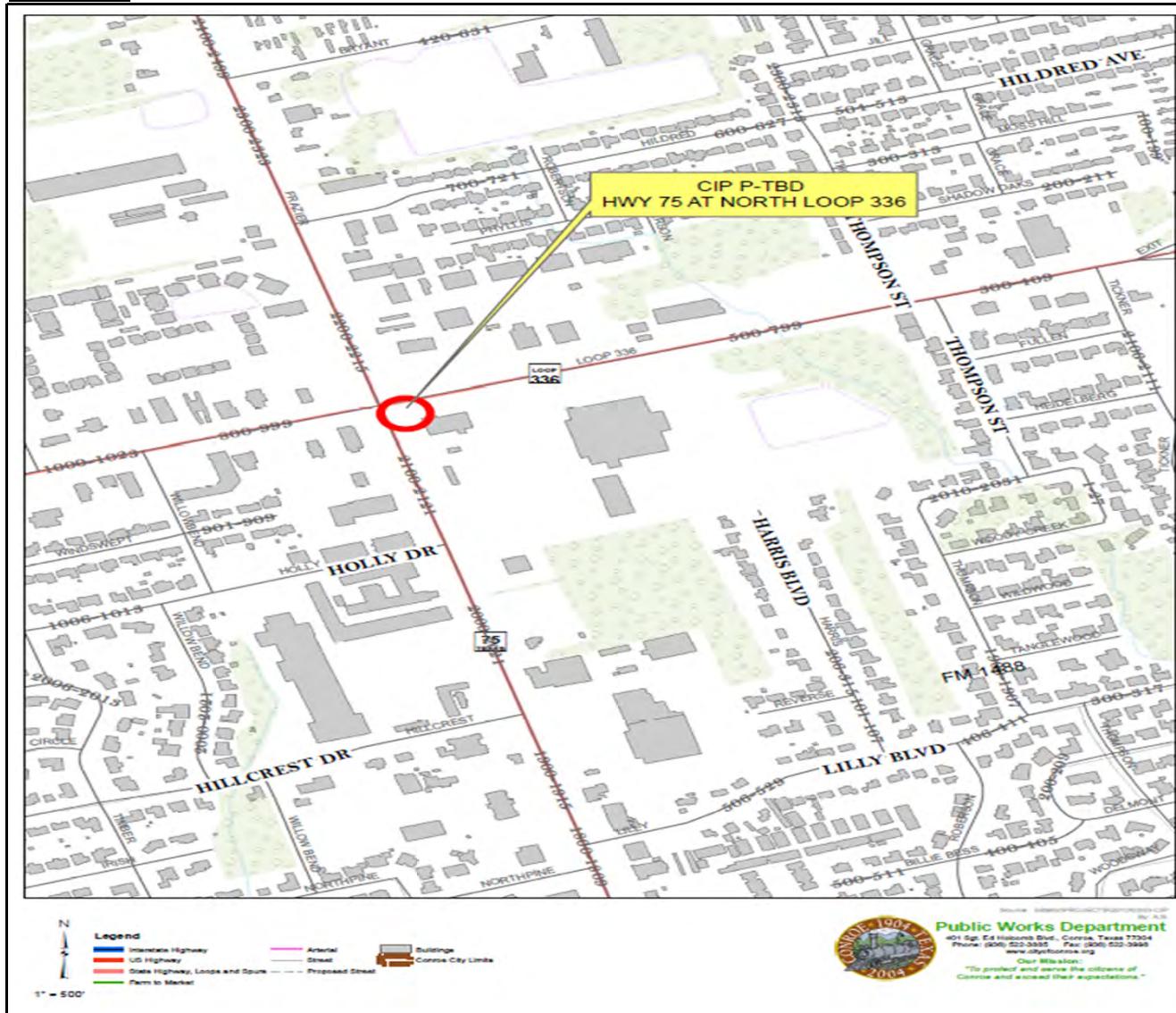
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	200,000	-	-	-	-	-	200,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 200,000	\$ -	\$ 200,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Signals CIP	
Project Name:	Traffic Signal - SH 75 at North Loop 336	Project Code: TBD
Project Manager:	Public Works	
Location Description:	SH 75 at North Loop 336	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Signals CIP	
Project Name:	Road	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Intersection of Crighton Road at Ed Kharbat Drive/Kidd Road	
Summary:	Install Traffic Signal (Mast Arms), controller, detection system, and camera to meet city requirements.	

Project Start Date: October 2014

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	250,000	-	-	-	-	250,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

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

COST BREAKDOWN

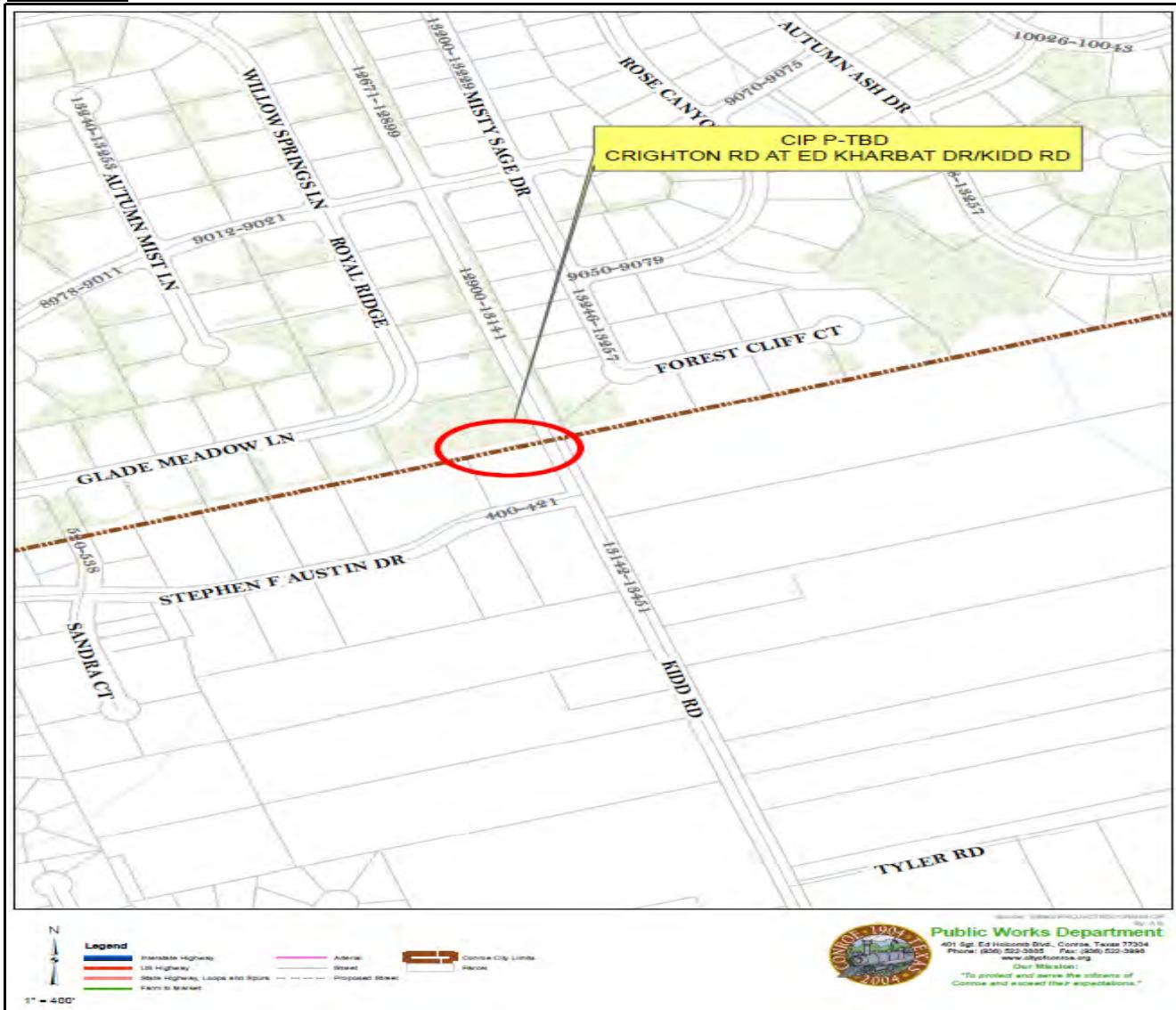
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	250,000	-	-	-	-	250,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Signals CIP	
Project Name:	Road	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Intersection of Crighton Road at Ed Kharbat Drive/Kidd Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Signals CIP							
Project Name:	Signals - Anderson Crossing Road - Phase 1						Project Code:	TBD
Project Manager:	Public Works							
Location Description:	Intersection of FM 3083 and Anderson Crossing Road - Phase I							
Summary:	<p>Mast arm traffic signal located at the intersection of FM 3083 and Anderson Crossing Road, including (3) mast arms, radar detection system, and fiber optic conduit installation. The construction of the mast arm traffic signals include (3) mast arms, traffic signals for left turns onto FM 3083 from Anderson Crossing Rd and onto Anderson Crossing Rd. from FM 3083, 6 pedestrian cross signal & poles, radar detection. Construction cost also includes installation of fiber optic conduit approximately 4,800 linear feet of 2" schedule 40 PVC from the intersection of FM 3083 & Anderson Crossing Road going north on Anderson Crossing and terminating at the end of the project for the future tie-in point for Anderson Crossing - Phase II.</p>							

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	250,000	-	-	-	-	-	250,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 250,000	\$ -	\$ 250,000				
* Other Sources								

COST BREAKDOWN

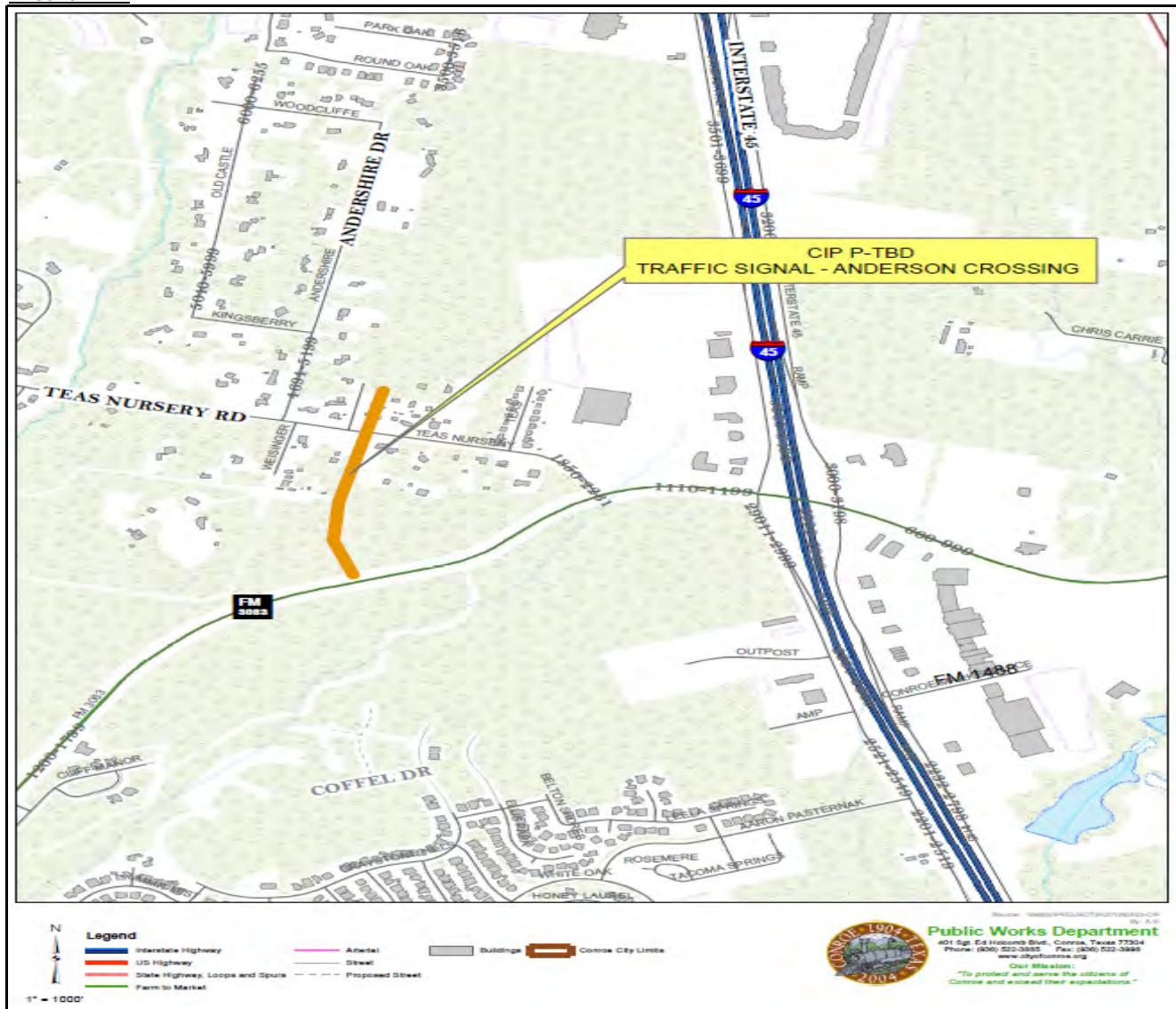
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	250,000	-	-	-	-	-	250,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 250,000	\$ -	\$ 250,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Signals CIP	
Project Name:	Signals - Anderson Crossing Road - Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Intersection of FM 3083 and Anderson Crossing Road - Phase I	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Signals CIP							
Project Name:	Signals - 1st Street @ Silverdale				Project Code: TBD			
Project Manager:	Public Works							
Location Description:	1st Street at Silverdale							
Summary:	Replace/Install Highway Traffic Signal (Mast Arms) to Texas Department of Transportation (TxDOT) Standards.							
Project Start Date:	October 2013							
Project End Date:	September 2014							

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	250,000	-	-	-	-	-	250,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 250,000	\$ -	\$ 250,000				

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

COST BREAKDOWN

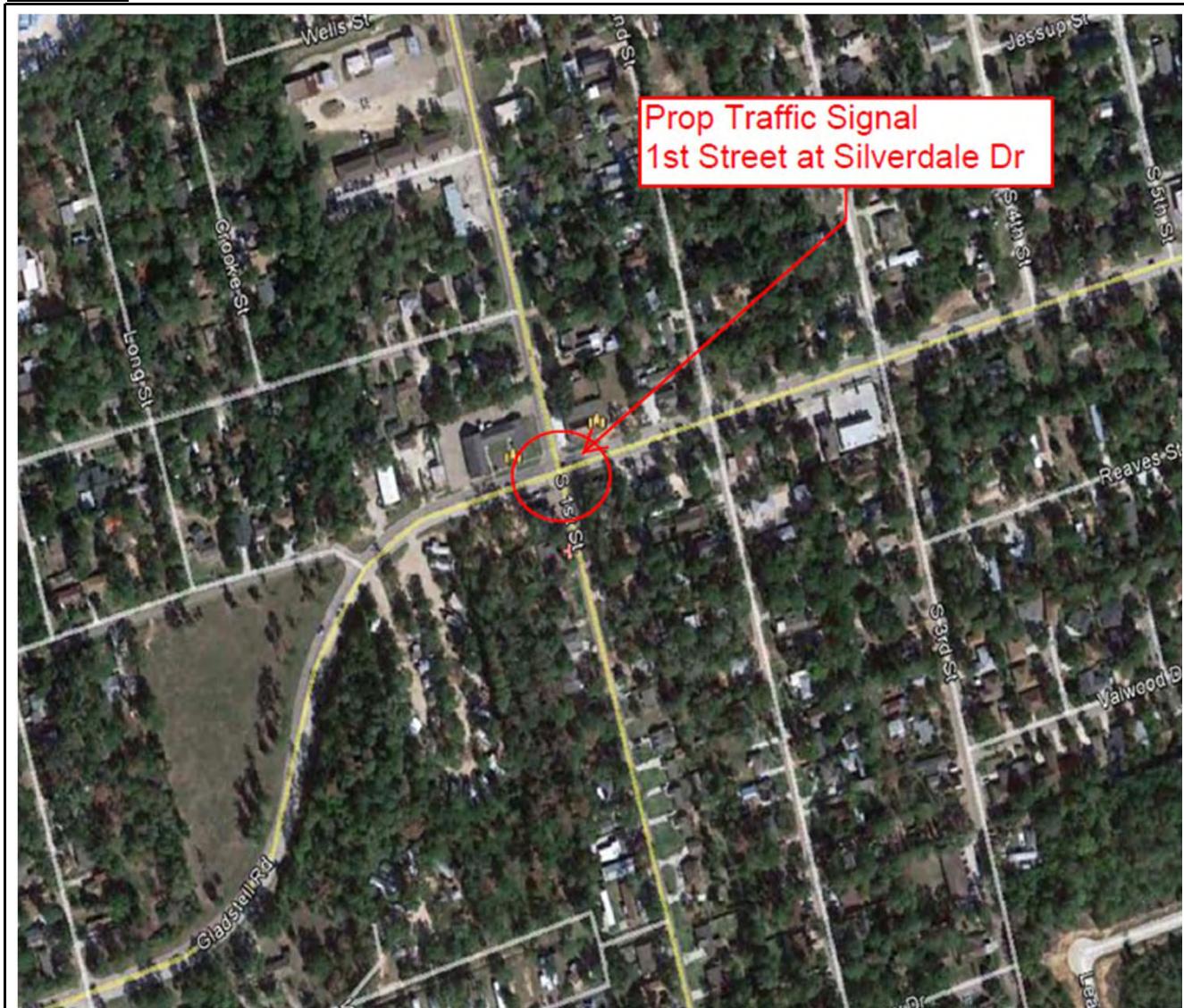
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	250,000	-	-	-	-	-	250,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 250,000	\$ -	\$ 250,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Signals CIP	
Project Name:	Signals - 1st Street @ Silverdale	Project Code: TBD
Project Manager:	Public Works	
Location Description:	1st Street at Silverdale	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Signals CIP							
Project Name:	Signal - FM 3083 at Pollock Drive						Project Code:	TBD
Project Manager:	Public Works							
Location Description:	FM 3083 at Pollock Drive Mast Arms							
Summary:	Install Highway Traffic Signal (Mast Arms) to TxDOT Standards. Installation of controller, detection system, and cameras to meet city standard.							

Project Start Date: October 2016

Project End Date: September 2017

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	250,000	-	-	250,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

* Other Sources	4B Sales Tax (CIDC)	\$ 250,000
		\$ -

COST BREAKDOWN

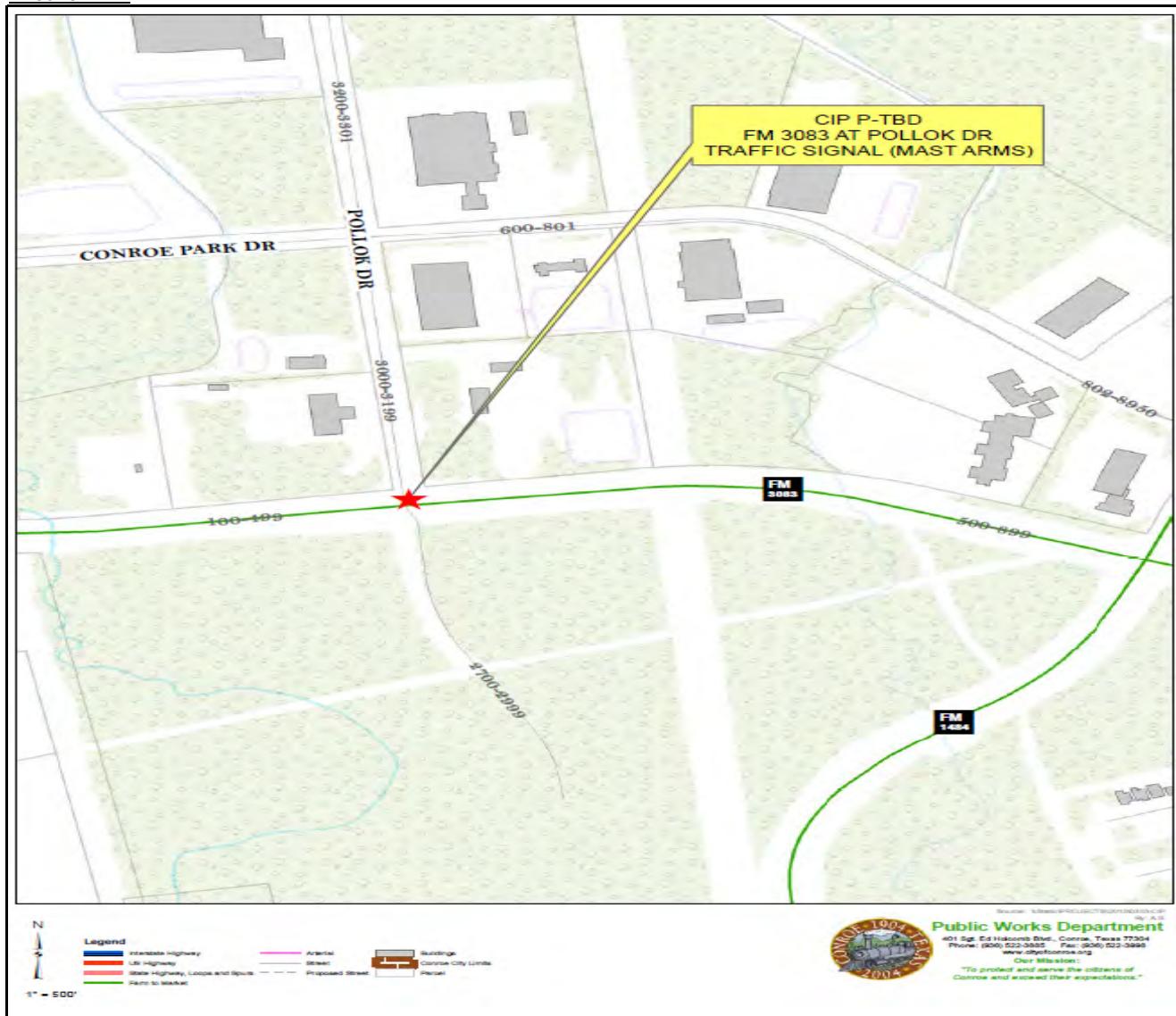
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	250,000	-	-	250,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Signals CIP	
Project Name:	Signal - FM 3083 at Pollock Drive	Project Code: TBD
Project Manager:	Public Works	
Location Description:	FM 3083 at Pollock Drive Mast Arms	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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FACILITIES

CIP

Five-Year Capital Improvement Program
Project Budget Summary

Project Type:	Facilities CIP							
Project Name:	Police and Municipal Court Facility						Project Code:	TBD
Project Manager:	Police Department							
Location Description:	Plantation Drive / Drennan Road							
Summary:	The current facility was not designed to meet the growth needs of the City. Construction issues have created continuous and costly repairs to maintain and slow the ongoing degradation of the current facility. The proposed facility would provide a stable and safe work environment for the employees. It would set a new professional image for the public and provide enhanced services. Finally, this facility will be planned with adequate growth potential to accommodate annexation and population expansion and need for services with the expectation of serving the City for the next 20-30 years.							
Project Start Date:	October 2013							
Project End Date:	September 2015							

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	13,071,000	13,113,000	-	-	-	-	26,184,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	300,000	-	-	-	-	300,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 13,071,000	\$ 13,413,000	\$ -	\$ -	\$ -	\$ -	\$ 26,484,000

* Other Sources	Transfer from Police & Courts Building Fund	\$ 300,000
		\$ -
		\$ 300,000

COST BREAKDOWN

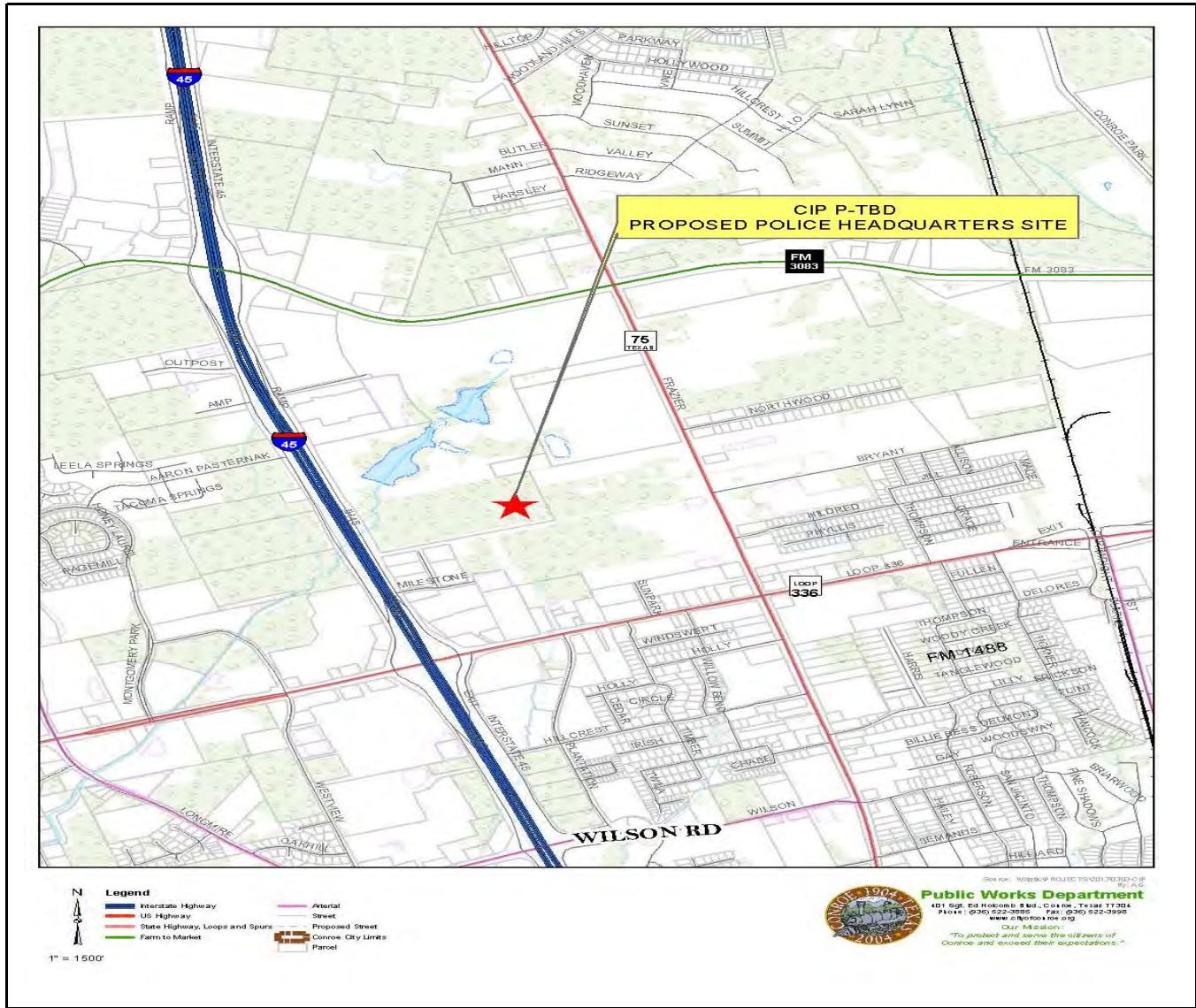
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	1,566,000	-	-	-	-	-	1,566,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	11,505,000	8,932,000	-	-	-	-	20,437,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	4,481,000	-	-	-	-	4,481,000
TOTAL COST	\$ -	\$ 13,071,000	\$ 13,413,000	\$ -	\$ -	\$ -	\$ -	\$ 26,484,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	4,750	9,500	9,800	50,500	74,550
Contractual Services	-	-	58,000	116,000	119,500	618,500	912,000
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ (62,750)	\$ (125,500)	\$ (129,300)	\$ (669,000)	\$ (986,550)

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

Project Type:	Facilities CIP	
Project Name:	Police and Municipal Court Facility	Project Code: TBD
Project Manager:	Police Department	
Location Description:	Plantation Drive / Drennan Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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PARKS

CIP

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

Project Type:	Parks CIP	
Project Name:	IH-45 Detention Pond Enhancements - Phase II	Project Code: TBD
Project Manager:	Parks & Recreation	
Location Description:	IH-45 & SH 105	
Summary:	This project will be for additional enhancements to the detention pond proposed at IH-45 and Highway 105.	

Project Start Date: Spring 2012
Project End Date: TBD

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	250,000	-	-	-	-	-	250,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 250,000	\$ -	\$ 250,000				

* Other Sources		\$ -
		\$ -

COST BREAKDOWN

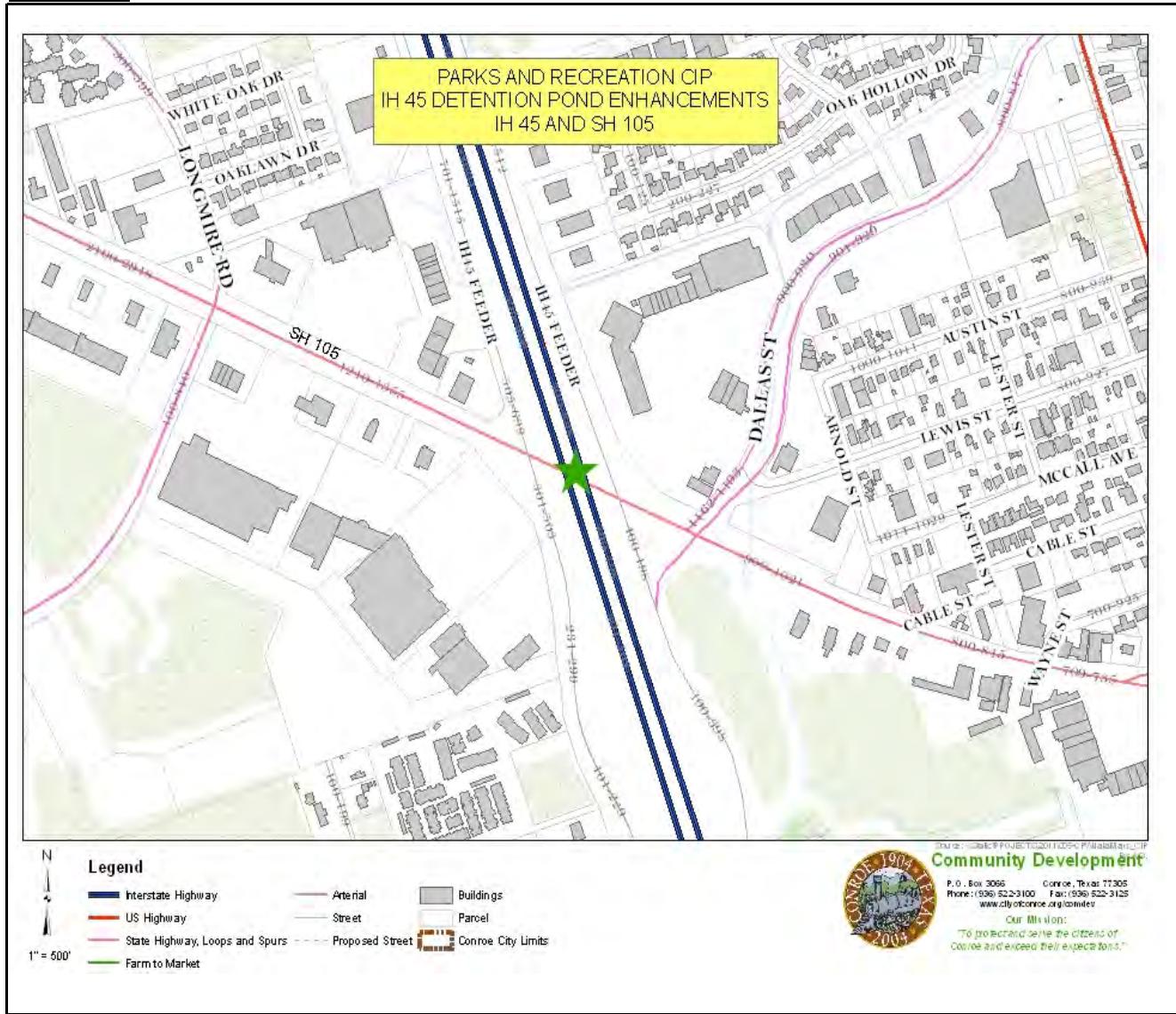
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	250,000	-	-	-	-	-	250,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 250,000	\$ -	\$ 250,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Parks CIP	
Project Name:	IH-45 Detention Pond Enhancements - Phase II	Project Code: TBD
Project Manager:	Parks & Recreation	
Location Description:	IH-45 & SH 105	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Parks CIP							
Project Name:	Longmire Trail (South Loop 336 to North Loop 336)				Project Code: TBD			
Project Manager:	PARD Staff							
Location Description:	Longmire Road							
Summary:	The purpose of this project is to construct an eight foot wide 20,300 linear foot concrete trail from South Loop 336 to North Loop 336.							

Project Start Date: Future

Project End Date: Future

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	750,000	750,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

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

COST BREAKDOWN

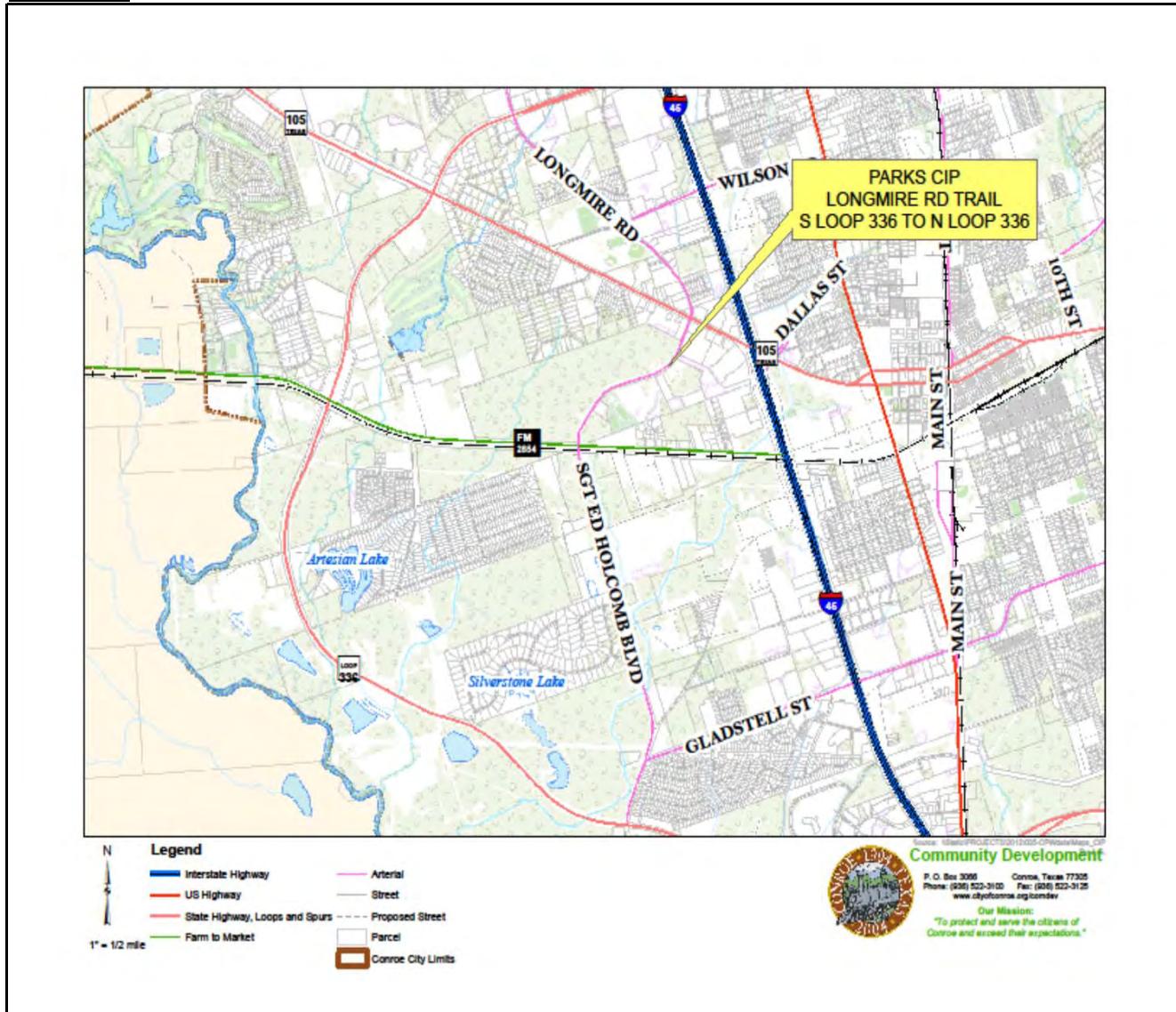
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	100,000	100,000
1113-Testing/Inspection	-	-	-	-	-	-	10,000	10,000
1114-Construction (Outside)	-	-	-	-	-	-	640,000	640,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -					
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	25,000
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ (25,000)	\$ (25,000)				

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Parks CIP	
Project Name:	Longmire Trail (South Loop 336 to North Loop 336)	Project Code: TBD
Project Manager:	PARD Staff	
Location Description:	Longmire Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Parks CIP		
Project Name:	Carl Barton, Jr. Park Phase 6	Project Code:	TBD
Project Manager:	PARD Staff		
Location Description:	2500 South Loop 336 East		
Summary:	The purpose of this project is to construct a maintenance area for equipment and materials storage, pave overflow parking, light six soccer fields, and install a pavilion and playground on the soccer portion of the park.		
Project Start Date:	Fall 2015		
Project End Date:	Fall 2016		

Project Start Date:	Fall 2015
Project End Date:	Fall 2016

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	750,000	-	-	750,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

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

COST BREAKDOWN

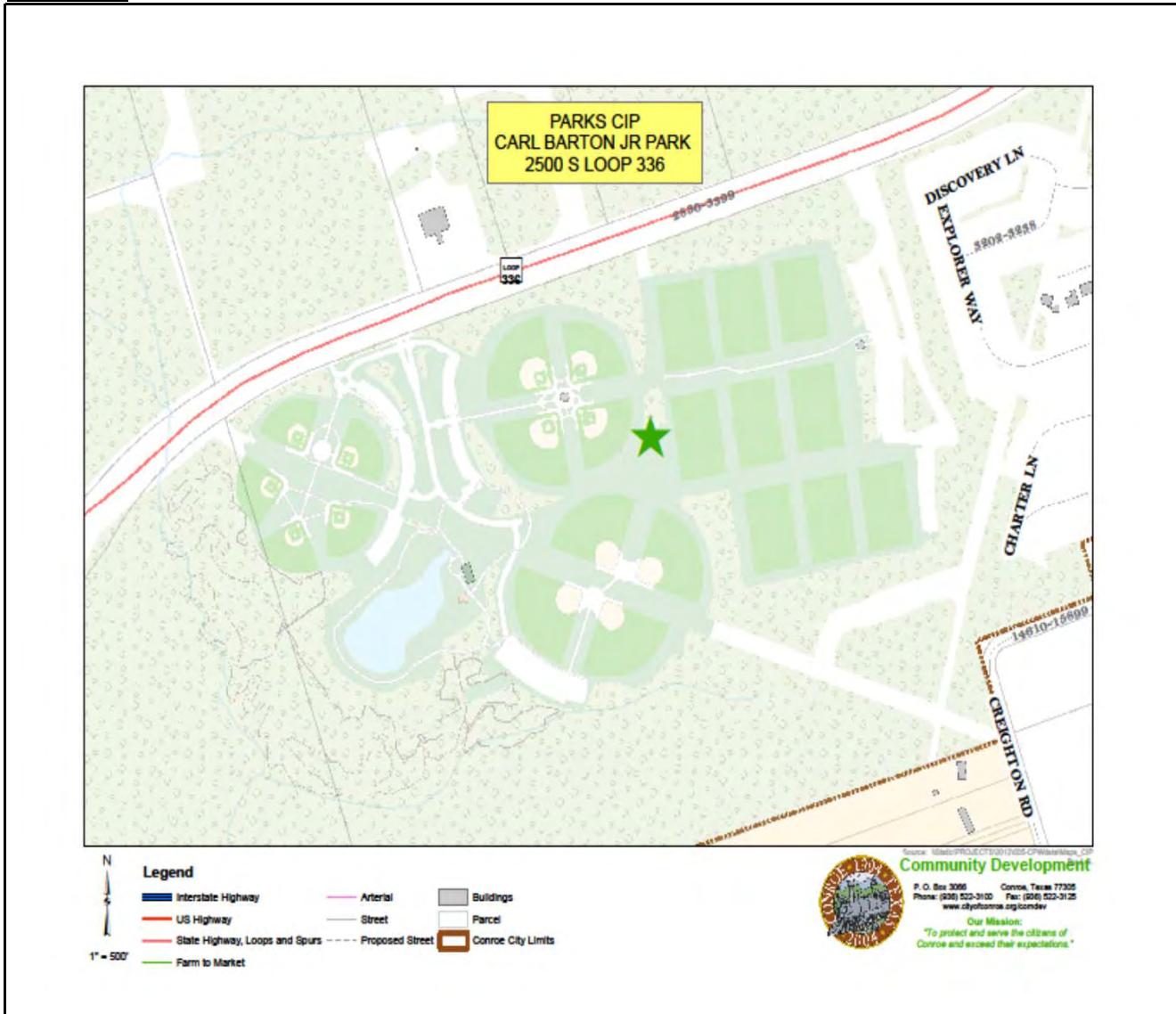
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	750,000	-	-	750,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	10,000	-	-	10,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ 760,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (30,000)

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Parks CIP		
Project Name:	Carl Barton, Jr. Park Phase 6	Project Code:	TBD
Project Manager:	PARD Staff		
Location Description:	2500 South Loop 336 East		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Parks CIP							
Project Name:	Lewis Park				Project Code: TBD			
Project Manager:	PARD Staff							
Location Description:	501 Park Place							
Summary:	The purpose of this project is to renovate various structures at this historic park due to age and safety. Examples include parking, concession stand and restrooms, basketball court, athletic field, and fencing.							

Project Start Date: Fall 2016

Project End Date: Fall 2017

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	500,000	-	-	500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
* Other Sources								

COST BREAKDOWN

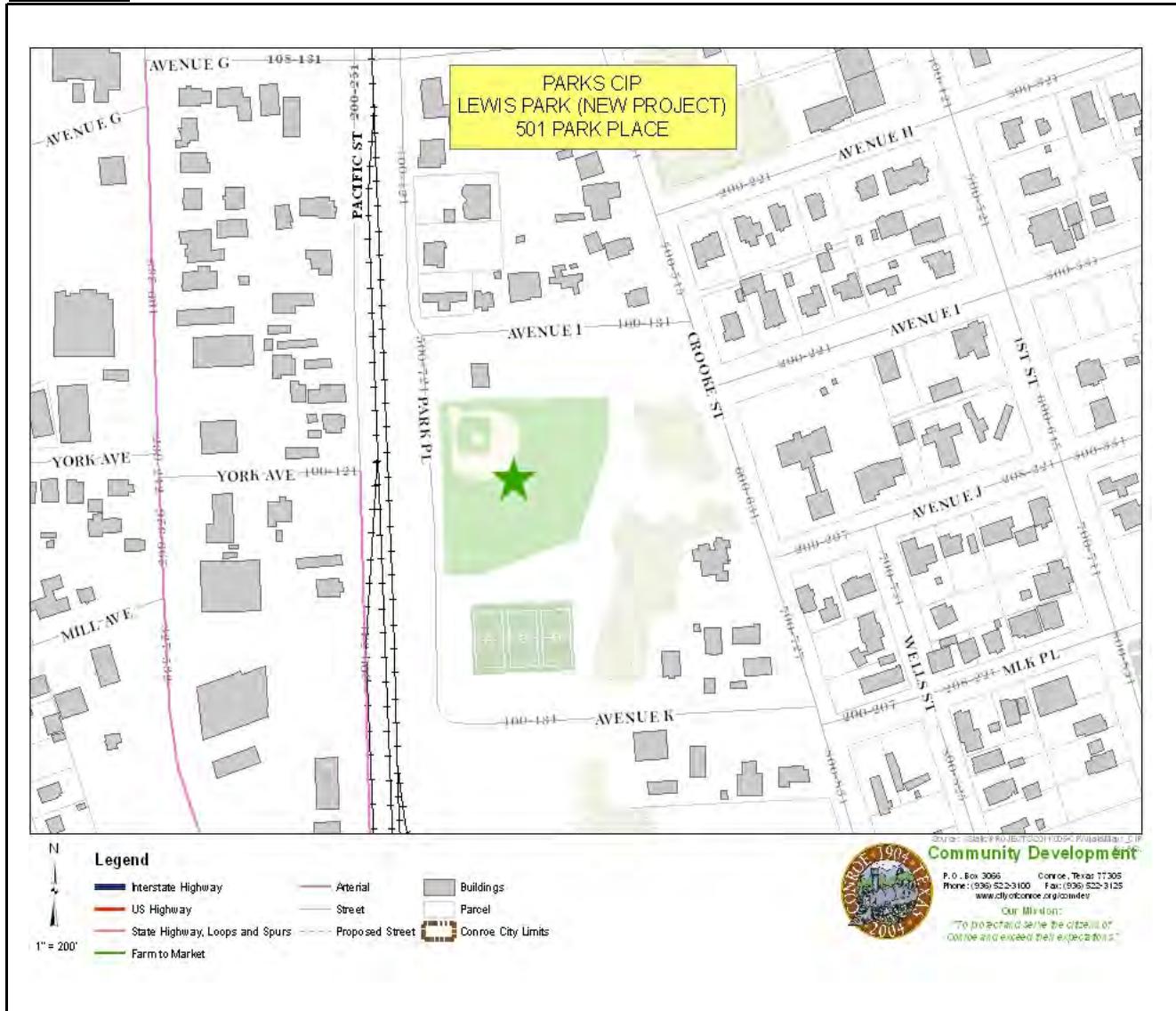
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	500,000	-	-	500,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -				
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	2,500	2,500	5,000
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)	\$ (5,000)

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

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Parks CIP							
Project Name:	Forest Lake Park							
Project Manager:	PARD Staff							
Location Description:	F.M. 3083 and I-45							
Summary:	The purpose of this project is to develop the park property. Amenities are to include a great lawn, stage, off-leash area, playground, pavilion, sport courts, skate area, restrooms, trails, water feature, public art, and landscaping.							

Project Start Date:

TBD

Project End Date:

TBD

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	336,000	-	-	-	-	-	-	336,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 336,000	\$ -	\$ 336,000					

* Other Sources	2010 CO's	\$ 336,000
		\$ -
		\$ 336,000

COST BREAKDOWN

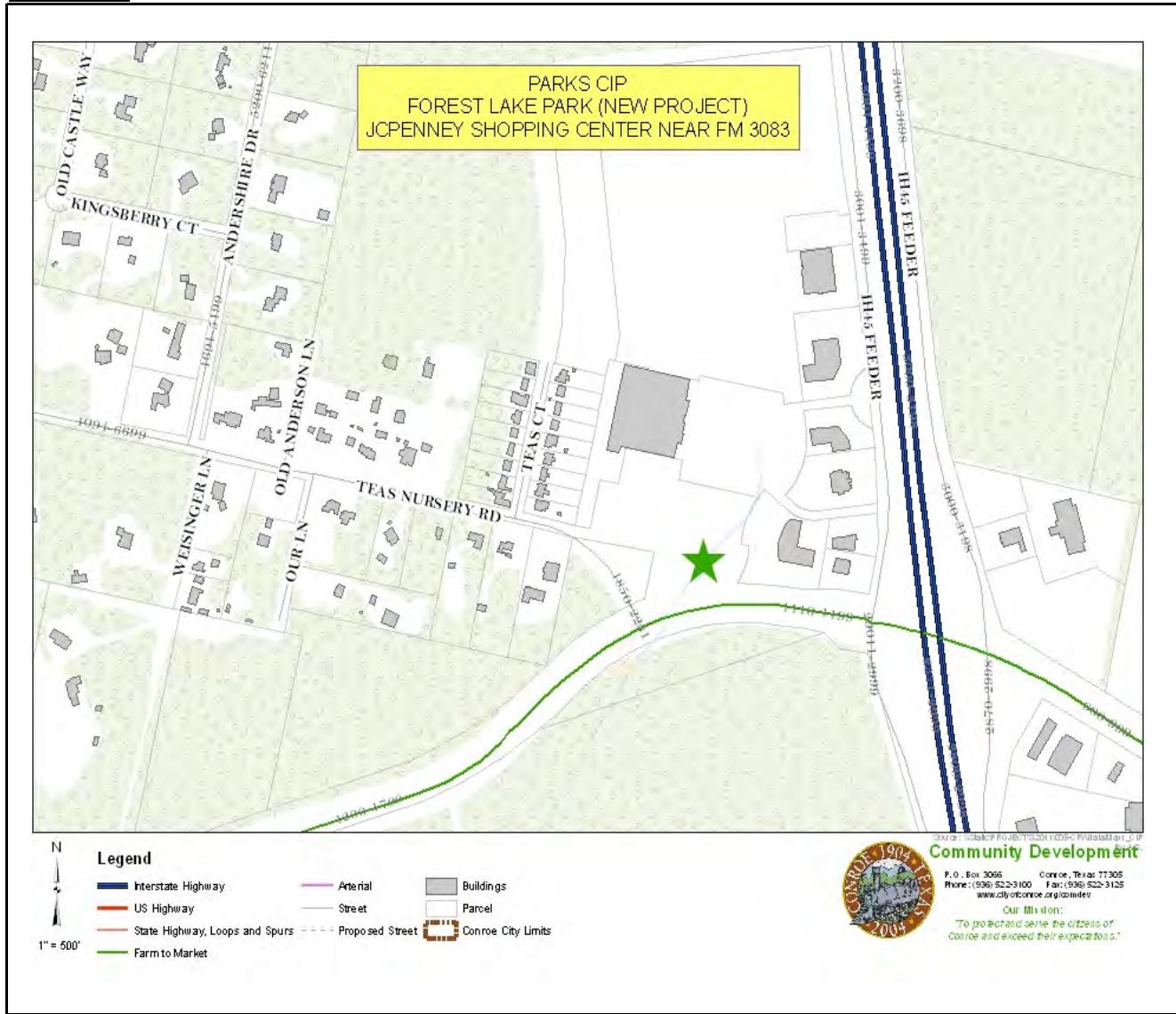
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	336,000	-	-	-	-	-	-	336,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 336,000	\$ -	\$ 336,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	10,000	10,000	10,000	10,500	10,500	51,000
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,500)	\$ (10,500)	\$ (51,000)

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

Project Type:	Parks CIP	
Project Name:	Forest Lake Park	Project Code: TBD
Project Manager:	PARD Staff	
Location Description:	F.M. 3083 and I-45	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Parks CIP	
Project Name:	Candy Cane Park Access & Entrances Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	W. Semands to NE Parking Lot	
Summary:	Ring roadway from Semands entrance around to the Friendship center. The project will improve access to the park and reduce the volume of traffic going through the residential neighborhood.	
Project Start Date:	October 2013	
Project End Date:	September 2014	

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	382,000	-	-	-	-	-	382,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 382,000	\$ -	\$ 382,000				
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

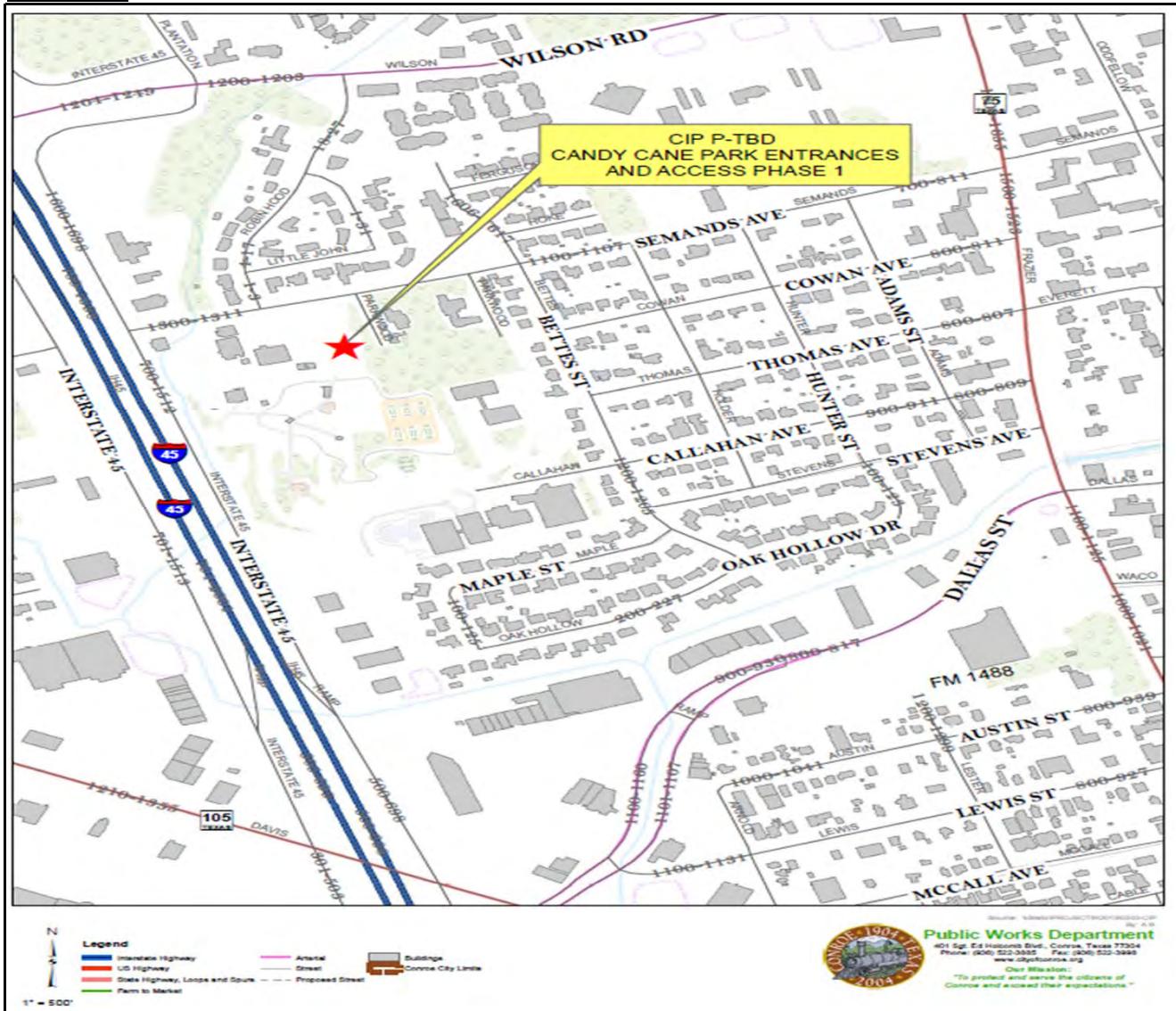
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	382,000	-	-	-	-	-	382,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 382,000	\$ -	\$ 382,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Parks CIP		
Project Name:	Candy Cane Park Access & Entrances Phase 1	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	W. Semands to NE Parking Lot		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works crews 1540.

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

Project Type:	Parks CIP							
Project Name:	Candy Cane Park Access & Entrances Phase 2							
Project Manager:	Public Works							
Location Description:	W. Semands to NE Parking Lot							
Summary:	Ring roadway from Semands Entrance to the Aquatic Center. The project is to improve access to the park and reduce the volume of traffic going through the residential neighborhood.							

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	402,000	-	-	-	-	-	402,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 402,000	\$ -	\$ 402,000				
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

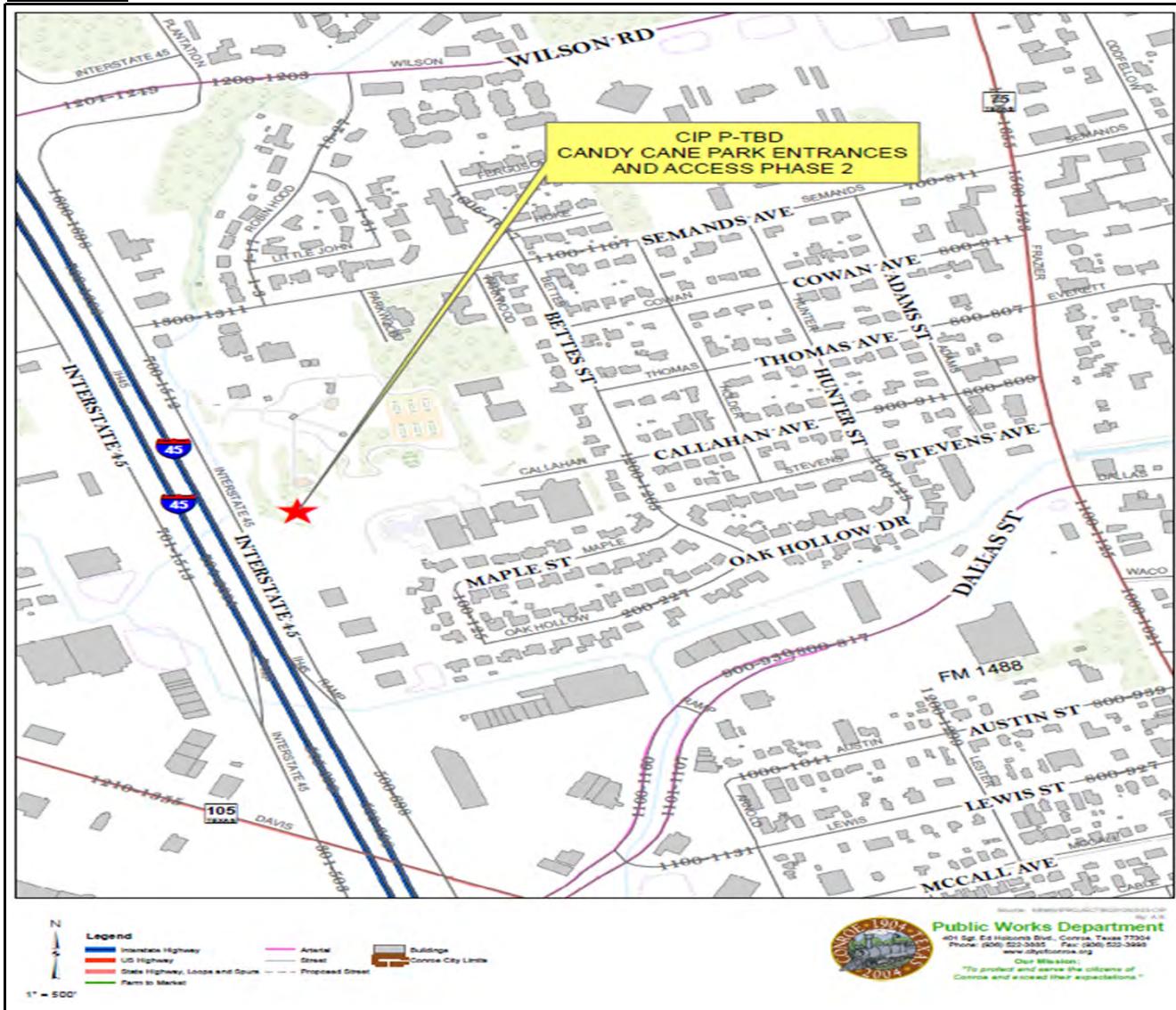
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	402,000	-	-	-	-	-	402,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 402,000	\$ -	\$ 402,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Parks CIP	
Project Name:	Candy Cane Park Access & Entrances Phase 2	Project Code: TBD
Project Manager:	Public Works	
Location Description:	W. Semands to NE Parking Lot	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works crews 1540.



CITY OF CONROE

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DRAINAGE

CIP

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

Project Type:	Drainage CIP	
Project Name:	Drainage Project - PW - West Fork Detention (McDade)	Project Code: 900
Project Manager:	Public Works	
Location Description:	McDades Estates: West Fork Blvd. to Memorial Drive	
Summary:	This project will construct a detention pond and outfall structure to slow the velocity and volume of water running through McDade Estates.	

Project Start Date: October 2013

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	65,000	-	-	-	-	-	-	65,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 65,000	\$ -	\$ 65,000					
* Other Sources	2001 CO							\$ 65,000
								\$ 65,000

COST BREAKDOWN

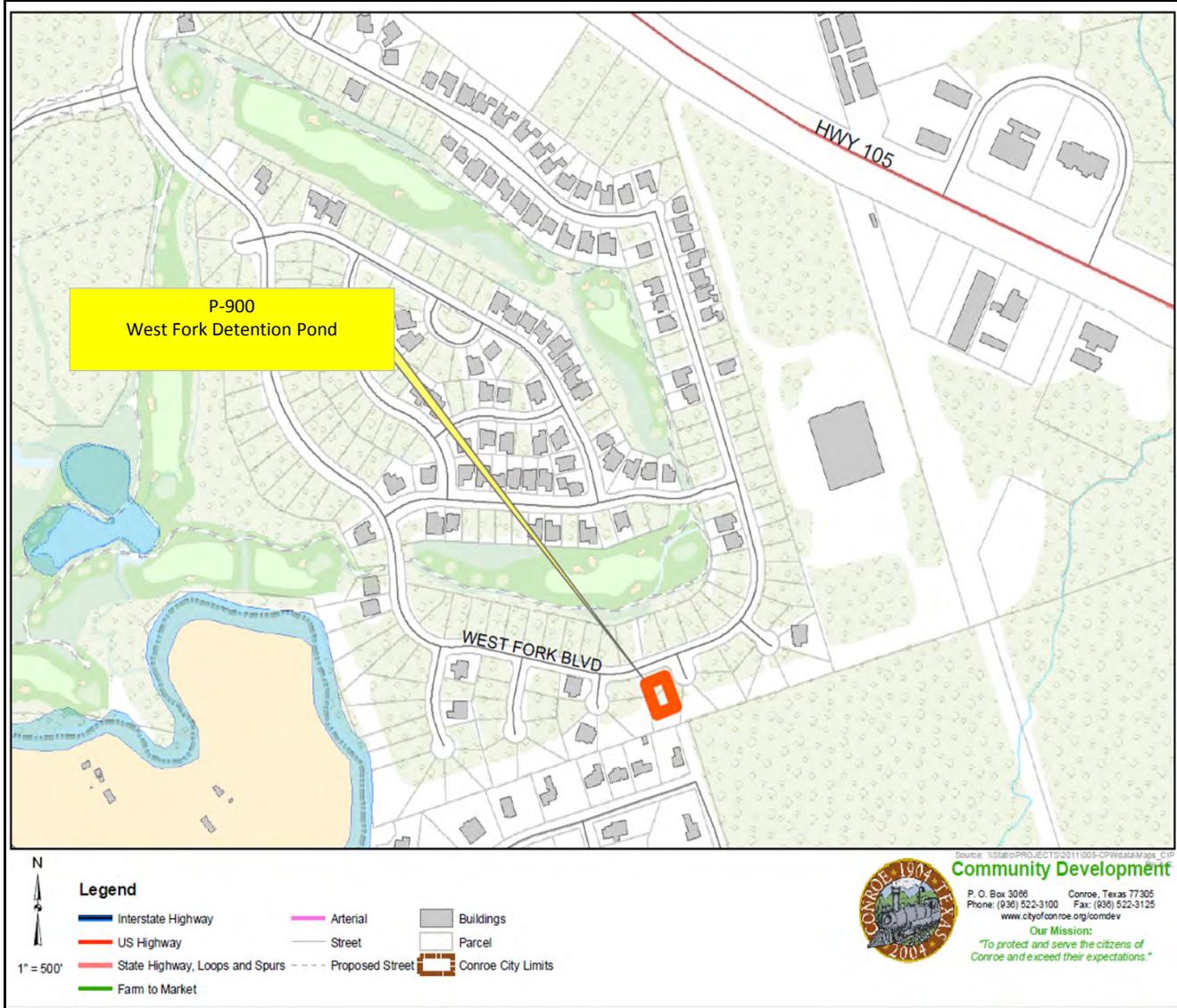
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
1112-Planning Design (Outside)	10,000	-	-	-	-	-	-	10,000
1113-Testing/Inspection	10,000	-	-	-	-	-	-	10,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 65,000	\$ -	\$ 65,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Drainage CIP	
Project Name:	Drainage Project - PW - West Fork Detention (McDade)	Project Code: 900
Project Manager:	Public Works	
Location Description:	McDades Estates: West Fork Blvd. to Memorial Drive	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Land acquisition money from prior years (\$79,00) moved to construction due to change in scope and easements not being required for re-design \$64,500 was added for the change in scope. Project to be constructed by Public Works Crews 1530.

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

Project Type:	Drainage CIP							
Project Name:	Drainage Project - PW - East Forest Way Bridge				Project Code: 808			
Project Manager:	Public Works							
Location Description:	East Forest Way							
Summary:	This project will redesign and reconstruct the concrete header walls at the East Forest Way Bridge on Live Oak Creek. Any funds remaining will be used to repair slope paving downstream from the bridge.							
Project Start Date:	October 2013							
Project End Date:	September 2014							

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	97,000	-	-	-	-	-	-	97,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 97,000	\$ -	\$ 97,000					

* Other Sources	2001 CO	\$ 97,000
		\$ -
		\$ 97,000

COST BREAKDOWN

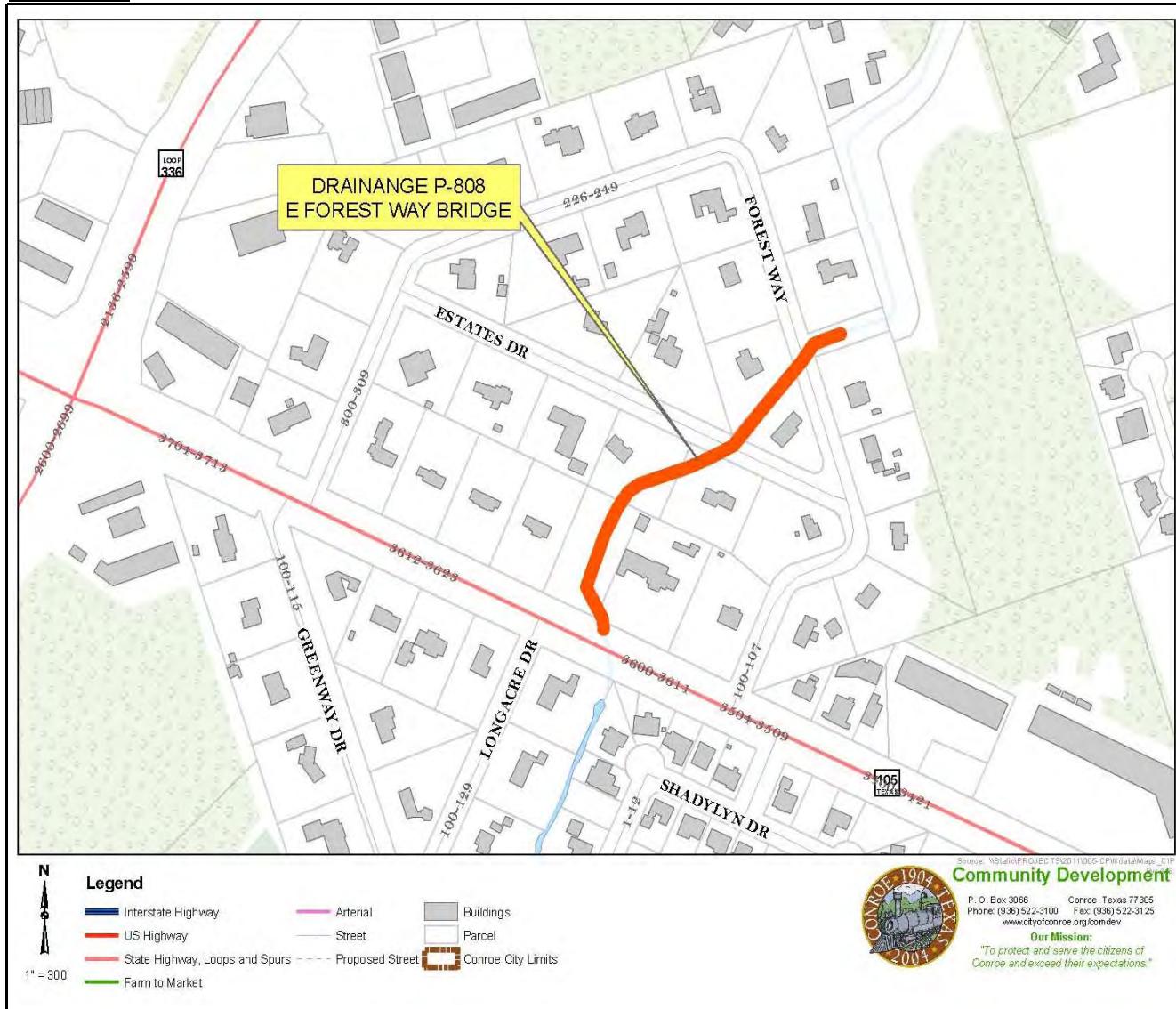
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	97,000	-	-	-	-	-	-	97,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 97,000	\$ -	\$ 97,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Drainage CIP		
Project Name:	Drainage Project - PW - East Forest Way Bridge	Project Code:	808
Project Manager:	Public Works		
Location Description:	East Forest Way		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Project to be construction by City Public Works crew 1530.

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

Project Type:	Drainage CIP							
Project Name:	Drainage Project - PW - East Grand Lake Creek						Project Code:	717
Project Manager:	Public Works							
Location Description:	Along the creek in Riverpoint Subdivision behind Buckalew Facility off IH-45							
Summary:	This project will assess the drainage pattern for the creek and how the Buckalew facility is affecting the creek. The improvements will also include culvert upgrades at two road crossings.							

Project Start Date: October 2012

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	538,000	-	-	-	-	-	-	538,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 538,000	\$ -	\$ 538,000					

* Other Sources	2013 CO	\$ 538,000
		\$ -
		\$ 538,000

COST BREAKDOWN

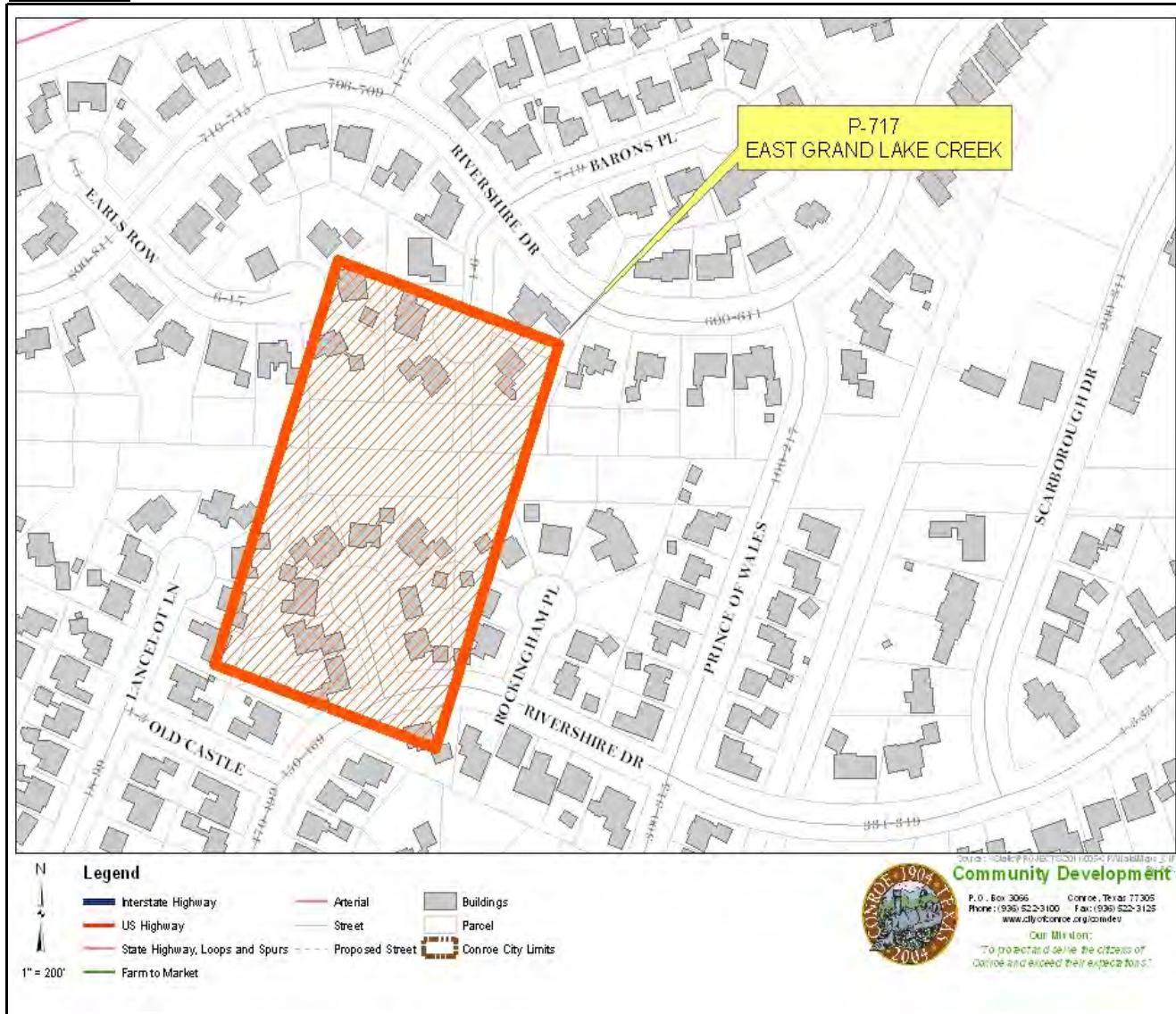
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	100,000	-	-	-	-	-	-	100,000
1113-Testing/Inspection	100,000	-	-	-	-	-	-	100,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	300,000	-	-	-	-	-	-	300,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	38,000	-	-	-	-	-	-	38,000
TOTAL COST	\$ 538,000	\$ -	\$ 538,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Drainage CIP		
Project Name:	Drainage Project - PW - East Grand Lake Creek	Project Code:	717
Project Manager:	Public Works		
Location Description:	Along the creek in Riverpoint Subdivision behind Buckalew Facility off IH-45		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Evaluation of BFE to include effects of Buckalew dealership on East Grand Lake Creek. If needed, expansion of channel cross-section. Two roadway crossings to be repaired and sized for capacity.

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

Project Type:	Drainage CIP	
Project Name:	Drainage Project - PW - Plantation Dr./West Fork/West Branch Alligator Creek	Project Code: 915
Project Manager:	Public Works	
Location Description:	Alligator Creek from N. Loop 336 to Hillcrest Drive	
Summary:	This project will improve flow from Loop 336. New easements will need to be acquired on the upper side of the project and for approximately 660 feet. Then under brushing of the creek to clear cross sectional area.	

Project Start Date: October 2012

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	173,000	-	-	-	-	-	-	173,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 173,000	\$ -	\$ 173,000					
* Other Sources	2001 CO							
								\$ 173,000
								\$ -
								\$ 173,000

COST BREAKDOWN

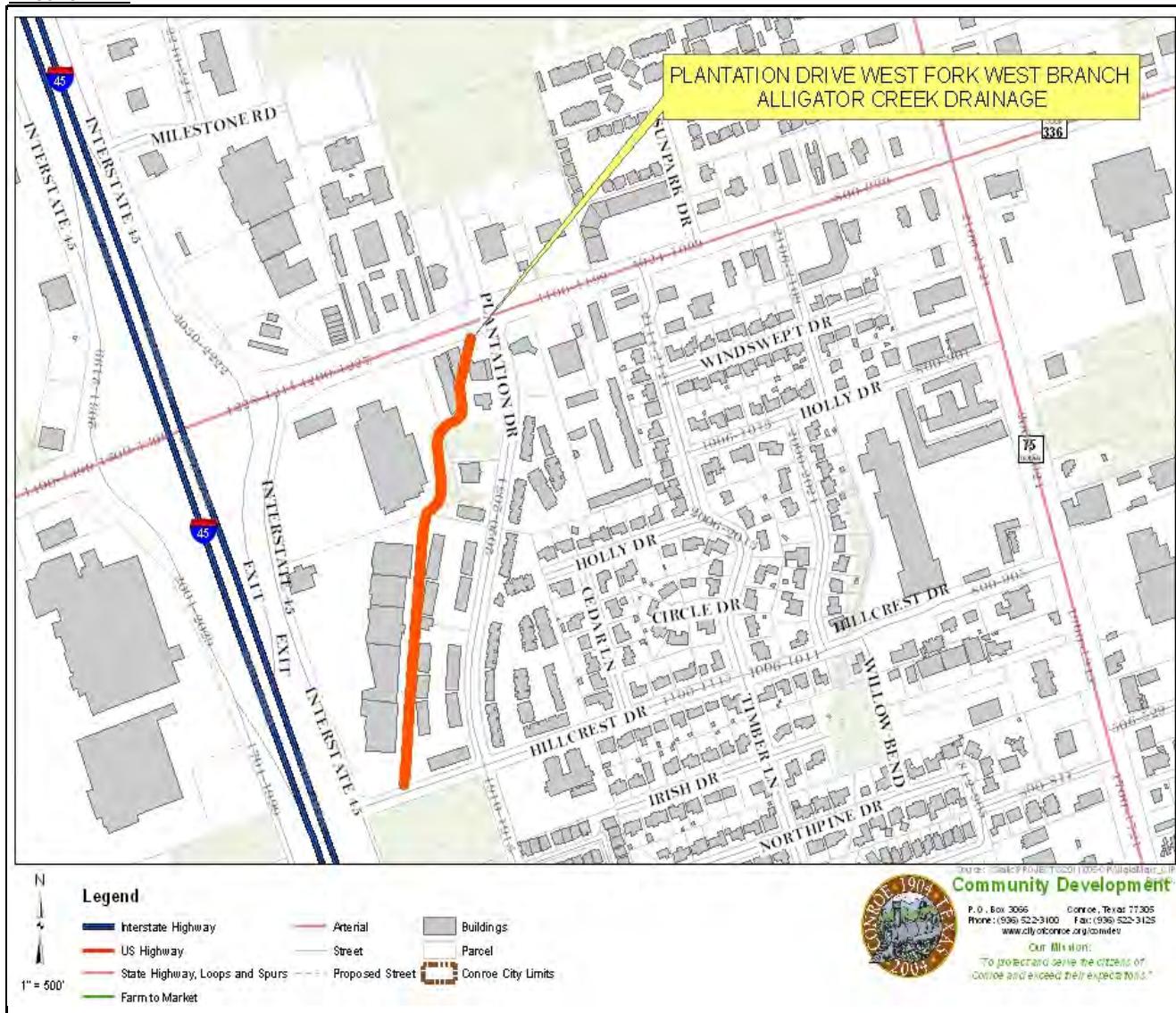
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	148,000	-	-	-	-	-	-	148,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 173,000	\$ -	\$ 173,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Drainage CIP		
Project Name:	Drainage Project - PW - Plantation Dr./West Fork/West Branch Alligator Creek	Project Code:	915
Project Manager:	Public Works		
Location Description:	Alligator Creek from N. Loop 336 to Hillcrest Drive		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Improvements at North Loop 336 with a new inlet and paving of outfall/inlet to reinforced concrete boxes to be constructed. To be constructed by Public Works crews 1530.

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

Project Type:	Drainage CIP							
Project Name:	Drainage - Local Problem 310				Project Code: TBD			
Project Manager:	Public Works							
Location Description:	6th Street and Avenue I							
Summary:	The project is to rehabilitate the existing drainage plan in the area to solve problems.							
Project Start Date:	October 2014							
Project End Date:	September 2016							

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	134,000	-	-	-	-	-	-	134,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 134,000	\$ -	\$ 134,000					

* Other Sources	2010 CO	\$ 134,000
		\$ -
		\$ 134,000

COST BREAKDOWN

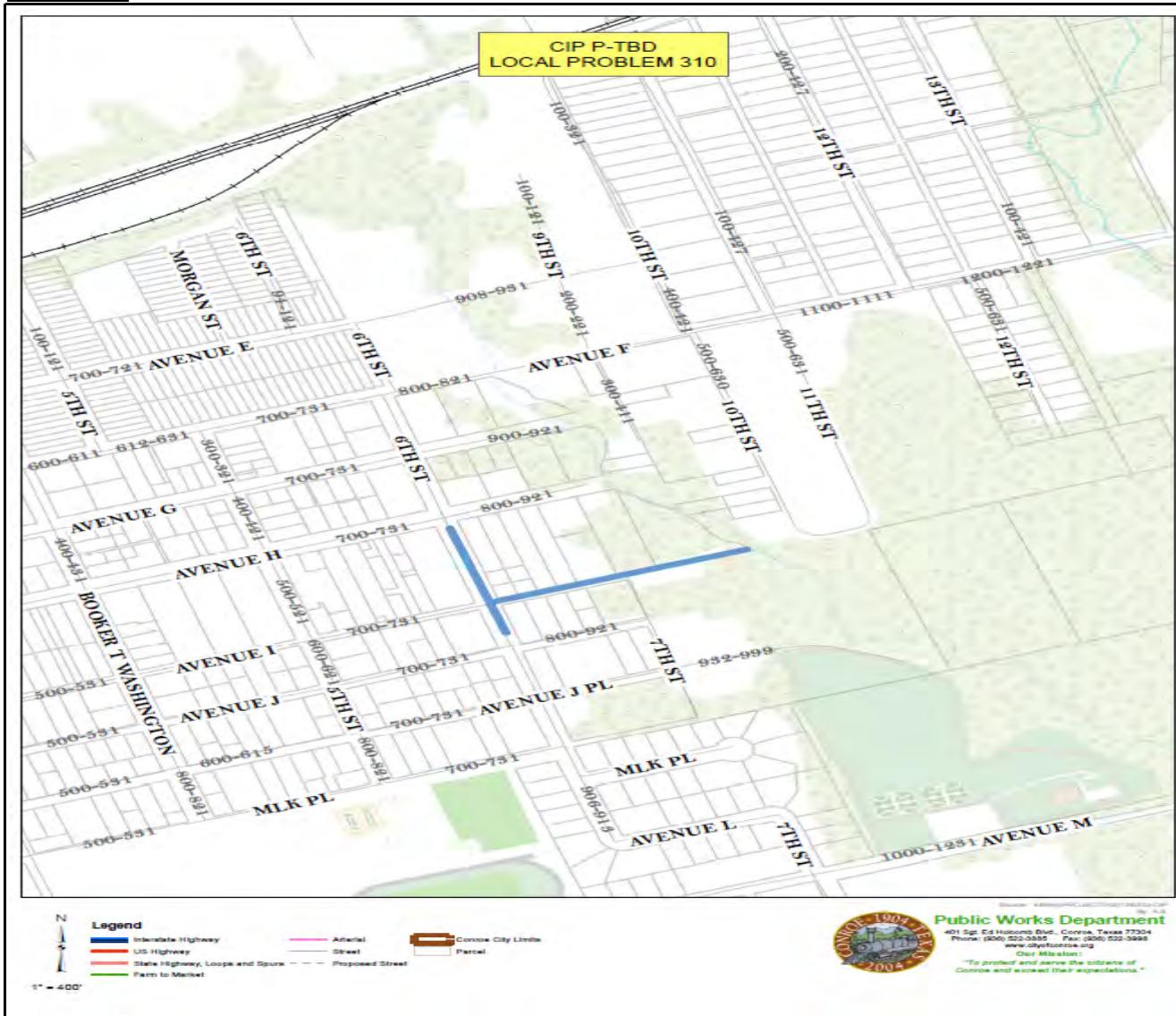
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	110,000	-	-	-	-	-	-	110,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 134,000	\$ -	\$ 134,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Drainage CIP	
Project Name:	Drainage - Local Problem 310	Project Code: TBD
Project Manager:	Public Works	
Location Description:	6th Street and Avenue I	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Project to be Constructed by Public Works Crews 1530.



CITY OF CONROE

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TRANSPORTATION GRANTS CIP

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

Project Type:	Streets CIP	
Project Name:	Park and Ride at FM 2854	Project Code: TBD
Project Manager:	Larry Calhoun	
Location Description:	IH-45 at FM 2854	
Summary:	<p>The purpose of this project is to construct a 298 space park and ride facility with bus platforms, benches, ticketing kiosk, and other transit amenities. This project is eligible for federal reimbursement of up to 80% under the 5307 (Urbanized Area Formula Program) and 5339 (Bus and Bus Facilities Program) programs, as well as the H-GAC managed Surface Transportation Program-Metropolitan Mobility (STP-MM) and Congestion Management Air Quality (CMAQ) programs. The Federal Transit Administration (FTA) has approved a letter of no prejudice (LONP) for this project, which protects any City investment in the project for future federal reimbursement of up to 80% of the cost incurred.</p>	

Project Start Date: Summer 2014

Project End Date: Fall 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	200,000	-	-	-	-	200,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	800,000	-	-	-	-	800,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
* Other Sources	2013-2016 TIP Congestion Mitigation and Air Quality (CMAQ) Funding Local Match - COs							\$ 800,000 \$ 200,000 \$ 1,000,000

COST BREAKDOWN

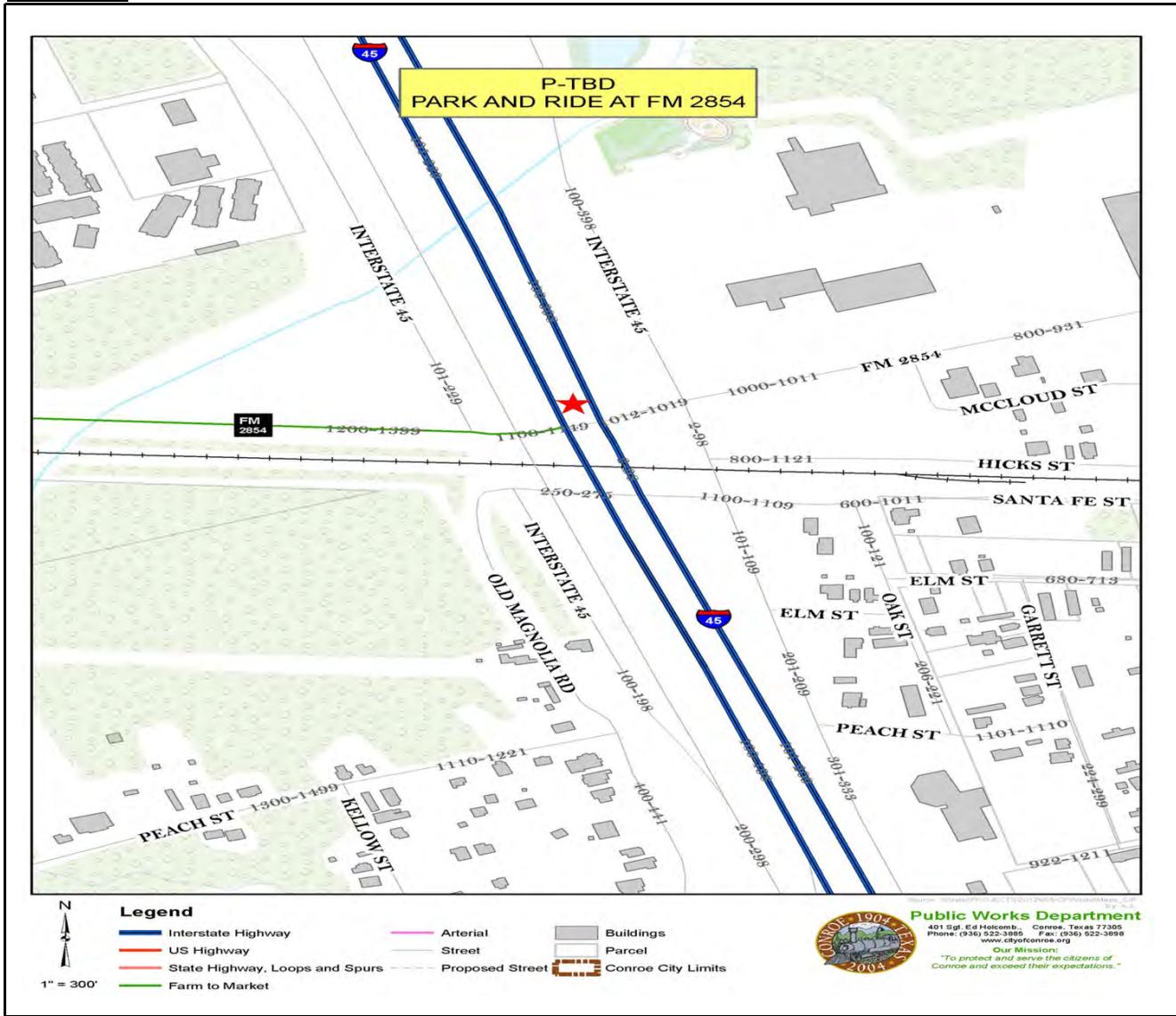
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	153,000	-	-	-	-	153,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	847,000	-	-	-	-	847,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	7,000	7,000	7,000	7,000	7,000	35,000
Subtotal-Revenues	\$ -	\$ 7,000	\$ 35,000				
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	7,000	7,000	7,000	7,000	7,000	35,000
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Type:	Streets CIP	
Project Name:	Park and Ride at FM 2854	Project Code: TBD
Project Manager:	Larry Calhoun	
Location Description:	IH-45 at FM 2854	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Streets CIP							
Project Name:	SH 105 Access Management & Safety							Project Code: TBD
Project Manager:	Larry Calhoun							
Location Description:	IH 45 to Frazier							
Summary:	The purpose of this project is to construct an enhanced raised median, to construct sidewalks, and to implement additional safety measures for the traveling public.							

Project Start Date: Fall 2014

Project End Date: Fall 2016

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	229,000	1,172,000	-	-	-	1,401,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	725,000	3,596,000	-	-	-	4,321,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 954,000	\$ 4,768,000	\$ -	\$ -	\$ -	\$ 5,722,000
* Other Sources	2013-2016 TIP Surface Transportation Program and Transportation Enhancement Program Grant Revenue Local Match - COs							\$ 4,321,000 \$ 1,401,000 \$ 5,722,000

COST BREAKDOWN

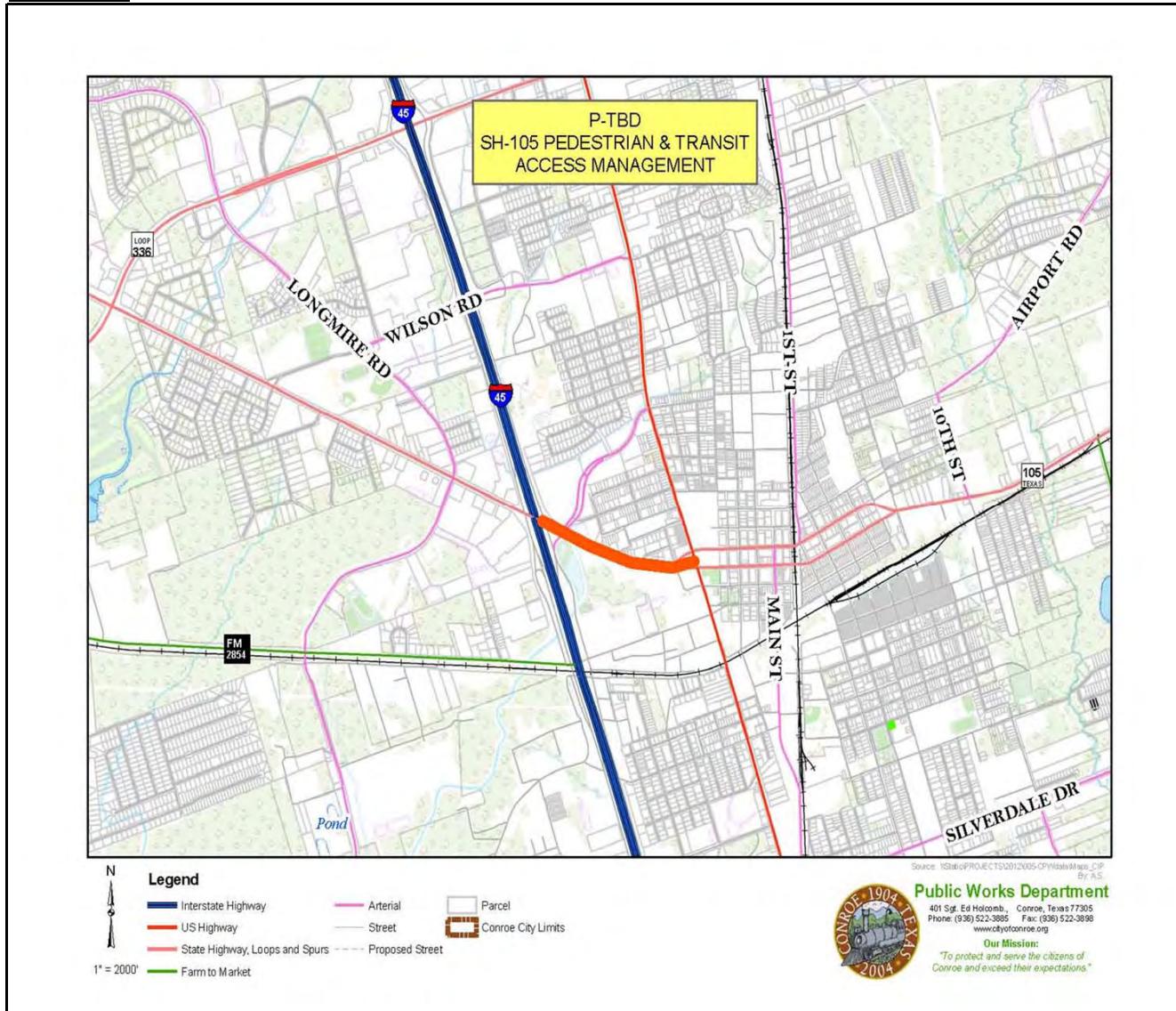
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	725,000	-	-	-	-	725,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	229,000	4,768,000	-	-	-	4,997,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 954,000	\$ 4,768,000	\$ -	\$ -	\$ -	\$ 5,722,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Streets CIP	
Project Name:	SH 105 Access Management & Safety	Project Code: TBD
Project Manager:	Larry Calhoun	
Location Description:	IH 45 to Frazier	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Transportation Grants CIP							
Project Name:	Phase 2 Safe Routes to Schools - Dugan Area						Project Code:	TBD
Project Manager:	Larry Calhoun							
Location Description:	Dugan Area - First Street, MLK Avenue, Silverdale, and other adjacent streets							
Summary:	The purpose of this project is to study, develop, and construct sidewalk improvements to connect the neighborhood residents to Booker T. Washington Junior High School.							

Project Start Date:

Spring 2015

Project End Date:

Summer 2017

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	250,000	1,750,000	1,750,000	-	-	3,750,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 250,000	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ 3,750,000

* Other Sources

General Fund reserves
This project is eligible for up to 80% reimbursement under the MAP-21 Program called Transportation Alternatives.

\$ 3,750,000
\$ -
\$ 3,750,000

COST BREAKDOWN

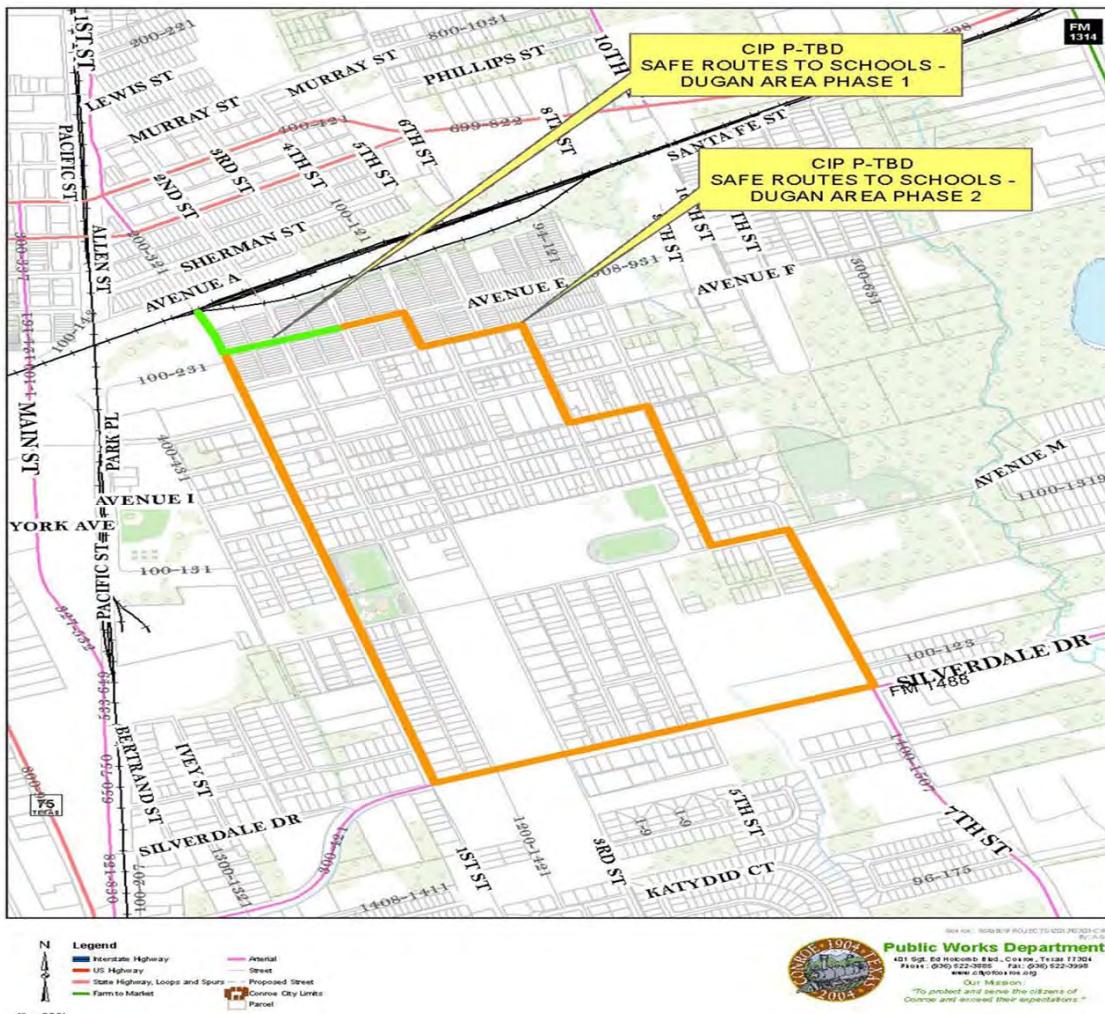
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	250,000	-	-	-	-	250,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,750,000	1,750,000	-	-	3,500,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ 3,750,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Transportation Grants CIP		
Project Name:	Phase 2 Safe Routes to Schools - Dugan Area	Project Code:	TBD
Project Manager:	Larry Calhoun		
Location Description:	Dugan Area - First Street, MLK Avenue, Silverdale, and other adjacent streets		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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WOODLANDS ANNEXATION AGREEMENT CIP

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Woodlands Annexation Agreement	
Project Name:	Woodlands Annexation Agreement	Project Code: TBD
Project Manager:	Finance Department	
Location:	College Park & Windsor Lakes Area	
Purpose:	In November 2000, the City entered into an agreement with The Woodlands Land Development Company (TWLDC), which in part specifies that the City will reimburse TWLDC for certain infrastructure improvements to the College Park shopping area at IH 45 and SH 242 and the Windsor Lakes Subdivision. In brief, the City is to calculate the total amount of property taxes and one-fourth of the sales taxes that were received from properties within the annexed area during the preceding year. If this amount is sufficient to pay the debt on at least \$2.0 million, the City owes TWLDC a reimbursement. If it is not, then this calculation is repeated in subsequent years until such time as a payment can be supported	

Project Start Date: November 20, 2000

Project End Date: November 20, 2015

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

COST BREAKDOWN

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Woodlands Annexation Agreement	
Project Name:	Woodlands Annexation Agreement	Project Code: <input type="text" value="TBD"/>
Project Manager:	Finance Department	
Location:	College Park & Windsor Lakes Area	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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WATER CIP

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

Project Type:	Water CIP							
Project Name:	Water Plant - Panorama/Shenandoah Catahoula Well							Project Code: 931
Project Manager:	Public Works							
Location Description:	City of Panorama - Off Hiwon Dr. near City Hall Water Plant Site							
Summary:	This is a joint venture between the cities of Panorama Village, Shenandoah, and Conroe. For the Lone Star GRP program, Panorama and Shenandoah are getting credits for a welling being drilled in Panorama Village. For a relatively low cost, the well is being upsized so the Conroe can take advantage of an estimated 1,000 GPM out of an estimated 2,000 GPM Catahoula well. The project also includes an interconnect to serve the City of Conroe System.							

Project Start Date: October 2011

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation								
Revenue Bonds	529,000	435,000	-	-	-	-	-	964,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 529,000	\$ 435,000	\$ -	\$ 964,000				

* Other Sources	2012 RB	\$ 529,000
		\$ -

COST BREAKDOWN

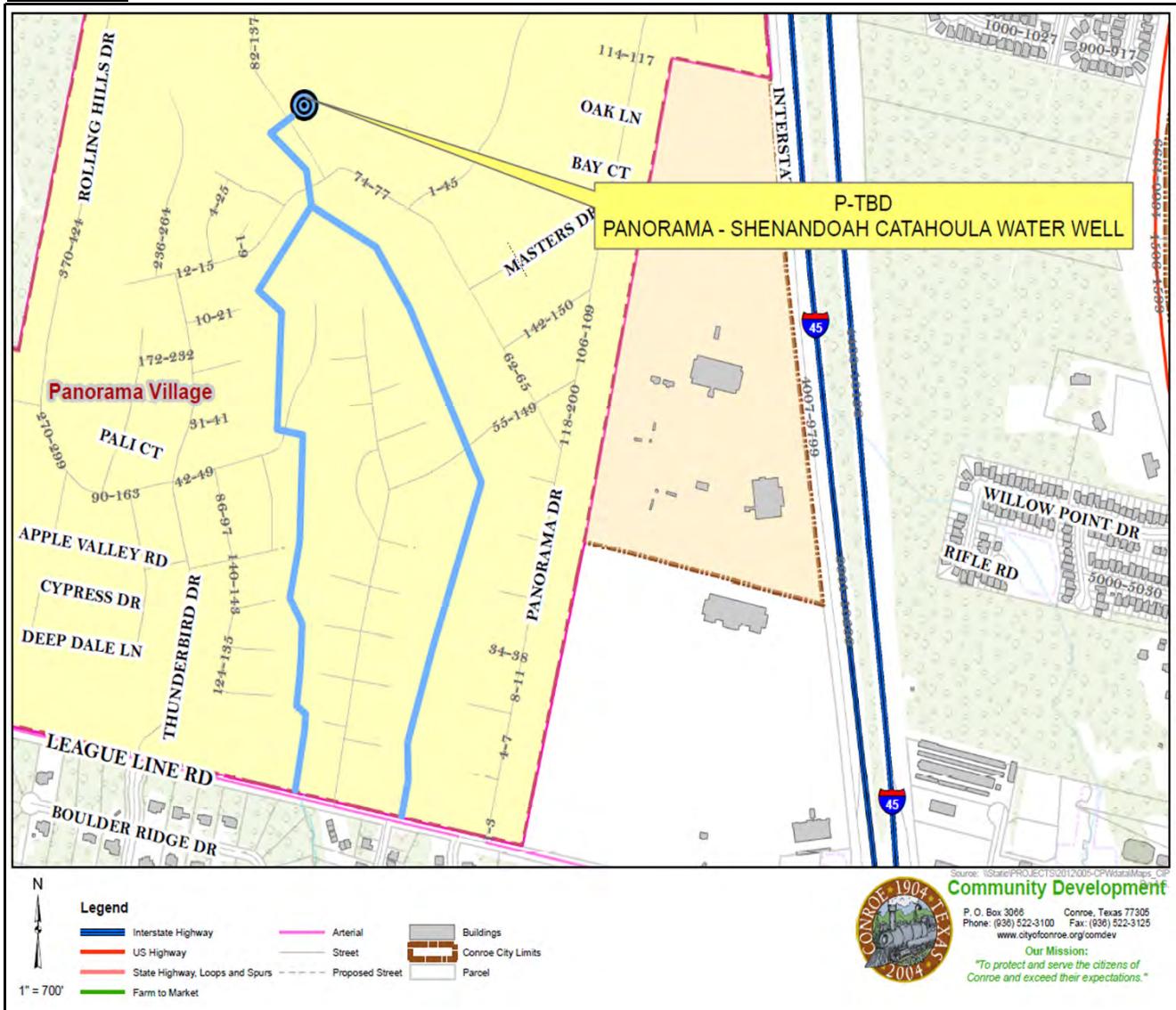
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	129,000	-	-	-	-	-	-	129,000
1113-Testing/Inspection	35,000	-	-	-	-	-	-	35,000
1114-Construction (Outside)	365,000	435,000	-	-	-	-	-	800,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 529,000	\$ 435,000	\$ -	\$ 964,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP		
Project Name:	Water Plant - Panorama/Shenandoah Catahoula Well	Project Code:	931
Project Manager:	Public Works		
Location Description:	City of Panorama - Off Hiwon Dr. near City Hall Water Plant Site		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Water CIP	
Project Name:	Water Line - Anderson Crossing Road - Phase 1	Project Code: 918
Project Manager:	Public Works	
Location Description:	FM 3083 to end of Old Anderson Road	
Summary:	<p>The project involves the construction of 2,400 linear feet of 12" watermain parallel to the Anderson Crossing Road - Phase I. The construction of 12" watermain includes approximately 2,400 linear feet of 12" PVC C-905 DR 18, lowering approximately 200 linear feet of 10" PVC C-900 DR 18, 8 fire hydrants, approximately 140 linear feet of 16" dia. steel casing, valves, and appurtenances.</p>	

Project Start Date:	Spring 2011
Project End Date:	September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	344,000	60,000	-	-	-	-	-	404,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 344,000	\$ 60,000	\$ -	\$ 404,000				

* Other Sources	2012 RB	\$ 344,000
		\$ -

COST BREAKDOWN

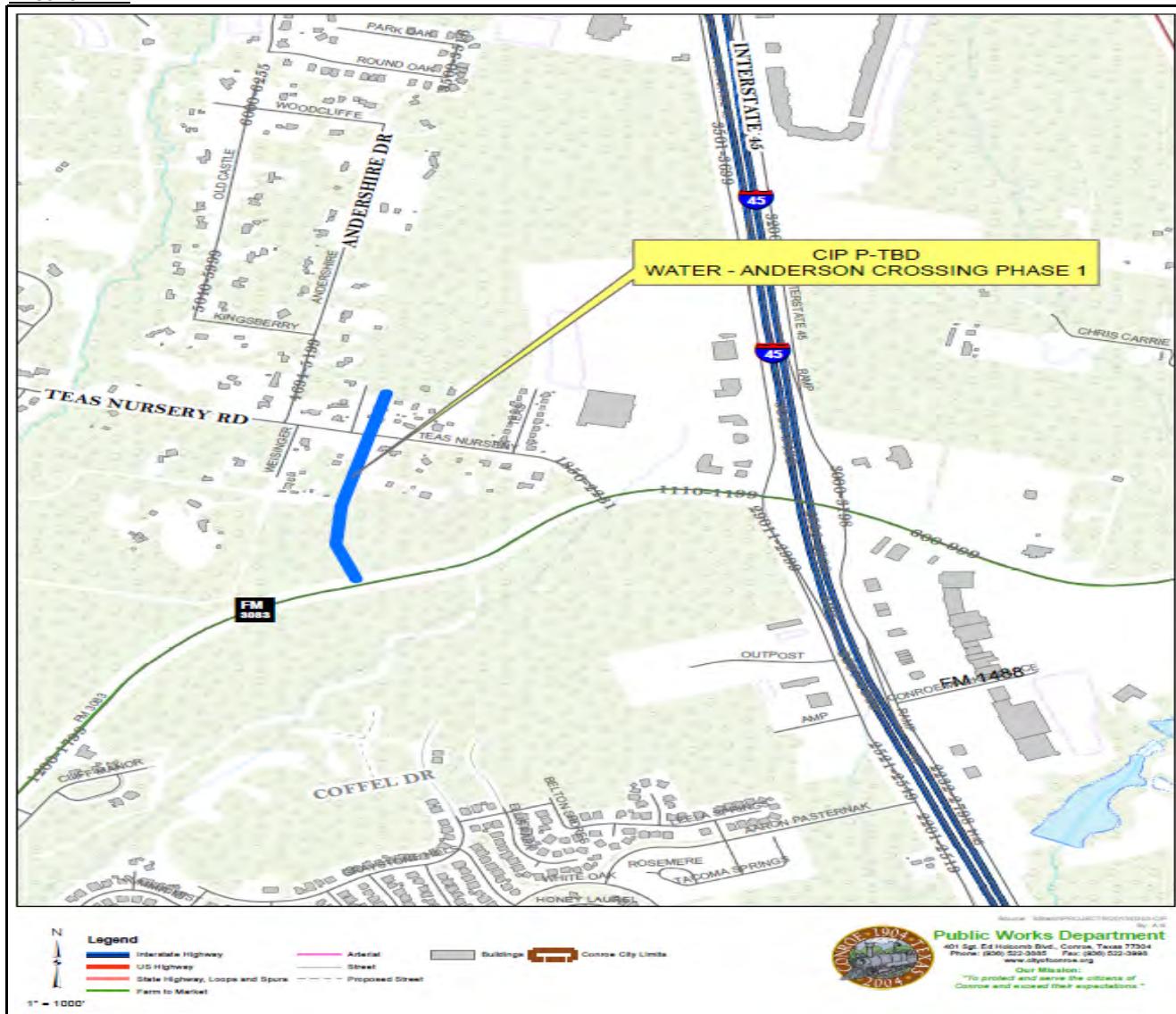
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	344,000	60,000	-	-	-	-	-	404,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 344,000	\$ 60,000	\$ -	\$ 404,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP		
Project Name:	Water Line - Anderson Crossing Road - Phase 1	Project Code:	918
Project Manager:	Public Works		
Location Description:	FM 3083 to end of Old Anderson Road		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

**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	
Summary:	<p>This project will provide for a water well and an elevated storage tank 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>	

Project Start Date: Summer 2010

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	1,286,000	1,500,000	-	-	-	-	-	2,786,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,286,000	\$ 1,500,000	\$ -	\$ 2,786,000				

* Other Sources	2012 RB	\$ 1,286,000
		\$ -

COST BREAKDOWN

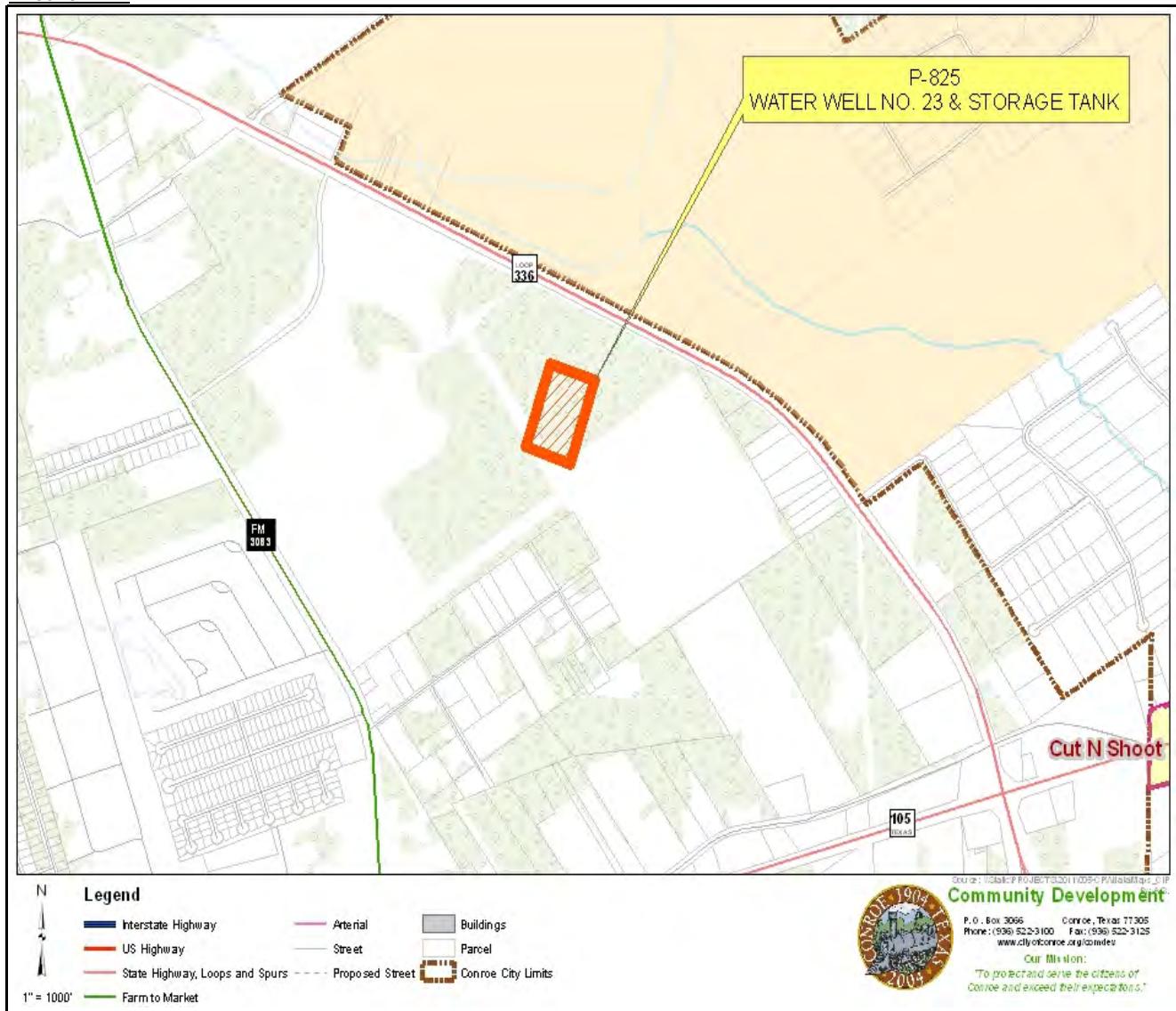
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	50,000	-	-	-	-	-	-	50,000
1114-Construction (Outside)	936,000	1,500,000	-	-	-	-	-	2,436,000
1115-Project Construction (7030)	300,000	-	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 1,286,000	\$ 1,500,000	\$ -	\$ 2,786,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

**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:

Additional \$1,500,000 for elevated storage tank.

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

Project Type:	Water CIP		
Project Name:	Water Well #24	Project Code:	824
Project Manager:	Public Works		
Location Description:	Skytop Road behind Crown Factory		
Summary:	This project is to plug and abandon failing water well and drill new well at the same site. The scope of the project has been revised and consists of a 2,000 gallon per minute Catahoula well with pumping capacity to service the city's water distribution system, including cooling towers, site piping, and existing elevated storage tank re-paint.		
Project Start Date:	May 2013		
Project End Date:	September 2014		

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	1,000,000	-	-	-	-	-	-	1,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,000,000	\$ -	\$ 1,000,000					
* Other Sources	2012 RB							\$ 1,000,000
								\$ -
								\$ 1,000,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	50,000	-	-	-	-	-	-	50,000
1114-Construction (Outside)	800,000	-	-	-	-	-	-	800,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	150,000	-	-	-	-	-	-	150,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 1,000,000	\$ -	\$ 1,000,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP		
Project Name:	Water Well #24	Project Code:	824
Project Manager:	Public Works		
Location Description:	Skytop Road behind Crown Factory		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Water CIP							
Project Name:	Water Line - M.U.D. 95 (242) Extension							Project Code: 954
Project Manager:	Public Works							
Location Description:	Phantom Pines across I-45 south to 242 then west to the east side of Firehouse Road							
Summary:	The project consists of approximately 14,000 linear feet of 16" line to provide water service in the vicinity of Harper's Reserve, Firehouse Road, and a new proposed development east of Firehouse Road. This line will also serve properties along I-45 to SH 242.							

Project Start Date: October 2012

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,036,000	-	-	-	-	-	1,036,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	1,300,000	-	-	-	-	-	-	1,300,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,300,000	\$ 1,036,000	\$ -	\$ 2,336,000				

* Other Sources	Contribution from MUD #95	\$ 1,300,000
		\$ -
		\$ 1,300,000

COST BREAKDOWN

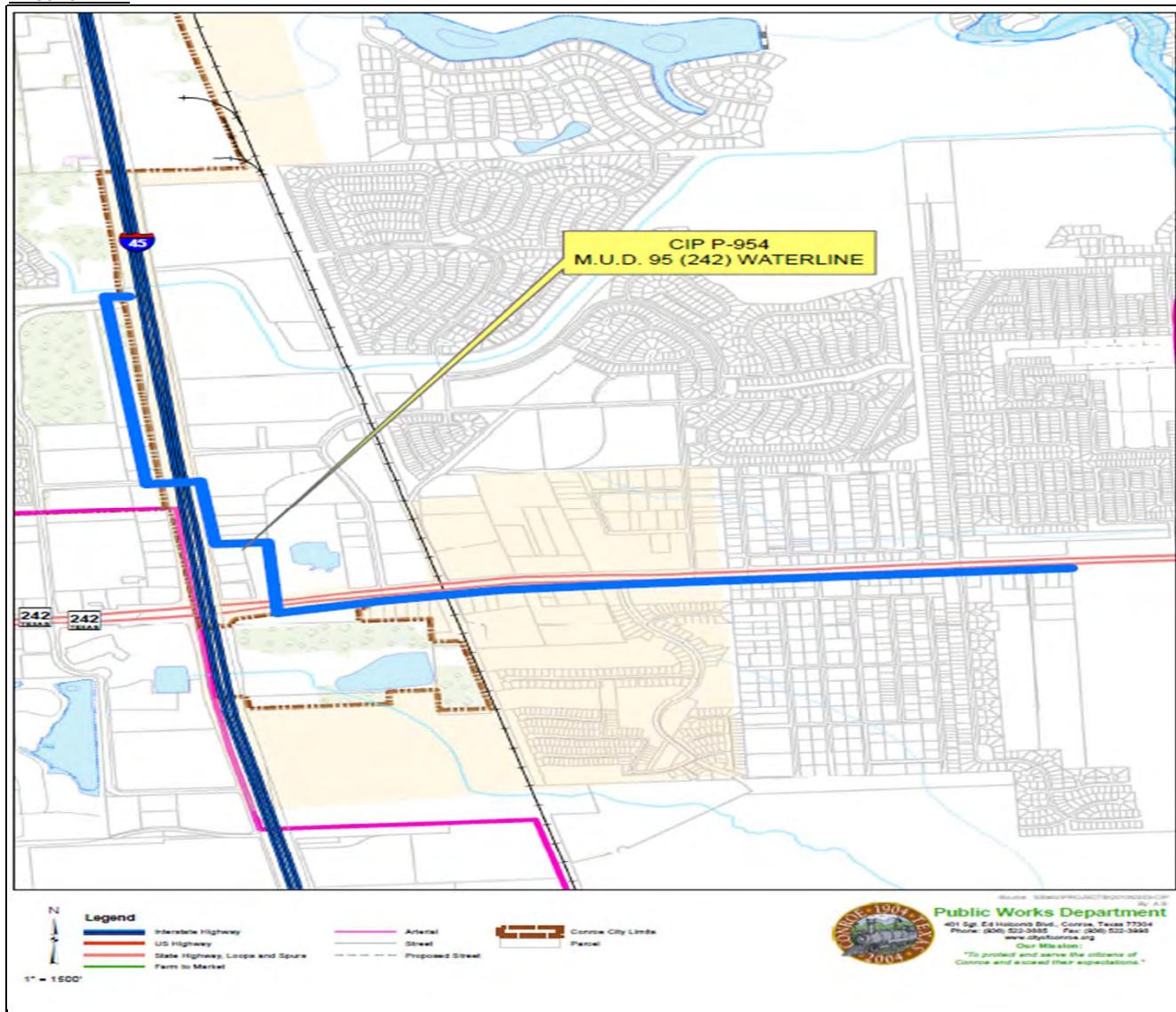
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
1112-Planning Design (Outside)	-	101,000	-	-	-	-	-	101,000
1113-Testing/Inspection	-	20,000	-	-	-	-	-	20,000
1114-Construction (Outside)	-	2,100,000	-	-	-	-	-	2,100,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 2,336,000	\$ -	\$ 2,336,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP	
Project Name:	Water Line - M.U.D. 95 (242) Extension	Project Code: 954
Project Manager:	Public Works	
Location Description:	Phantom Pines across I-45 south to 242 then west to the east side of Firehouse Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Water CIP	
Project Name:	Water Line - Robinwood Subdivision Replacement	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Robinwood Subdivision	
Summary:	<p>The project consists of approximately 3,160 linear feet of 10" waterline, 3,232 linear feet of 8" waterline, 5,737 linear feet of 6" waterline of bore and jack, and 18 Fire Hydrant assemblies.</p>	

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,095,000	-	-	-	-	-	1,095,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,095,000	\$ -	\$ 1,095,000				

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

COST BREAKDOWN

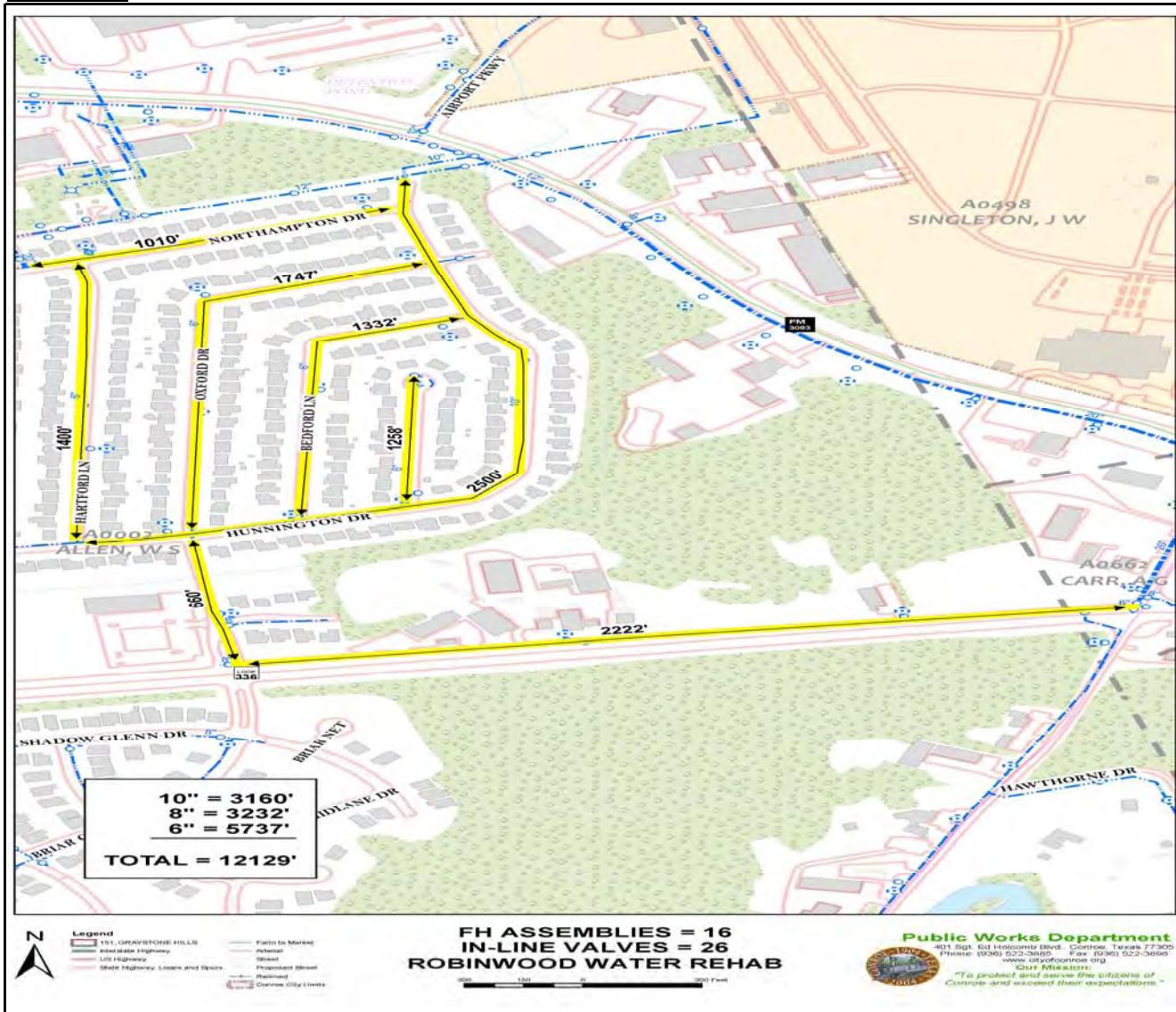
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	1,095,000	-	-	-	-	-	1,095,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,095,000	\$ -	\$ 1,095,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Project to be constructed by Public Works Crews 2820.

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

Project Type:	Water CIP							
Project Name:	Water Line - League Line East							Project Code: TBD
Project Manager:	Public Works							
Location Description:	From the intersection of League Line and Frazier going east to FM 1484							
Summary:	The proposed 16" waterline extension is to provide service, and an interconnected loop system in the northeast area of Conroe to Conroe Park North Industrial Park and Dieson Technology Park, extend 12" waterline south on FM 1484, and across Dieson Technology Park out to Airport Road							

Project Start Date: October 2014

Project End Date: September 2016

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	1,685,000	1,685,000	-	-	-	3,370,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,685,000	\$ 1,685,000	\$ -	\$ -	\$ -	\$ 3,370,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

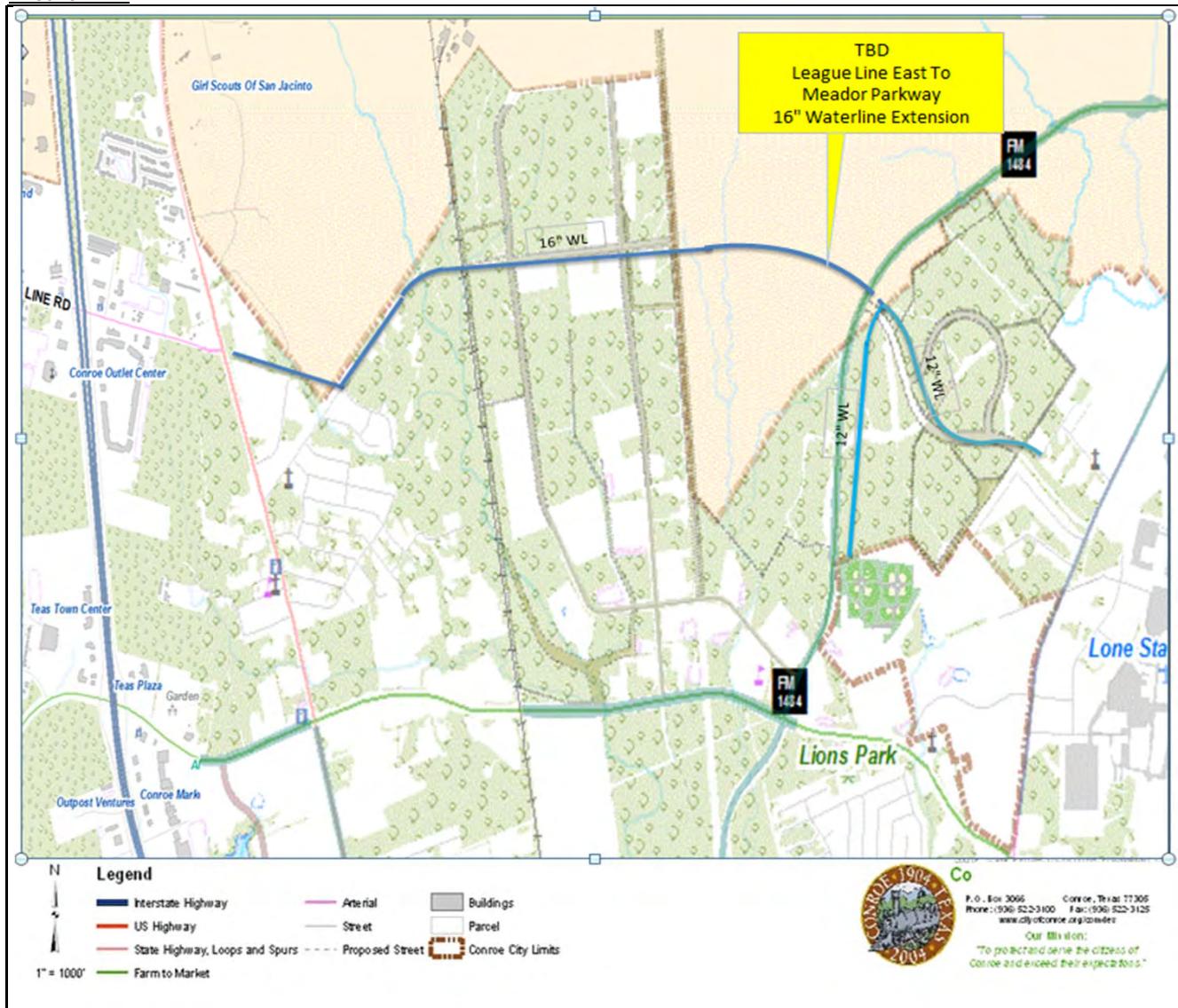
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	1,685,000	1,685,000	-	-	-	3,370,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,685,000	\$ 1,685,000	\$ -	\$ -	\$ -	\$ 3,370,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line - League Line East	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	From the intersection of League Line and Frazier going east to FM 1484		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Project to be constructed by Public Works Crews 2820

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

Project Type:	Water CIP	
Project Name:	Water Line - FM 1488 Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along FM 1488 from Johnson-Martin Rd to Kuykendahl	
Summary:	The project is approximately 16,000 linear feet of 12" main will extend water service from the I-45 area to Kuykendahl. It will be part of a future loop that will extend out to Old Conroe Rd.	

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,403,000	-	-	-	-	-	1,403,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,403,000	\$ -	\$ 1,403,000				

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

COST BREAKDOWN

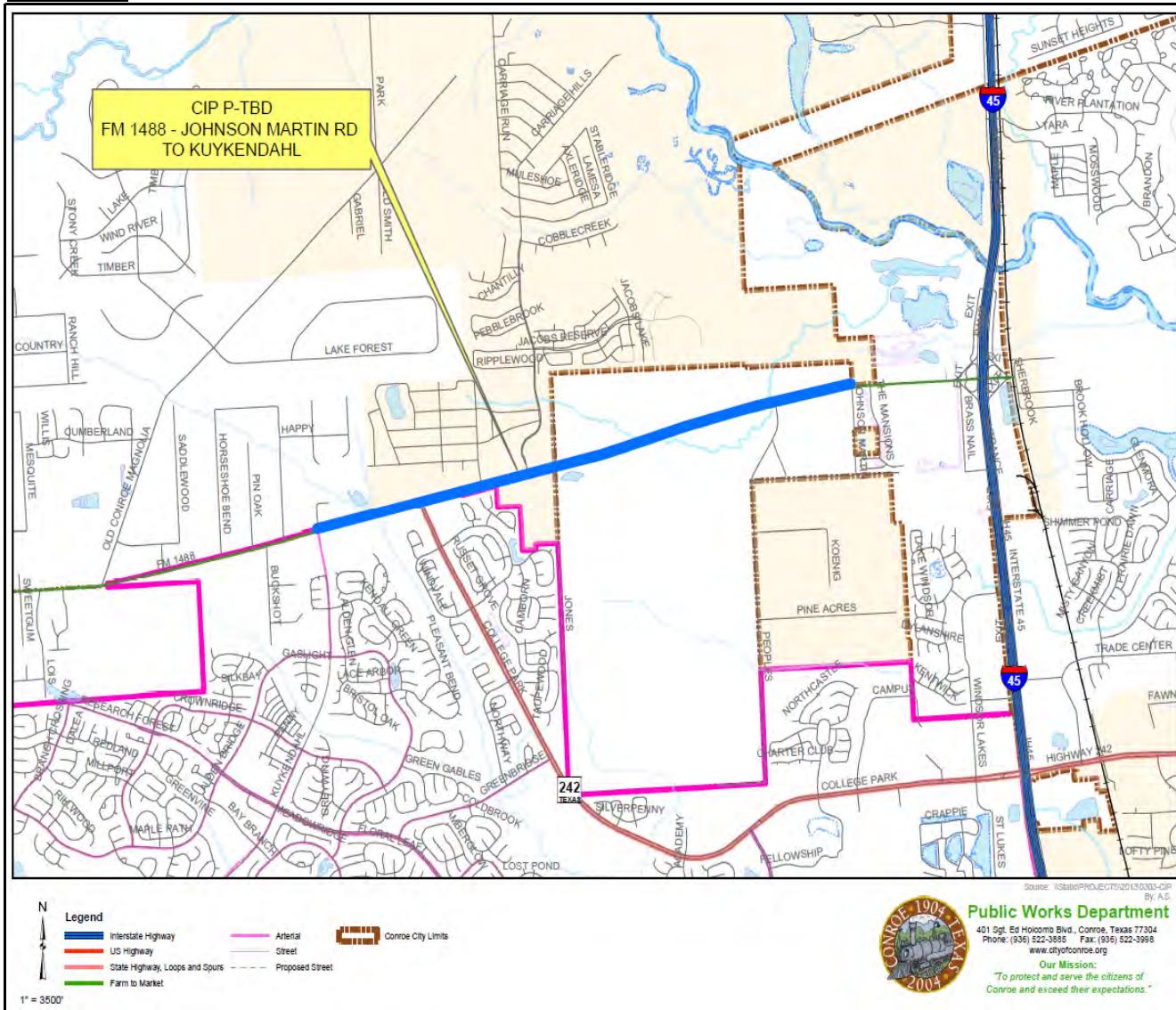
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	150,000	-	-	-	-	-	150,000
1113-Testing/Inspection	-	12,000	-	-	-	-	-	12,000
1114-Construction (Outside)	-	1,241,000	-	-	-	-	-	1,241,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,403,000	\$ -	\$ 1,403,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line - FM 1488 Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along FM 1488 from Johnson-Martin Rd to Kuykendahl	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Water CIP	
Project Name:	Water Rehab - 3rd Street Replacement	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Hwy 105 West to Dallas	
Summary:	Replace 2,700 linear feet of bad 6" waterline to meet the demands and service the residents in the area.	
Project Start Date:	October 2014	
Project End Date:	September 2015	

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	176,000	-	-	-	-	176,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ 176,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

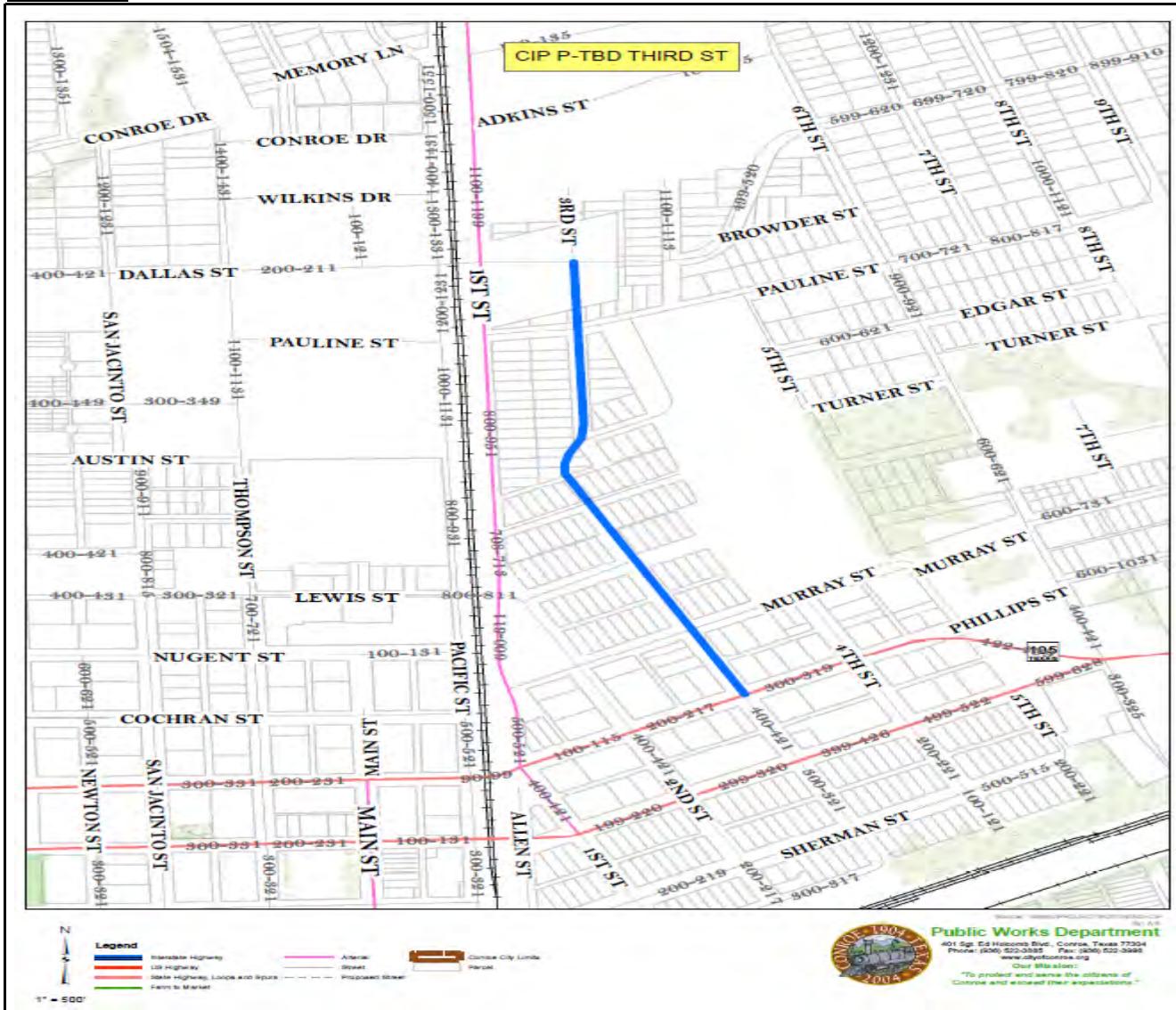
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	176,000	-	-	-	-	176,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ 176,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP	
Project Name:	Water Rehab - 3rd Street Replacement	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Hwy 105 West to Dallas	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

This project will be constructed by 2820 crew.

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

Project Type:	Water CIP							
Project Name:	Water Rehab - 3rd Street, 1st Street, Montrose, Halo, Reaves Street	Project Code:	TBD					
Project Manager:	Public Works							
Location Description:	1st to 3rd Street, Foster to the end, 1818 S. 3rd to the End, Foster to Belvedere Rd., 5th to 3rd to Valwood							
Summary:	Upsize approximately 6,900 linear feet of 2" line to meet the demands and service the residents in the area.							
Project Start Date:	October 2014							
Project End Date:	September 2015							
REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	449,000	-	-	-	-	449,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ 449,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	449,000	-	-	-	-	449,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ 449,000

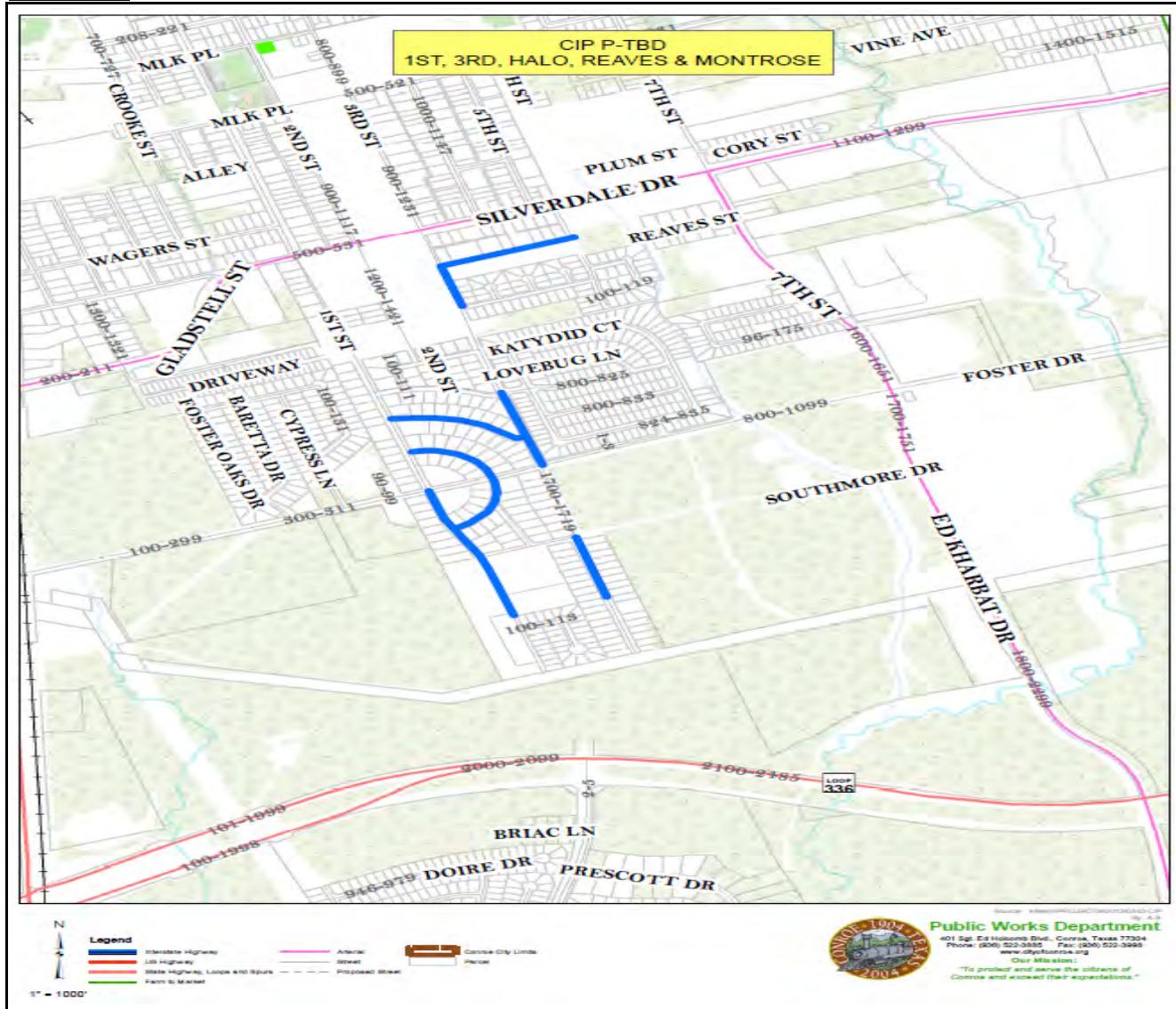
PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP
Project Name:	Water Rehab - 3rd Street, 1st Street, Montrose, Halo, Reaves Street
	Project Code: TBD
Project Manager:	Public Works

Location Description:	1st to 3rd Street, Foster to the end, 1818 S. 3rd to the End, Foster to Belvedere Rd., 5th to 3rd to Valwood
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PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works Crews 2820.

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

Project Type:	Water CIP	
Project Name:	Water Line - 1st Street Replacement	Project Code: TBD
Project Manager:	Public Works	
Location Description:	1st Street	
Summary:	The project consists of approximately 1,539 linear feet of 12" PVC C-905 Waterline, 315 linear feet of bore and jack, two (2) Fire Hydrants and three (3) Gate Valves & Boxes.	
Project Start Date:	October 2014	
Project End Date:	September 2015	

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	258,000	-	-	-	-	258,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ 258,000
* Other Sources								

COST BREAKDOWN

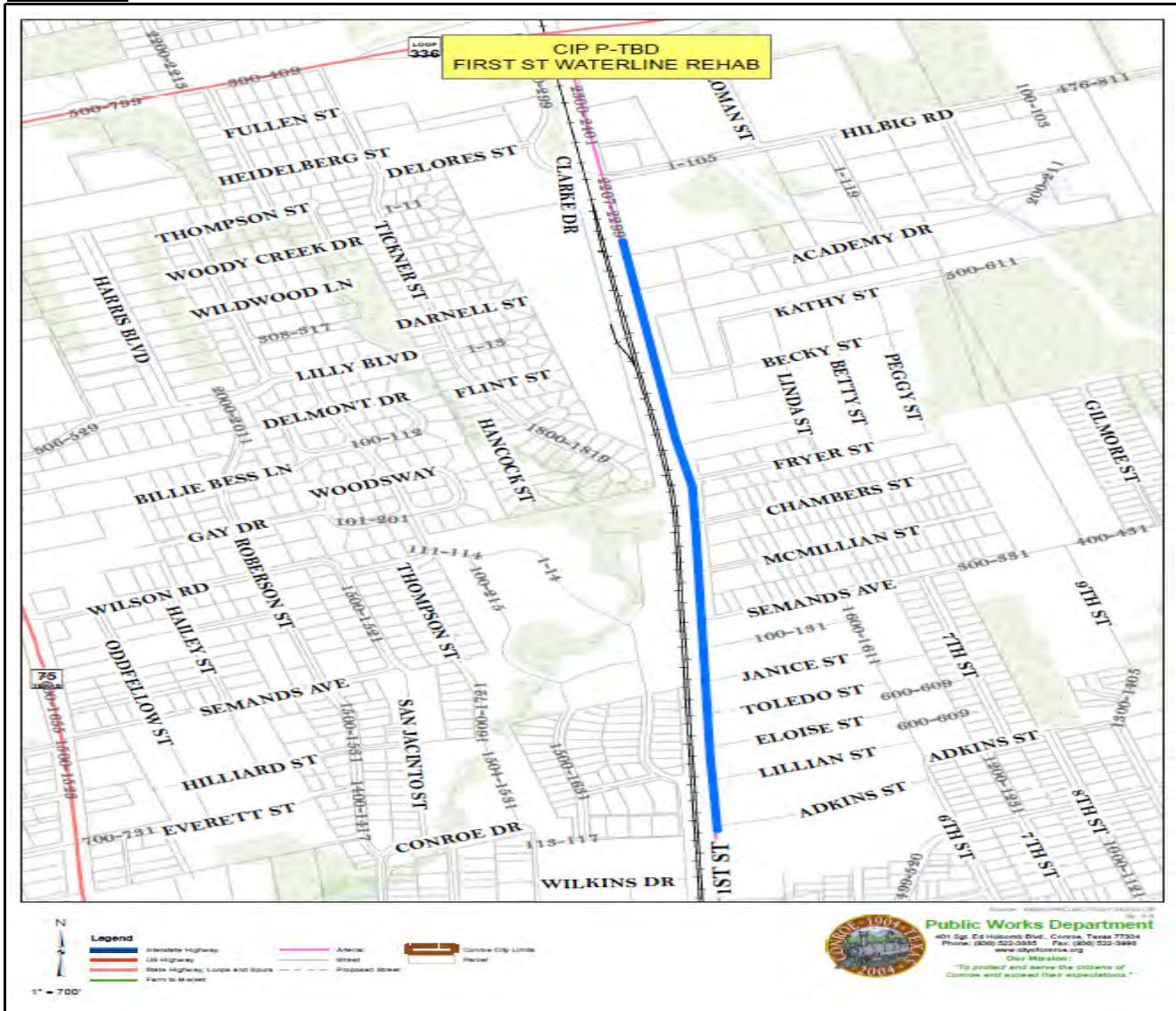
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	31,000	-	-	-	-	31,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	227,000	-	-	-	-	227,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ 258,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP	
Project Name:	Water Line - 1st Street Replacement	Project Code: TBD
Project Manager:	Public Works	
Location Description:	1st Street	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Project to be constructed by City Crews 2820.

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

Project Type:	Water CIP							
Project Name:	Water Rehab - Lewis, Roberson, Dallas							Project Code: TBD
Project Manager:	Public Works							
Location Description:	Frazier to Pacific, Lewis to Dallas, Roberson to Pacific							
Summary:	Upsize approximately 3,325 linear feet of 4" lines and replace approximately 1,350 of bad 8" waterline to service the area and meet the demands of the community.							

Project Start Date: October 2015

Project End Date: September 2016

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	330,000	-	-	330,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	330,000	-	-	330,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000

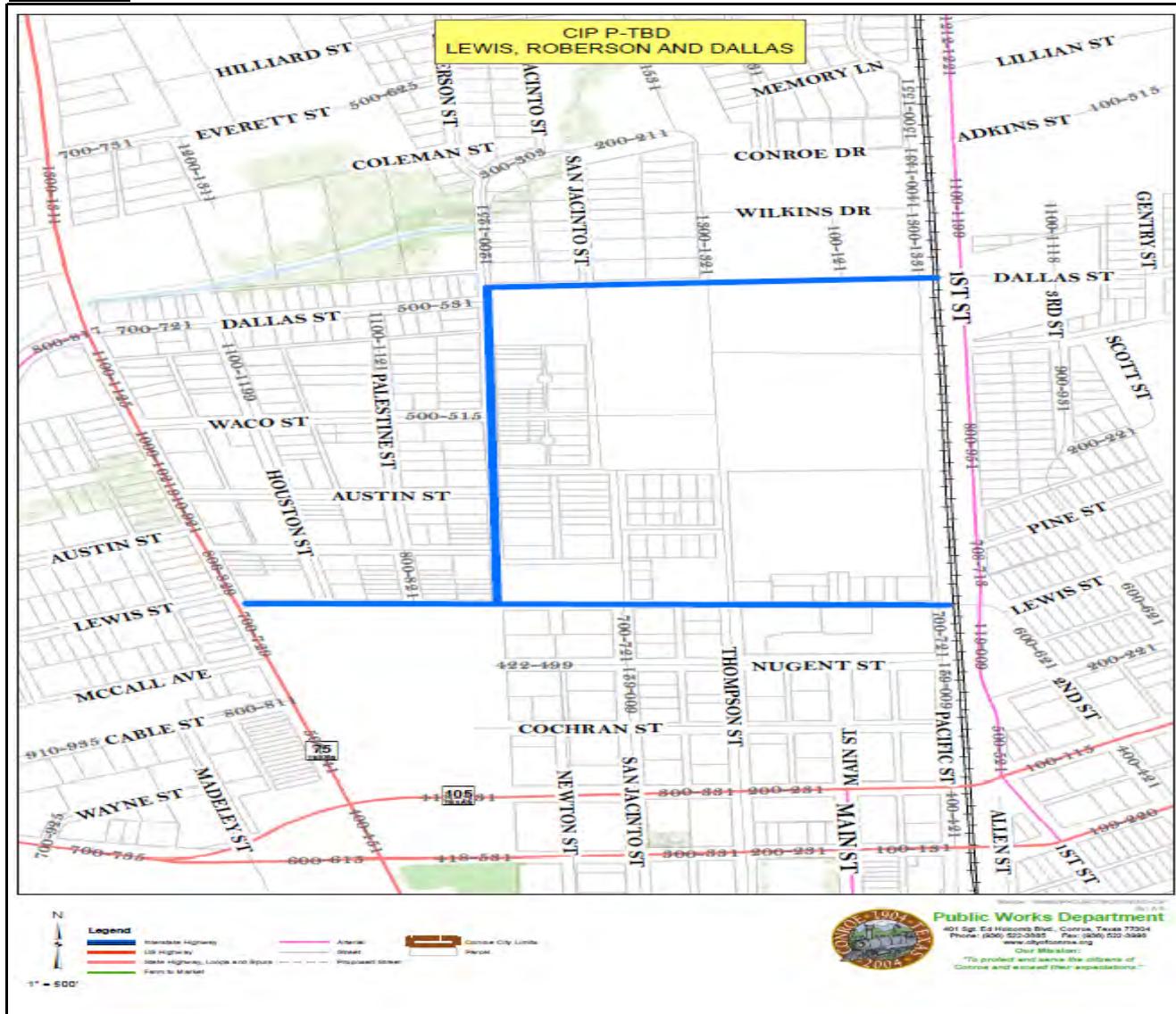
PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP
Project Name:	Water Rehab - Lewis, Roberson, Dallas
	Project Code: TBD
Project Manager:	Public Works

Location Description:	Frazier to Pacific, Lewis to Dallas, Roberson to Pacific
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PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works Crews 2820.

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

Project Type:	Water CIP	
Project Name:	Water Line - Old Conroe Road Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Old Conroe Road from Old Smith Road/Park Road to WWTP on Ed Holcomb Drive.	
Summary:	The project is approximately 12,000 linear feet of 16" waterline to provide service for an 800 acre development on Old Conroe Road and other areas along the route.	

Project Start Date: October 2016

Project End Date: September 2018

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	190,000	1,519,000	-	1,709,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 1,519,000	\$ -	\$ 1,709,000
* Other Sources								

COST BREAKDOWN

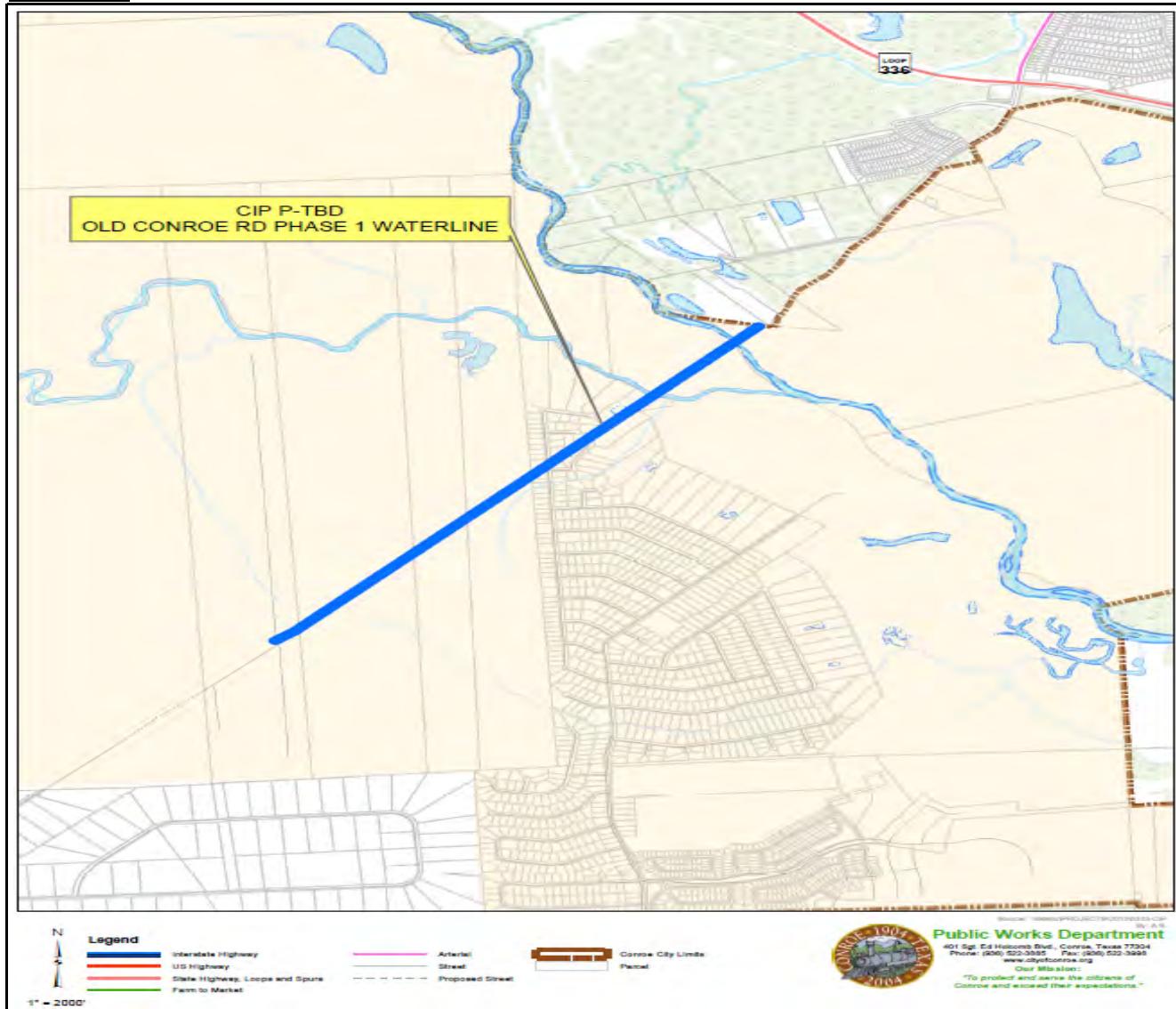
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
1112-Planning Design (Outside)	-	-	-	-	165,000	195,000	-	360,000
1113-Testing/Inspection	-	-	-	-	-	24,000	-	24,000
1114-Construction (Outside)	-	-	-	-	-	1,300,000	-	1,300,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 1,519,000	\$ -	\$ 1,709,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line - Old Conroe Road Phase 1	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Old Conroe Road from Old Smith Road/Park Road to WWTP on Ed Holcomb Drive.		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Water CIP	
Project Name:	Water Line - Old Conroe Road Phase 2	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Old Conroe Road from Old Smith Road/Park Road to FM 1488	
Summary:	<p>The project is approximately 13,000 linear feet of 16" waterline to provide service for an 800 acre development on Old Conroe Road and other areas along the route to complete the waterline loop to FM 1488 from the San Jacinto River.</p>	

Project Start Date: October 2016

Project End Date: September 2018

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	120,000	1,212,000	-	1,332,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,212,000	\$ -	\$ 1,332,000
* Other Sources								

COST BREAKDOWN

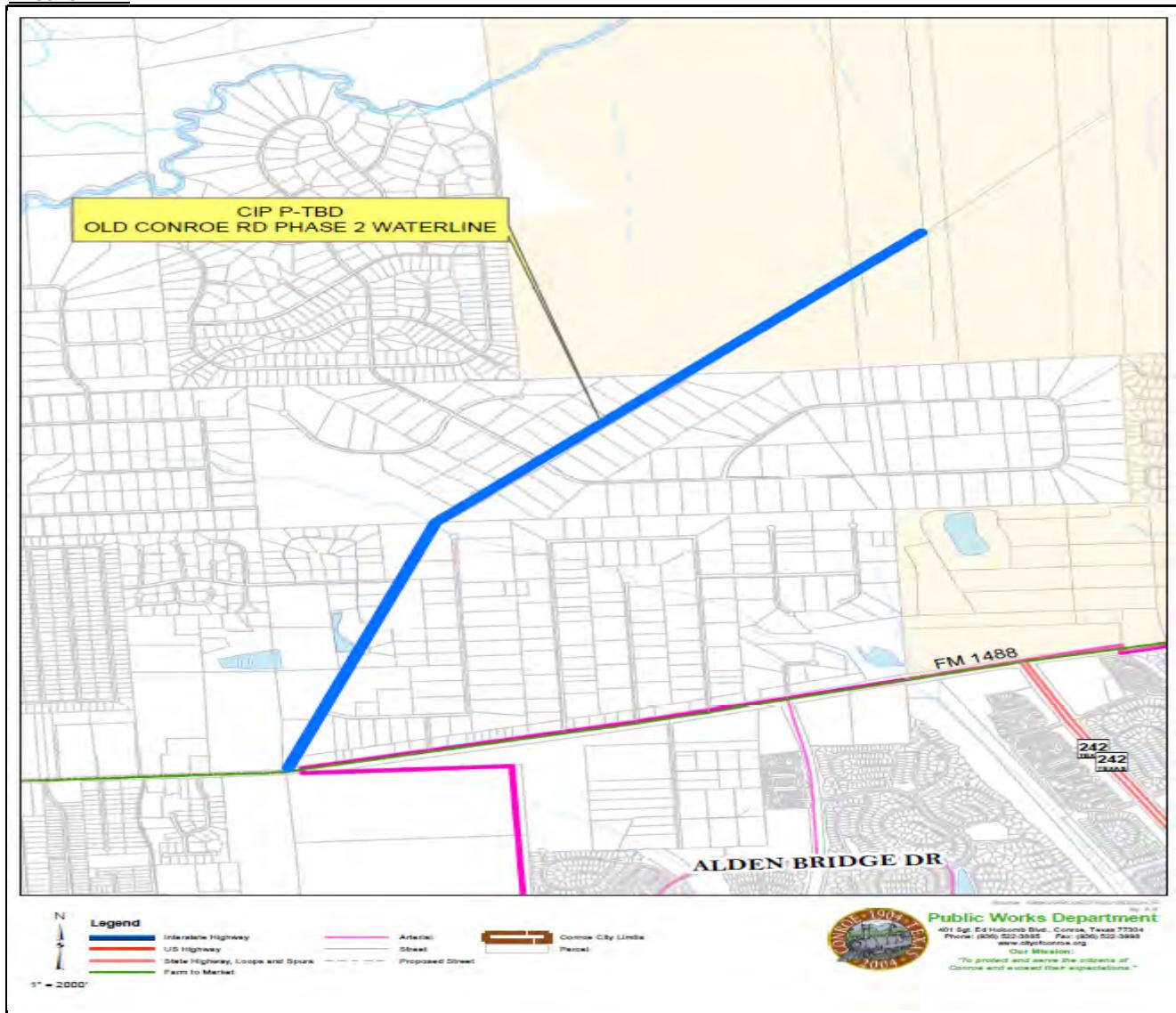
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	120,000	-	-	120,000
1113-Testing/Inspection	-	-	-	-	-	12,000	-	12,000
1114-Construction (Outside)	-	-	-	-	-	1,200,000	-	1,200,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,212,000	\$ -	\$ 1,332,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP	
Project Name:	Water Line - Old Conroe Road Phase 2	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Old Conroe Road from Old Smith Road/Park Road to FM 1488	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Water CIP	
Project Name:	Water Line - Stewart's Forest Dr./First St.	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Foster Drive to South Loop 336	
Summary:	This project will be constructed in part with the roadway project. The project consists of approximately 3,200 linear feet of 12" waterline and all necessary appurtenances to service the area.	

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	235,000	-	-	-	-	-	235,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 235,000	\$ -	\$ 235,000				

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

COST BREAKDOWN

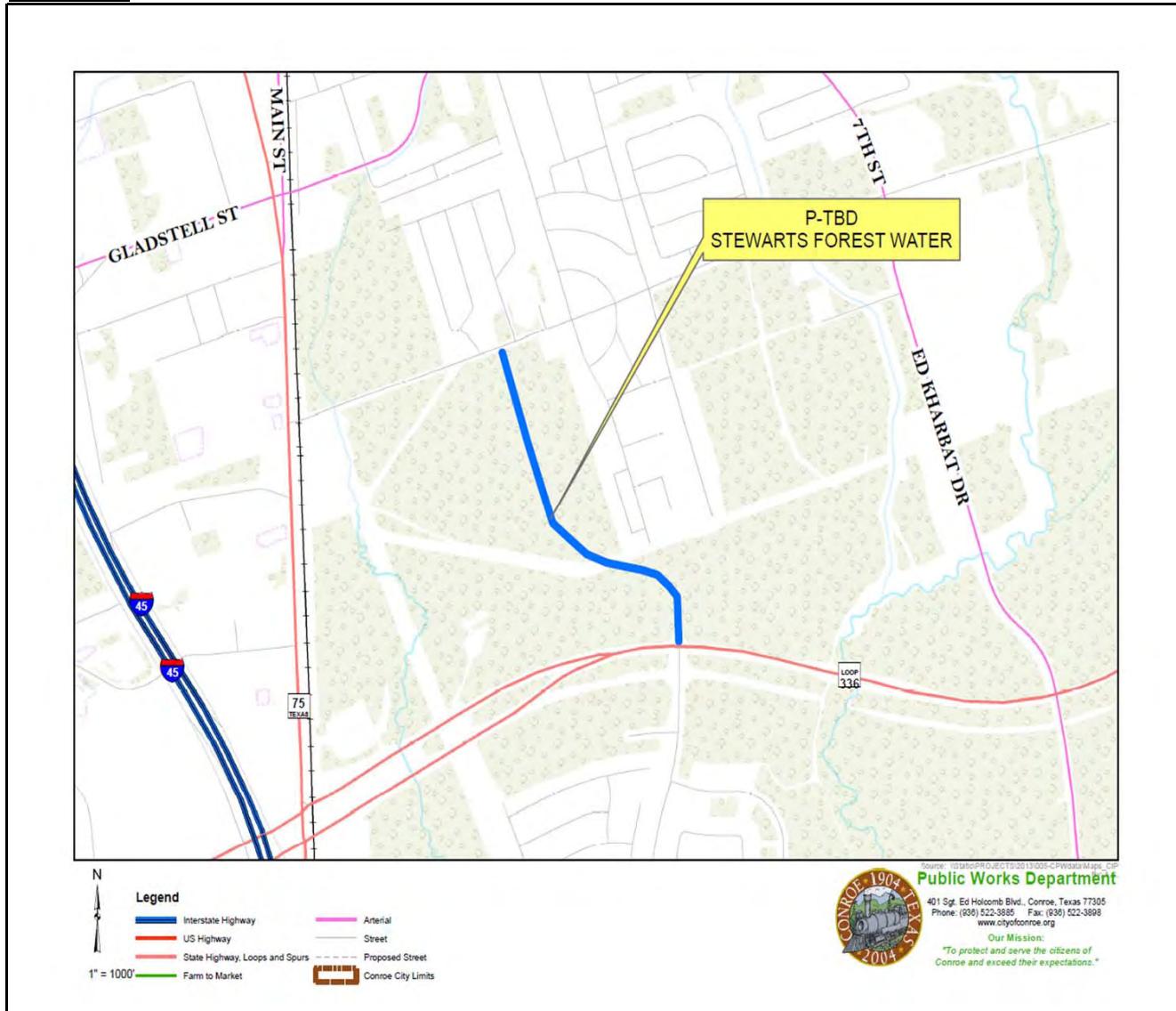
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	235,000	-	-	-	-	-	235,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 235,000	\$ -	\$ 235,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Water CIP	
Project Name:	Water Line - Stewart's Forest Dr./First St.	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Foster Drive to South Loop 336	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Water CIP							
Project Name:	Water Line - FM 1488 Phase 2				Project Code: TBD			
Project Manager:	Public Works							
Location Description:	FM 1488 from Kuykendahl to Old Conroe Road							
Summary:	This project is approximately 6,600 linear feet of 16" waterline to provide water service from Kuykendahl to Old Conroe Road. This project will be part of a future loop that will extend out to Old Conroe Road.							
Project Start Date:	October 2017							
Project End Date:	September 2018							
REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	777,000	-	777,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ -	\$ 777,000
* Other Sources								

COST BREAKDOWN

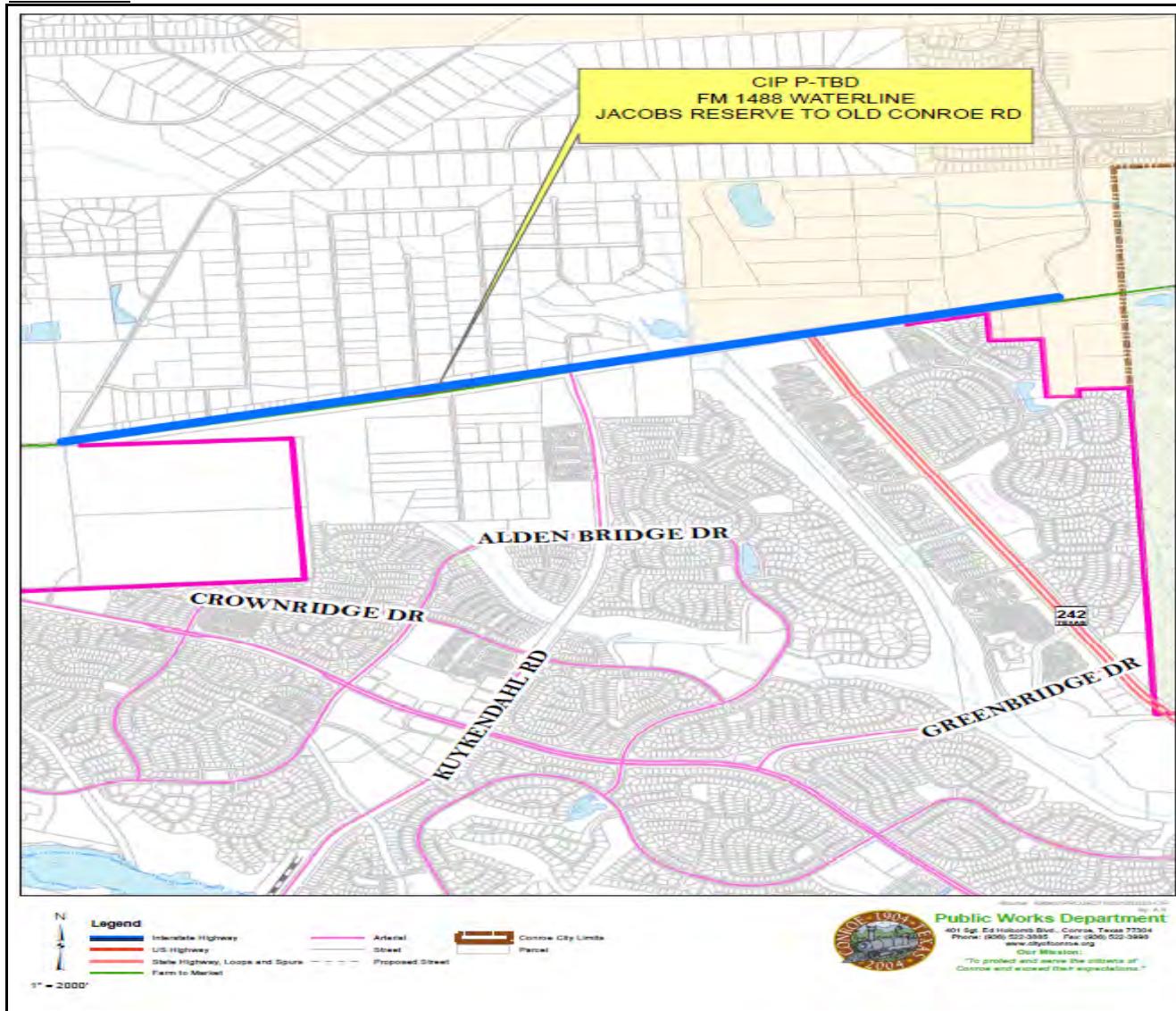
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	70,000	-	70,000
1113-Testing/Inspection	-	-	-	-	-	7,000	-	7,000
1114-Construction (Outside)	-	-	-	-	-	700,000	-	700,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ -	\$ 777,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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SEWER CIP

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

Project Type:	Sewer CIP	
Project Name:	Treatment Plant - Design & Construction of Existing Plant (Rehab) Phase II	Project Code:
Project Manager:	Public Works	
Location Description:	2400 Sgt. Ed Holcomb Blvd. S.	
Summary:	This phase will include design and construction of the existing treatment plant to address the items identified in the LAN Engineering study.	

Project Start Date: October 2009

Project End Date: September 2017

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	5,249,000	4,500,000	-	193,000	-	-	9,942,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 5,249,000	\$ 4,500,000	\$ -	\$ 193,000	\$ -	\$ -	\$ 9,942,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	749,000	-	-	-	-	-	749,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	4,500,000	4,500,000	-	193,000	-	-	9,193,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 5,249,000	\$ 4,500,000	\$ -	\$ 193,000	\$ -	\$ -	\$ 9,942,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Treatment Plant - Design & Construction of Existing Plant (Rehab) Phase II	Project Code:	932
Project Manager:	Public Works		
Location Description:	2400 Sgt. Ed Holcomb Blvd. S.		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

**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)	
Summary:	<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 sewerline replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, liftstation improvements, sewer GIS mapping and inventory, information management system initiative and enhance the fats, oil, grease (FOG) program.</p>	
Project Start Date:	October 2009	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	938,000	985,000	1,034,000	1,085,000	1,786,000	-	5,828,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	700,000	-	-	-	-	-	-	700,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 700,000	\$ 938,000	\$ 985,000	\$ 1,034,000	\$ 1,085,000	\$ 1,786,000	\$ -	\$ 6,528,000
* Other Sources	W&S Operating Fund Transfer in FY 12-13							\$ 700,000 \$ - \$ 700,000

COST BREAKDOWN

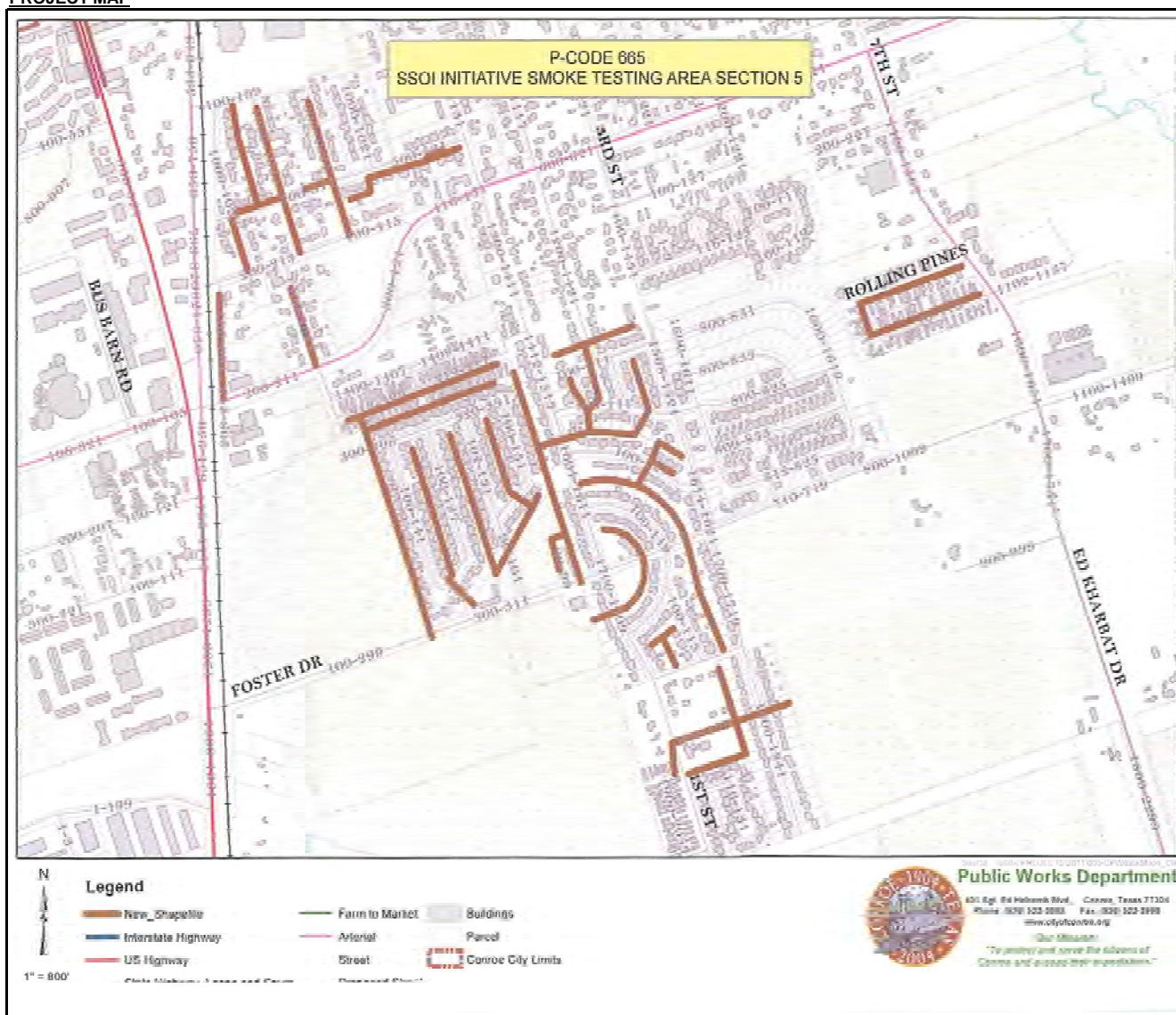
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	700,000	938,000	985,000	1,034,000	1,085,000	1,786,000	-	6,528,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 700,000	\$ 938,000	\$ 985,000	\$ 1,034,000	\$ 1,085,000	\$ 1,786,000	\$ -	\$ 6,528,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line - Anderson Crossing Road - Phase I	Project Code: 919
Project Manager:	Public Works	
Location Description:	FM 3083 to end of Old Anderson Road	
Summary:	<p>The project involves relocating an existing 8" gravity sanitary sewer line from the edge of the existing Old Anderson road pavement to approximately 5 ft. behind the proposed new roadway section, sewer manholes, and provide 16" steel casing where existing sanitary sewer lines crosses the road. The construction of an 8" gravity sanitary sewer line outside the roadway includes approximately 11,200 linear feet of 18" PVC SDR 26, 160 linear feet of 16" dia. steel casing, 5 concrete manholes, and approximately 6 sanitary sewer tap connections to provide services to existing residential homes. Project</p>	
Project Start Date:	Spring 2011	
Project End Date:	September 2014	

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	226,000	-	-	-	-	-	226,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 226,000	\$ -	\$ 226,000				
* Other Sources								

COST BREAKDOWN

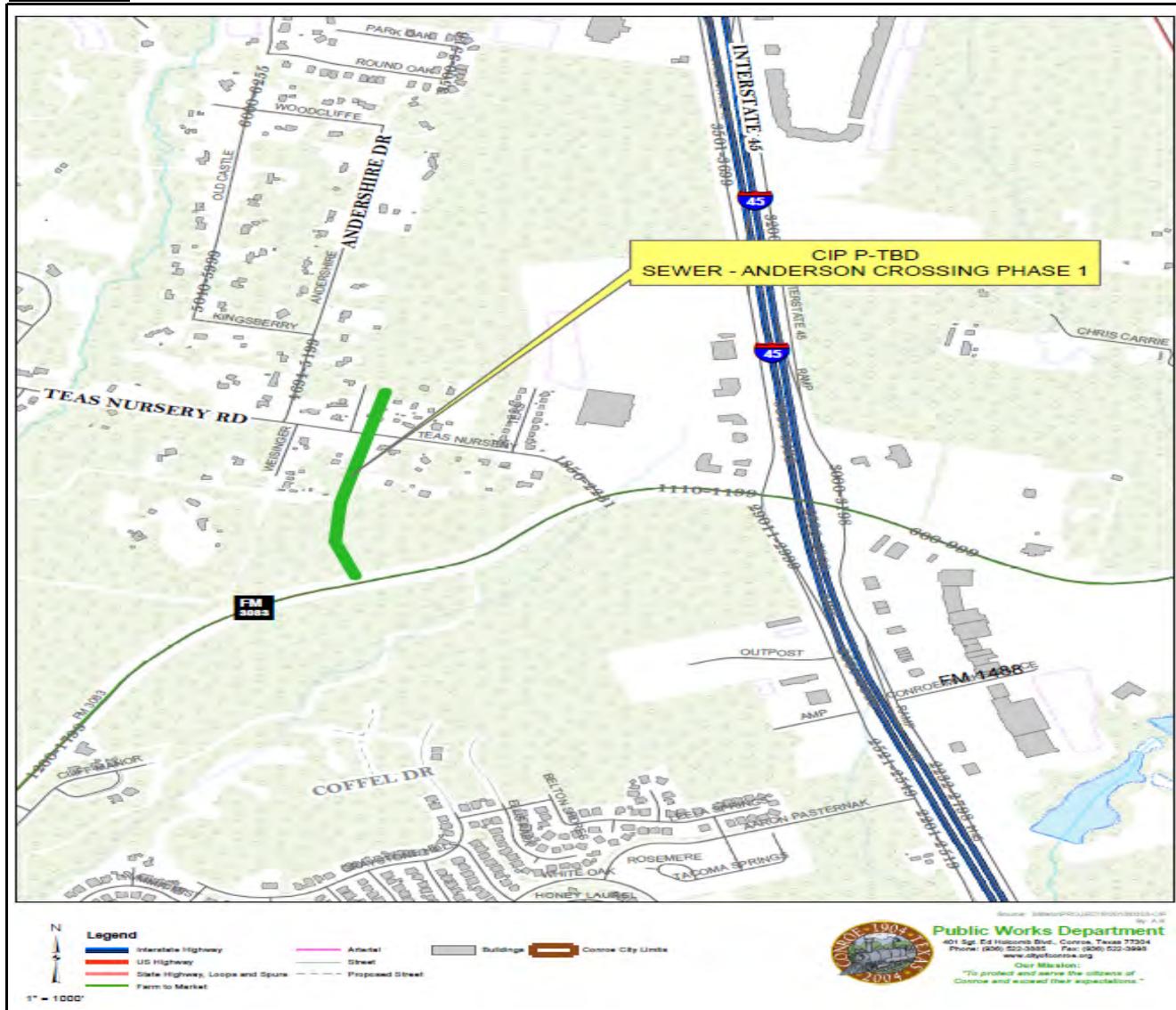
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	226,000	-	-	-	-	-	226,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 226,000	\$ -	\$ 226,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP		
Project Name:	Sewer Line - Anderson Crossing Road - Phase I	Project Code:	919
Project Manager:	Public Works		
Location Description:	FM 3083 to end of Old Anderson Road		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



Public Works Department
401 E. 5th Street • Conroe, Texas 77301
Phone: (281) 522-3885 Fax: (281) 522-3849
www.conroetx.org
Our Mission:
"To protect and serve the citizens of Conroe and exceed their expectations."

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line - Live Oak Creek (SSOI)	Project Code: 759
Project Manager:	Public Works	
Location Description:	Live Oak Creek (SSOI)	
Summary:	<p>This project will remove the five aging lift stations preventing sanitary sewer overflows as part of the Sanitary Sewer Overflow Initiative (SSOI) program. Funding for this project will come from RBs that were issued in FY 07-08 and FY 08-09.</p>	

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	900,000	1,395,000	-	-	-	-	-	2,295,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 900,000	\$ 1,395,000	\$ -	\$ 2,295,000				
* Other Sources	2009 RB							\$ 900,000 \$ - \$ 900,000

COST BREAKDOWN

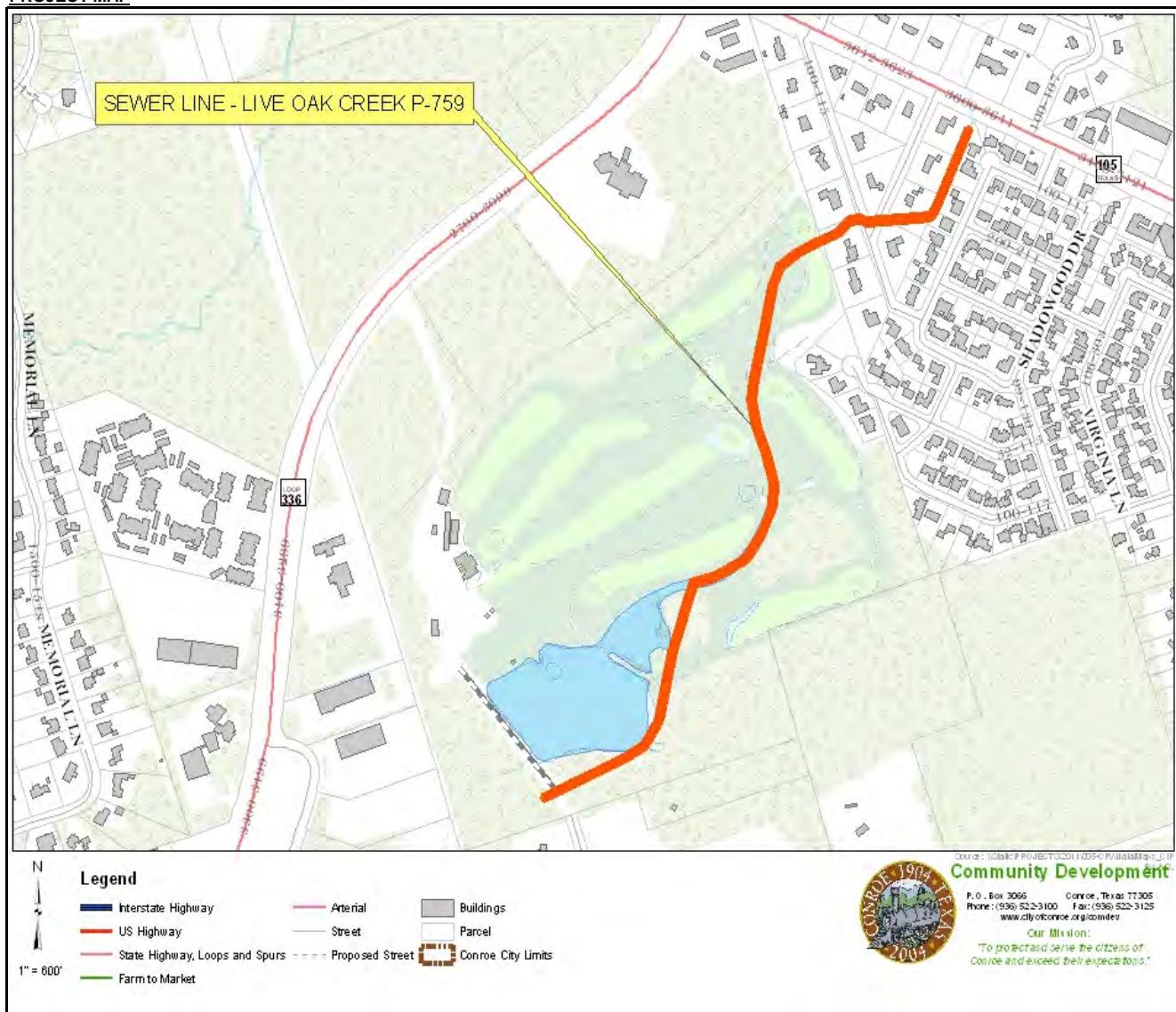
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,062,000	-	-	-	-	-	1,062,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	900,000	333,000	-	-	-	-	-	1,233,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 900,000	\$ 1,395,000	\$ -	\$ 2,295,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Sewer Line - Live Oak Creek (SSOI)	Project Code:	759
Project Manager:	Public Works		
Location Description:	Live Oak Creek (SSOI)		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Additional bore for project. Change in construction method in specific area.

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line - White Oak Creek (SSOI)	Project Code: 760
Project Manager:	Public Works	
Location Description:	White Oak Creek - Rodriguez Tract	
Summary:	This project would remove one lift station preventing the need to install a generator and future sanitary sewer overflows as part of the Sanitary Sewer Overflow Initiative (SSOI) program.	

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	225,000	-	-	-	-	-	225,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 225,000	\$ -	\$ 225,000				
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

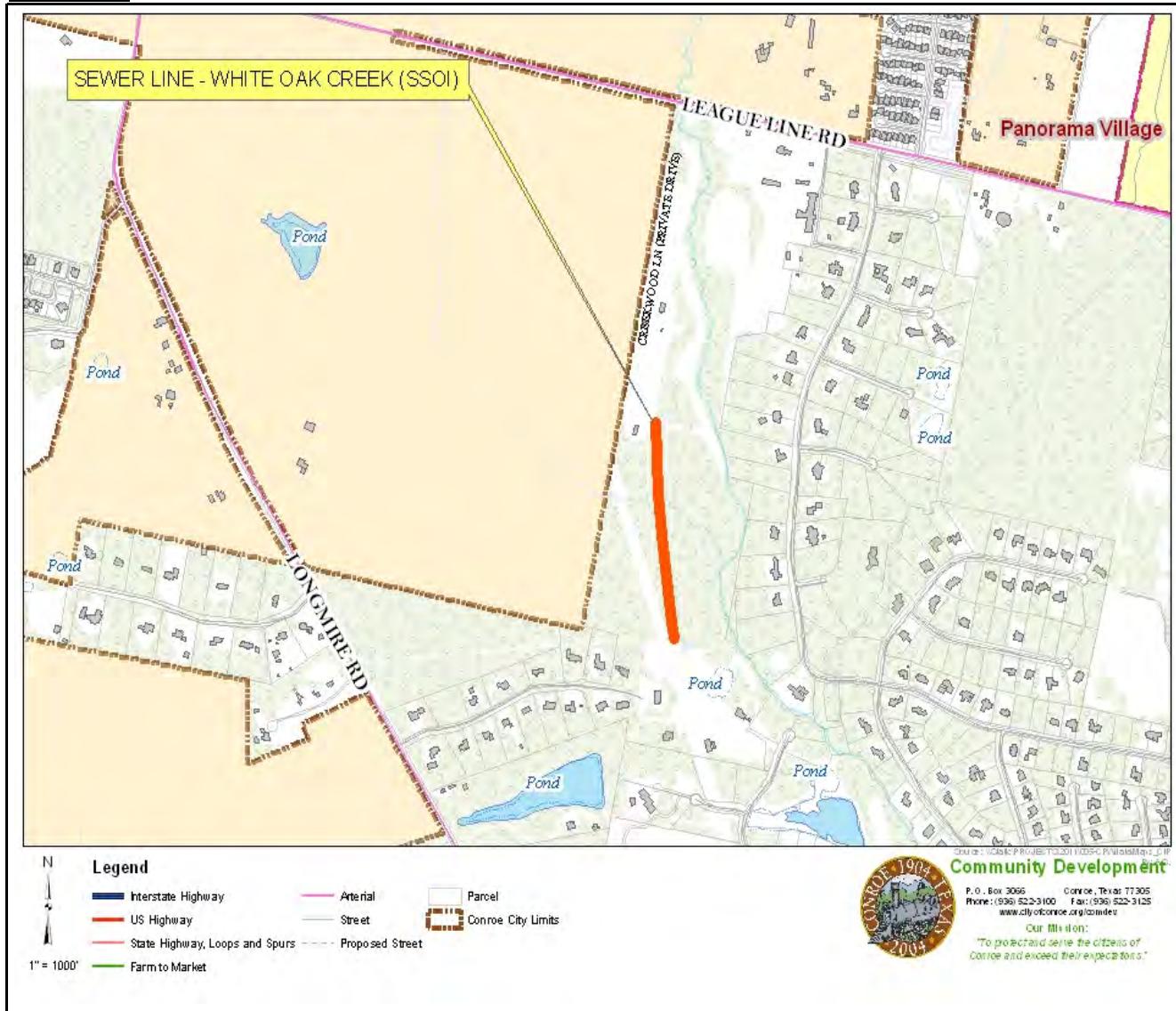
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	200,000	-	-	-	-	-	200,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 225,000	\$ -	\$ 225,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP		
Project Name:	Sewer Line - White Oak Creek (SSOI)	Project Code:	760
Project Manager:	Public Works		
Location Description:	White Oak Creek - Rodriguez Tract		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Increased price due to directional bore method and change to scope of work.

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line - M.U.D. 95 (242)	Project Code: 955
Project Manager:	Public Works	
Location Description:	Phantom Pines across I-45 south to 242 then west to the east side of Firehouse Road	
Summary:	This project is to provide sanitary sewer service in the vicinity of Harper's Reserve, Firehouse Road, and a new proposed development east of Firehouse Road. This line will also serve properties south of 242 along I-45.	

Project Start Date: January 2013

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,825,000	-	-	-	-	-	1,825,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,825,000	\$ -	\$ 1,825,000				

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

COST BREAKDOWN

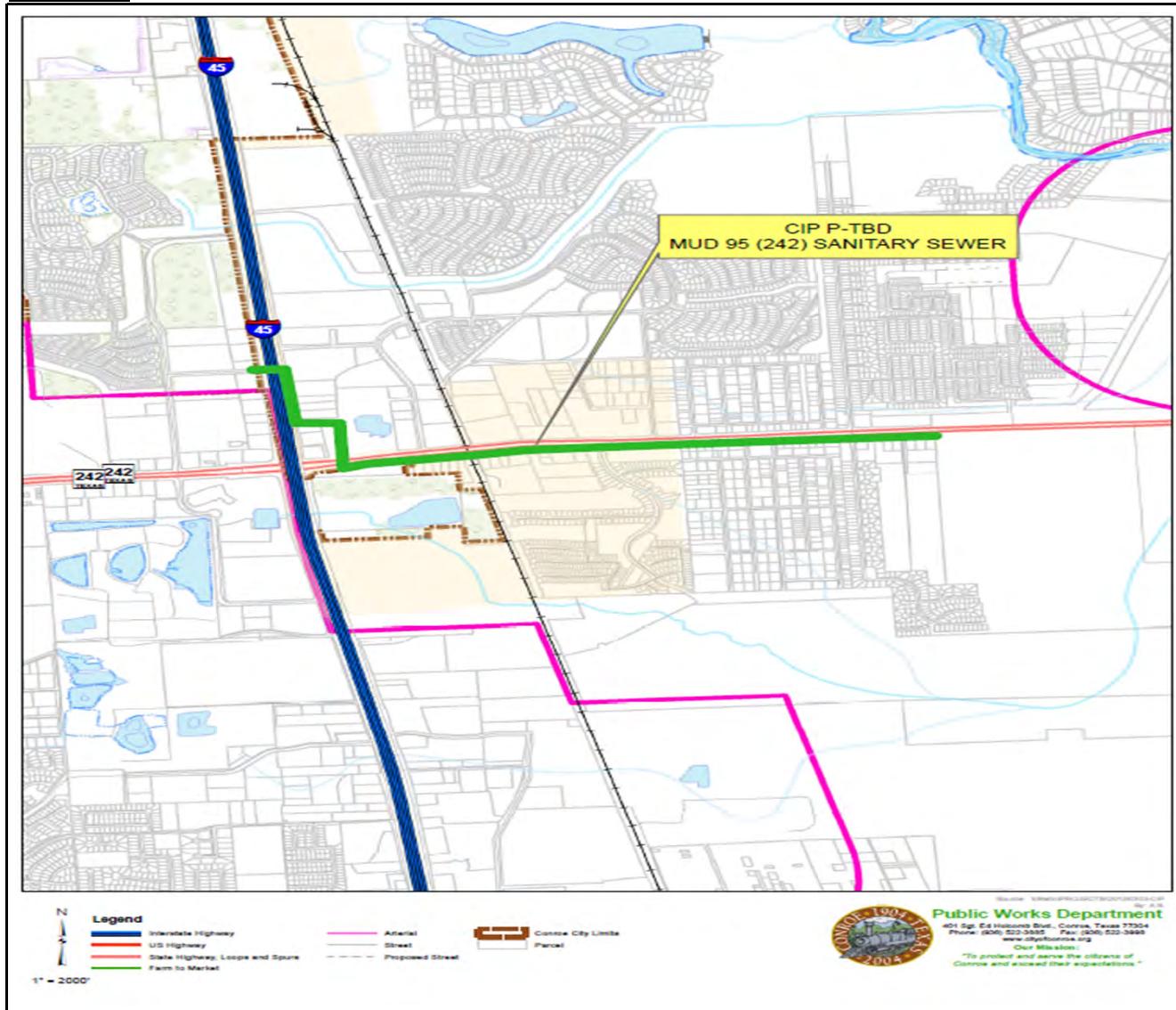
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
1112-Planning Design (Outside)	-	118,000	-	-	-	-	-	118,000
1113-Testing/Inspection	-	17,000	-	-	-	-	-	17,000
1114-Construction (Outside)	-	1,575,000	-	-	-	-	-	1,575,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,825,000	\$ -	\$ 1,825,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Sewer Line - M.U.D. 95 (242)	Project Code:	955
Project Manager:	Public Works		
Location Description:	Phantom Pines across I-45 south to 242 then west to the east side of Firehouse Road		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Sewer CIP							
Project Name:	Sewer Plant - Teaswood Liftstation Removal (SSOI)						Project Code:	833
Project Manager:	Public Works							
Location Description:	Teaswood Liftstations							
Summary:	Teaswood Liftstations. Additional funds to rebuild two additional lift stations that was not part of the original scope of work.							

Project Start Date: October 2012

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	180,000	390,000	-	-	-	-	-	570,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 180,000	\$ 390,000	\$ -	\$ 570,000				
* Other Sources	RB 2010 RB 2012							\$ 100,000 \$ 80,000 \$ 180,000

COST BREAKDOWN

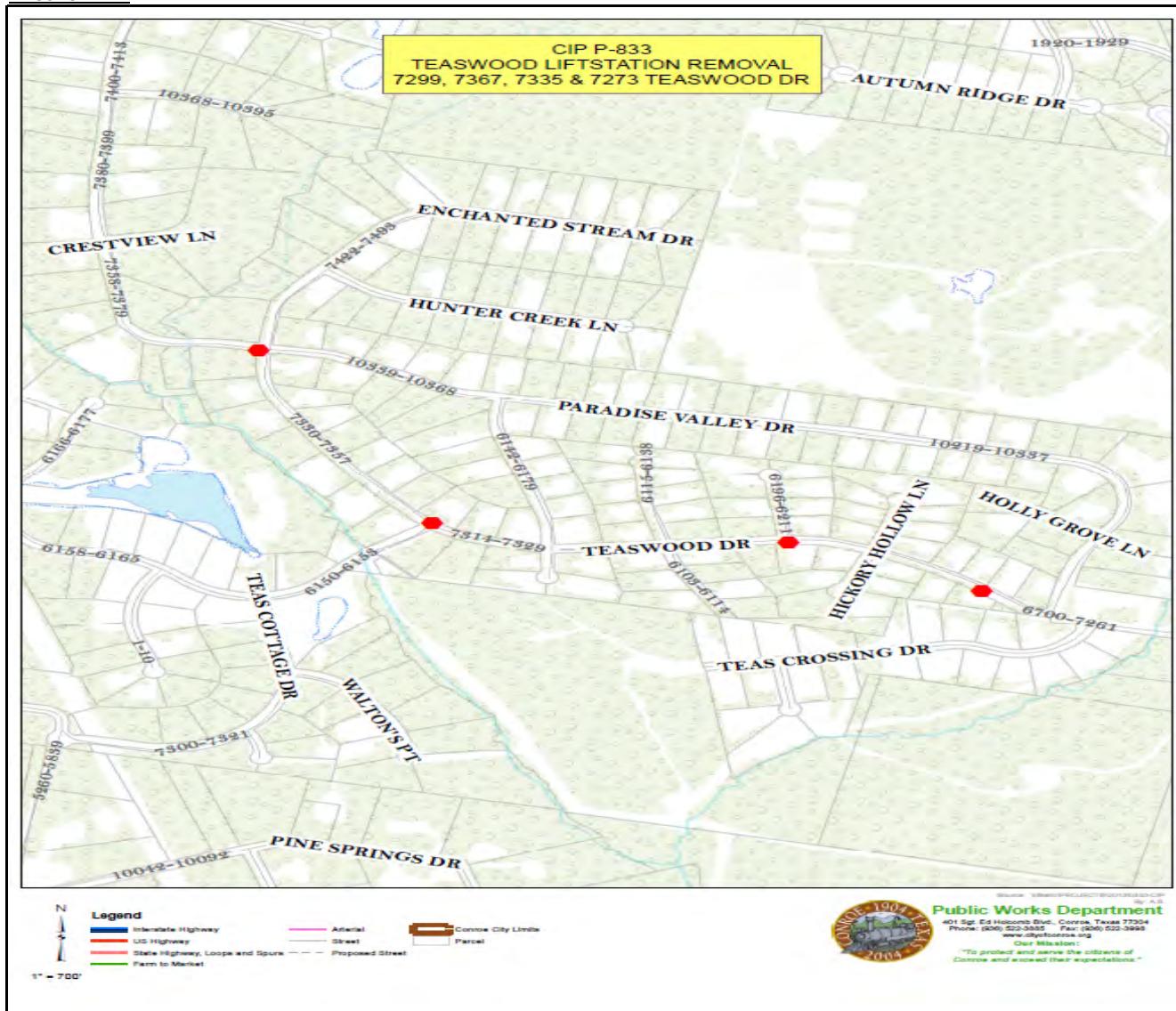
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1112-Planning Design (Outside)	70,000	-	-	-	-	-	-	70,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	100,000	390,000	-	-	-	-	-	490,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 180,000	\$ 390,000	\$ -	\$ 570,000				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP		
Project Name:	Sewer Plant - Teaswood Liftstation Removal (SSOI)	Project Code:	833
Project Manager:	Public Works		
Location Description:	Teaswood Liftstations		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works crews 2883.

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

Project Type:	Sewer CIP						
Project Name:	LaSalle @ League Line				Project Code: 797		
Project Manager:	Capital Projects						
Location Description:	LaSalle Drive to League Line Road via Camilla Way						
Summary:	<p>This project will construct a new gravity main with various pipe sizes: 8,500 linear feet of 36" RCP sanitary sewer, 2,000 linear feet of 10" RCP sanitary sewer, 8,000 linear feet of 15" RCP sanitary sewer along project limits to service the area. Three (3) lift stations are also included to replace seven (7) small lift stations, one (1) current treatment plant, and one (1) future treatment plant.</p>						

Project Start Date: Spring 2010

Project End Date: Summer 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	1,000,000	-	-	-	-	-	-	1,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,000,000	\$ -	\$ 1,000,000					
* Other Sources	2013RB							\$ 1,000,000
								\$ -
								\$ 1,000,000

COST BREAKDOWN

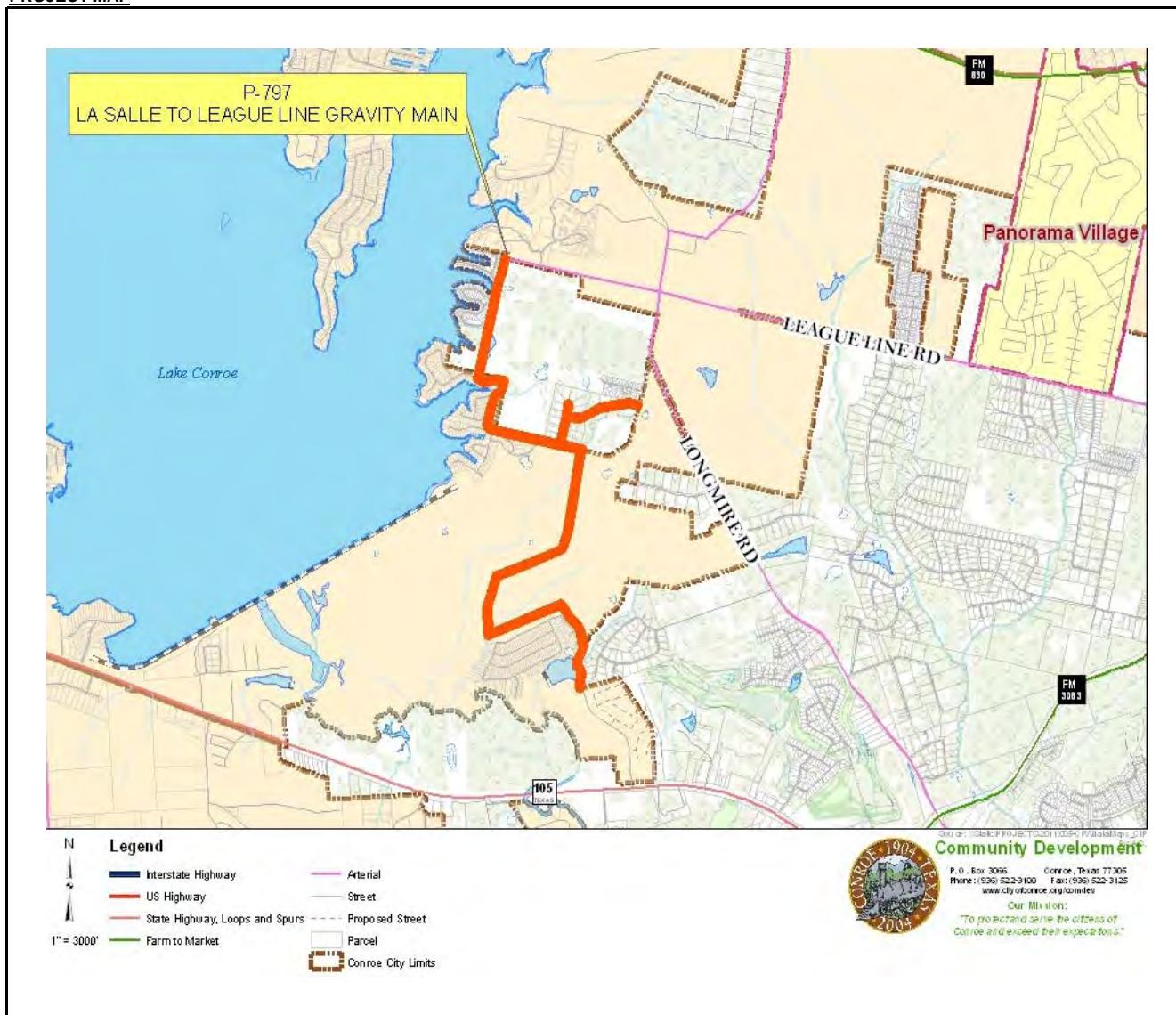
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	1,000,000	-	-	-	-	-	-	1,000,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 1,000,000	\$ -	\$ 1,000,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	LaSalle @ League Line	Project Code:	797
Project Manager:	Capital Projects		
Location Description:	LaSalle Drive to League Line Road via Camilla Way		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Sewer CIP	
Project Name:	Treatment Plant - Land for New Plant (Phase III)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	TBD	
Summary:	This phase will include locating the land and land acquisition for the new wastewater plant.	

Project Start Date: October 2013

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	1,363,000	-	-	-	-	-	-	1,363,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,363,000	\$ -	\$ 1,363,000					
* Other Sources	W & S Operating Fund Transfer in FY 12-13							\$ 1,363,000 \$ - \$ 1,363,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ 1,363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 1,363,000	\$ -	\$ 1,363,000					

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:

Project Name: **Project Code:**

Project Manager:

Location Description:

PROJECT MAP

No map available - unknown location at this time.

ADDITIONAL PROJECT DETAILS:

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

Project Type:	Sewer CIP							
Project Name:	Treatment Plant - Construction of New Plant (Phase IV)				Project Code: TBD			
Project Manager:	Public Works							
Location Description:	TBD							
Summary:	This is the final phase and includes construction of the new treatment plant.							
Project Start Date:	October 2015							
Project End Date:	Future							
REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	937,000	3,321,000	15,200,000	42,782,000	62,240,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 937,000	\$ 3,321,000	\$ 15,200,000	\$ 42,782,000	\$ 62,240,000
* Other Sources								\$ - \$ - \$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	937,000	3,321,000	15,200,000	42,782,000	62,240,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 937,000	\$ 3,321,000	\$ 15,200,000	\$ 42,782,000	\$ 62,240,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -				
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ 4,125,000	\$ 4,950,000
Supplies	-	-	-	-	650,000	3,250,000	3,900,000
Contractual Services	-	-	-	-	235,000	1,175,000	1,410,000
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ (1,710,000)	\$ (8,550,000)	\$ (10,260,000)

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

Project Type:	Sewer CIP	
Project Name:	Treatment Plant - Construction of New Plant (Phase IV)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	TBD	

PROJECT MAP

No Map available at this time.

ADDITIONAL PROJECT DETAILS:

Five-Year Capital Improvement Program
Project Budget Summary

Project Type:	Sewer CIP							
Project Name:	Sewer Rehab - Holly Hills							Project Code: TBD
Project Manager:	Public Works							
Location Description:	Semands Drive to North Loop 336							
Summary:	A new 15" line is to replace an existing gravity main. The new line will be lowered so that portions of the existing line that are now exposed at the surface will have adequate minimal cover on the new line. The 15" is an upsize that will add capacity over the existing line. 5,750 LF of gravity sanitary sewer main to replace existing gravity main.							

Project Start Date:	October 2014
Project End Date:	September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	1,860,000	-	-	-	-	1,860,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000

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

COST BREAKDOWN

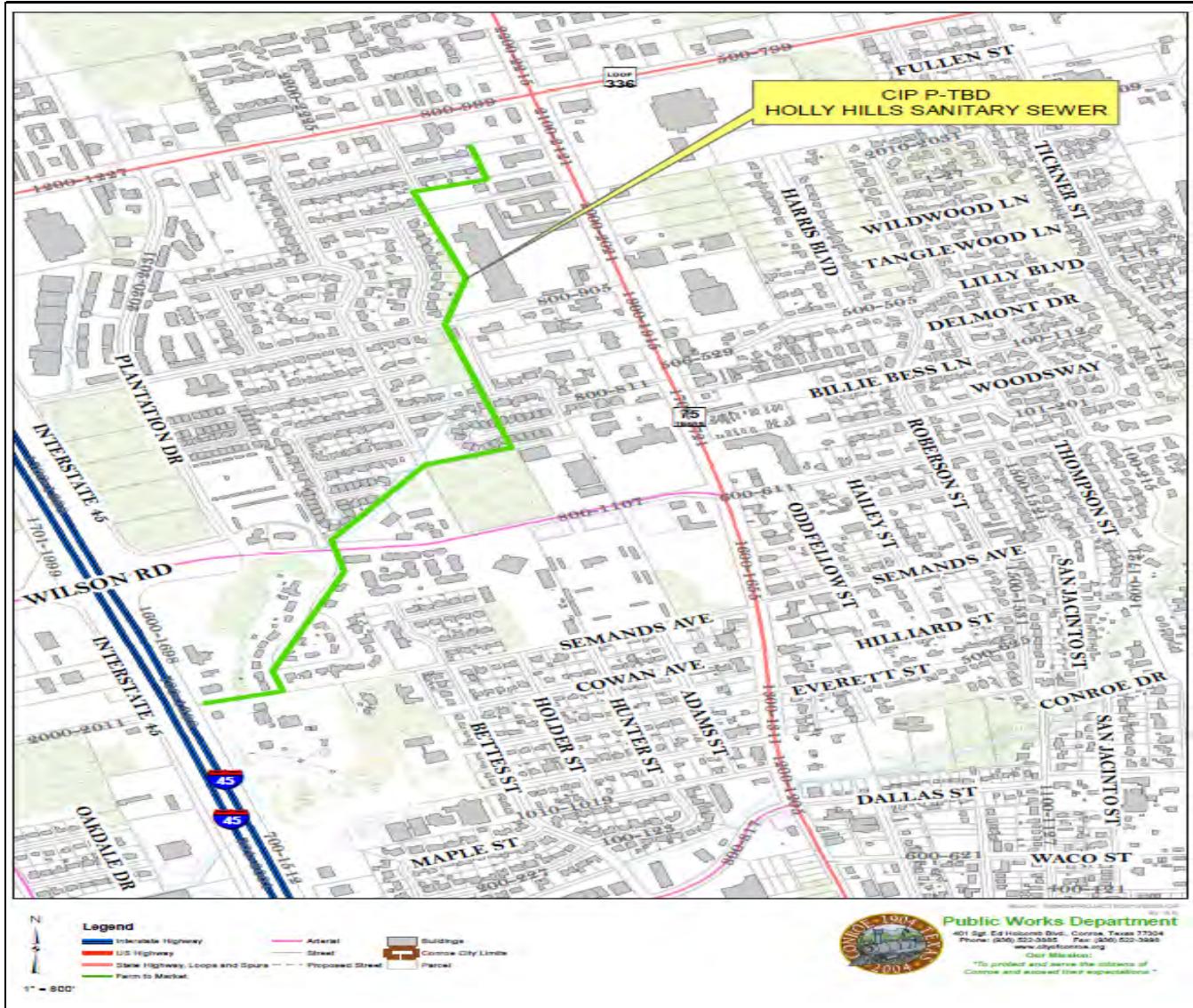
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
1112-Planning Design (Outside)	-	-	150,000	-	-	-	-	150,000
1113-Testing/Inspection	-	-	10,000	-	-	-	-	10,000
1114-Construction (Outside)	-	-	1,000,000	-	-	-	-	1,000,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	500,000	-	-	-	-	500,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - Holly Hills	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Semands Drive to North Loop 336	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works crews 2882 except for directional bore location(s).

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

Project Type:	Sewer CIP							
Project Name:	Sewer Line - Skytop Conversion						Project Code:	TBD
Project Manager:	Public Works							
Location Description:	From Skytop Apartments near Northwood Drive along Frazier to Hillcrest Drive							
Summary:	A 10" line is to be installed along Frazier to take the lift station at Skytop Apartments off-line.							

Project Start Date: October 2014

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	304,000	-	-	-	-	304,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 304,000

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

COST BREAKDOWN

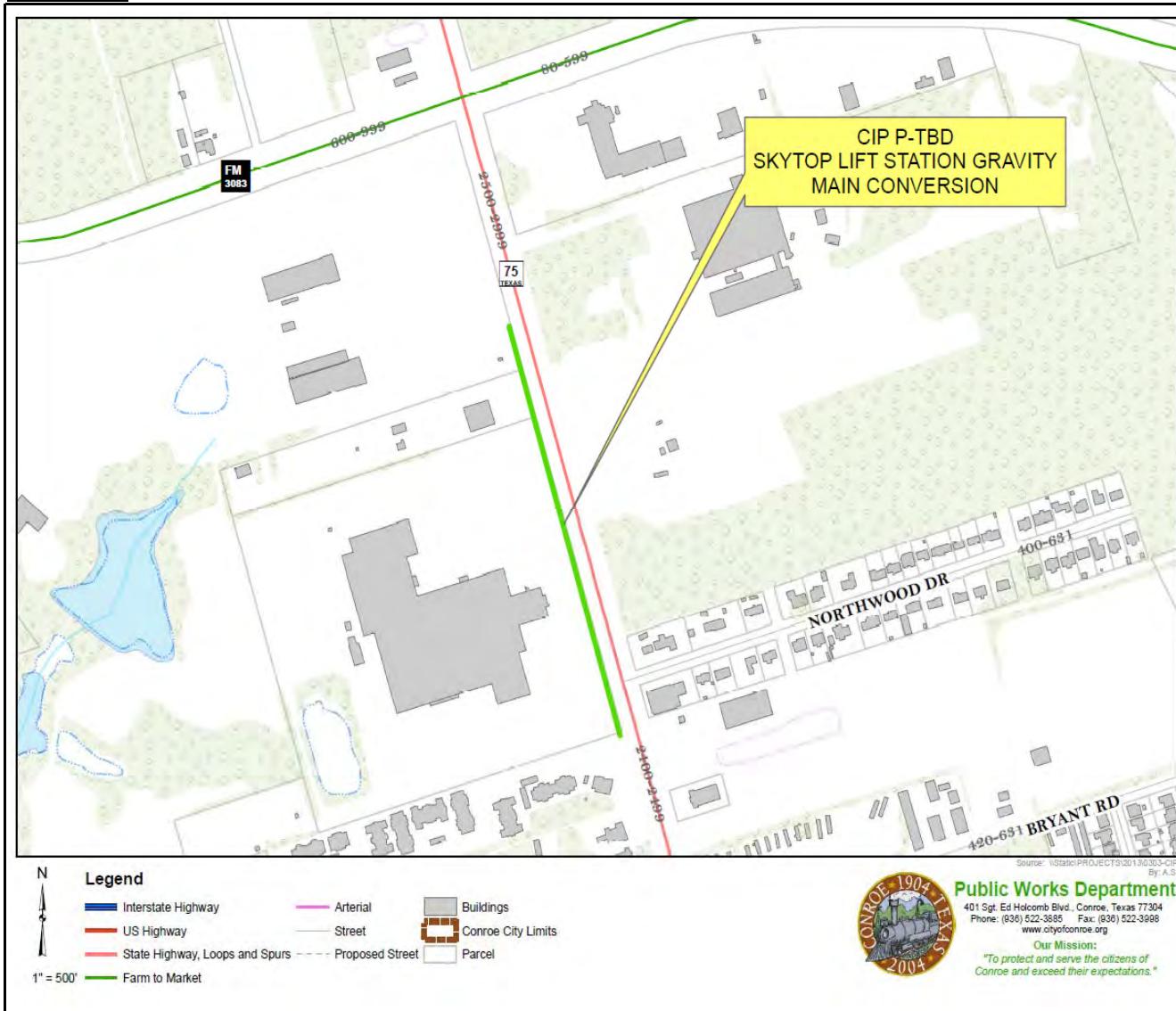
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	39,000	-	-	-	-	39,000
1113-Testing/Inspection	-	-	10,000	-	-	-	-	10,000
1114-Construction (Outside)	-	-	255,000	-	-	-	-	255,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 304,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line - Skytop Conversion	Project Code: TBD
Project Manager:	Public Works	
Location Description:	From Skytop Apartments near Northwood Drive along Frazier to Hillcrest Drive	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - Arnold to Frazier Street	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Arnold Street to Frazier Street	
Summary:	<p>The project consists of replacing approximately 1,275 linear feet of 6" bad line and 200 linear feet of 8" bad line to adequately service the residents in the area.</p>	

Project Start Date: October 2014

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	110,000	-	-	-	-	110,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

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

COST BREAKDOWN

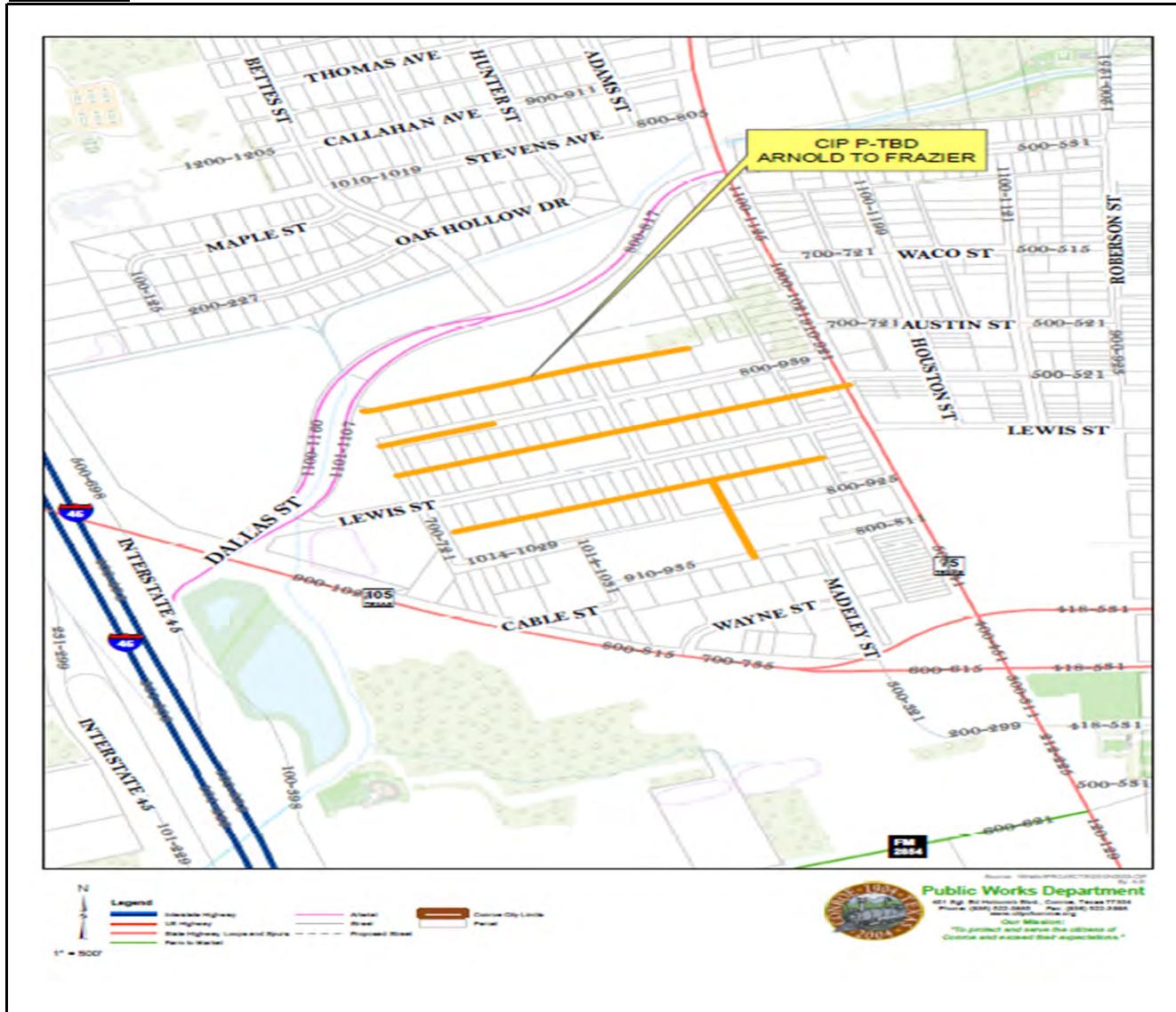
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	110,000	-	-	-	-	110,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - Arnold to Frazier Street	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Arnold Street to Frazier Street	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works Crews 2882.

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

Project Type:	Sewer CIP							
Project Name:	Sewer Rehab - East Lewis, Murray, 2nd, 3rd, 4th				Project Code: TBD			
Project Manager:	Public Works							
Location Description:	4th Street from Avenue A to Murray Street, Lewis Street, 6th to 3rd, Browder to Pauline, and 3rd to 1st							
Summary:	Upsize approximately 250 linear feet of 6" line to 8" line and 900 linear feet of 8" line to 10" line to handle the flow in the area. Plus replace approximately 525 linear feet of 6" line to serve the residents in the area.							
Project Start Date:	October 2014							
Project End Date:	September 2015							
REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	126,000	-	-	-	-	126,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

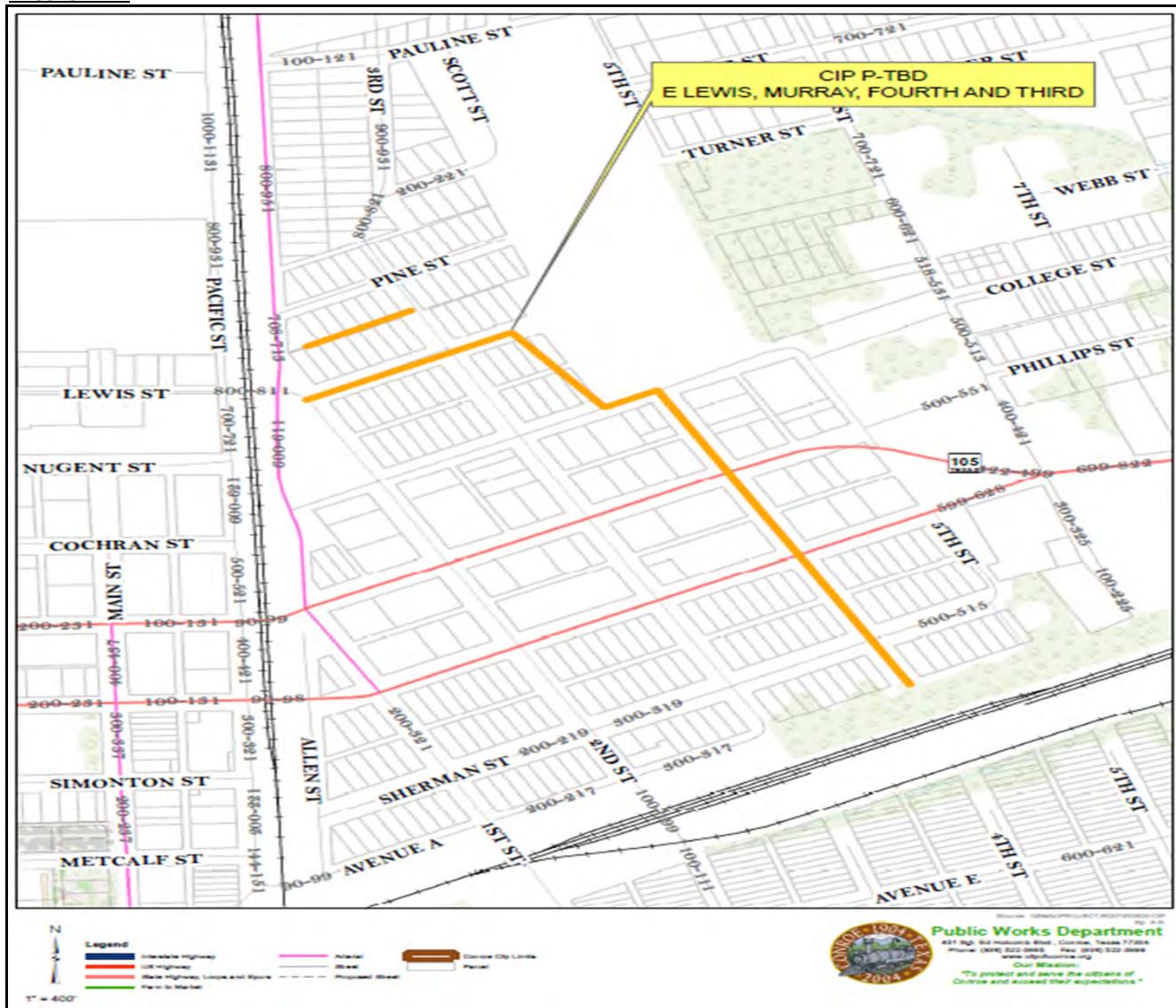
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	126,000	-	-	-	-	126,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - East Lewis, Murray, 2nd, 3rd, 4th	Project Code: TBD
Project Manager:	Public Works	
Location Description:	4th Street from Avenue A to Murray Street, Lewis Street, 6th to 3rd, Browder to Pauline, and 3rd to 1st	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works Crews 2882.

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

Project Type:	Sewer CIP							
Project Name:	Sewer Line & Lift Station Improvements - Firehouse 04						Project Code:	TBD
Project Manager:	Public Works							
Location Description:	Near Fire Station no. 04, west of I-45 and north of FM 1488							
Summary:	This project is to provide additional lift station capacity at this location and pump north to the 8" force main tie in at the San Jacinto River. This line will serve properties from 242 to FM 1488.							

Project Start Date: October 2014

Project End Date: September 2015

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	625,000	-	-	-	-	625,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000

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

COST BREAKDOWN

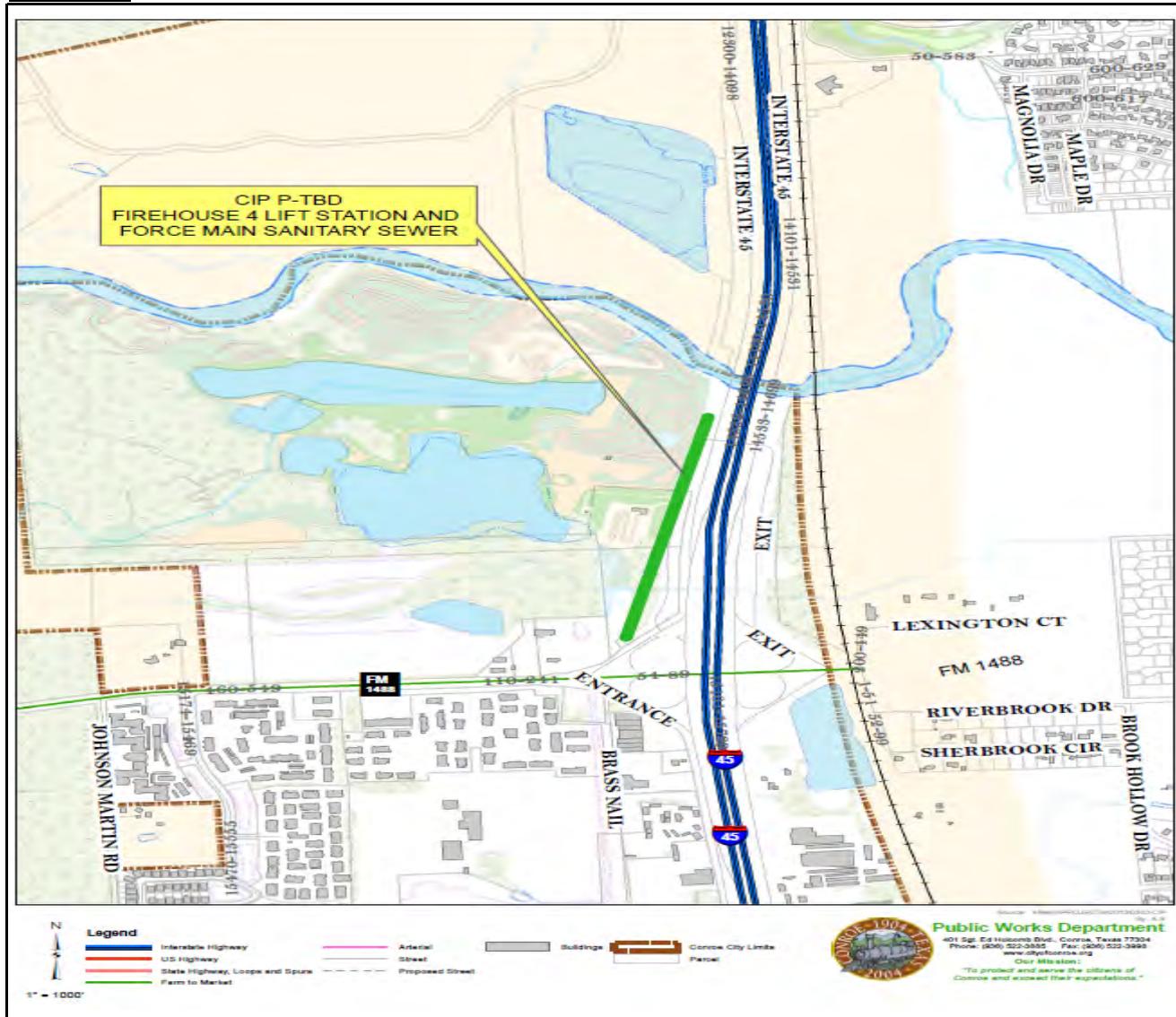
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1112-Planning Design (Outside)	-	-	75,000	-	-	-	-	75,000
1113-Testing/Inspection	-	-	5,000	-	-	-	-	5,000
1114-Construction (Outside)	-	-	525,000	-	-	-	-	525,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line & Lift Station Improvements - Firehouse 04	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Near Fire Station no. 04, west of I-45 and north of FM 1488	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Sewer CIP							
Project Name:	Sewer Rehab - York, Bertrand, Crooke, Mill, North Loop, Willowbend, North Pine, Cypress, 2nd front/back, 3rd back						Project Code:	TBD
Project Manager:	Public Works							
Location Description:	San Jacinto to South Main, EIT to Wagers, Waters to Silverdale, San Jacinto to Frazier, N. Loop to Holly, Willowbend end to end, Frazier to Kimberly, Patricia to Southmore.							
Summary:	Replace approximately 1,540 linear feet of bad 6" line, 800 linear feet of bad line, and 150 linear feet of 10" bad sewerlines. Replacing the line will adequately service the residents in the area.							
Project Start Date:	October 2016							
Project End Date:	September 2017							
REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	187,000	-	-	187,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 187,000	\$ -	\$ -	\$ 187,000
* Other Sources								\$ - \$ - \$ -

COST BREAKDOWN

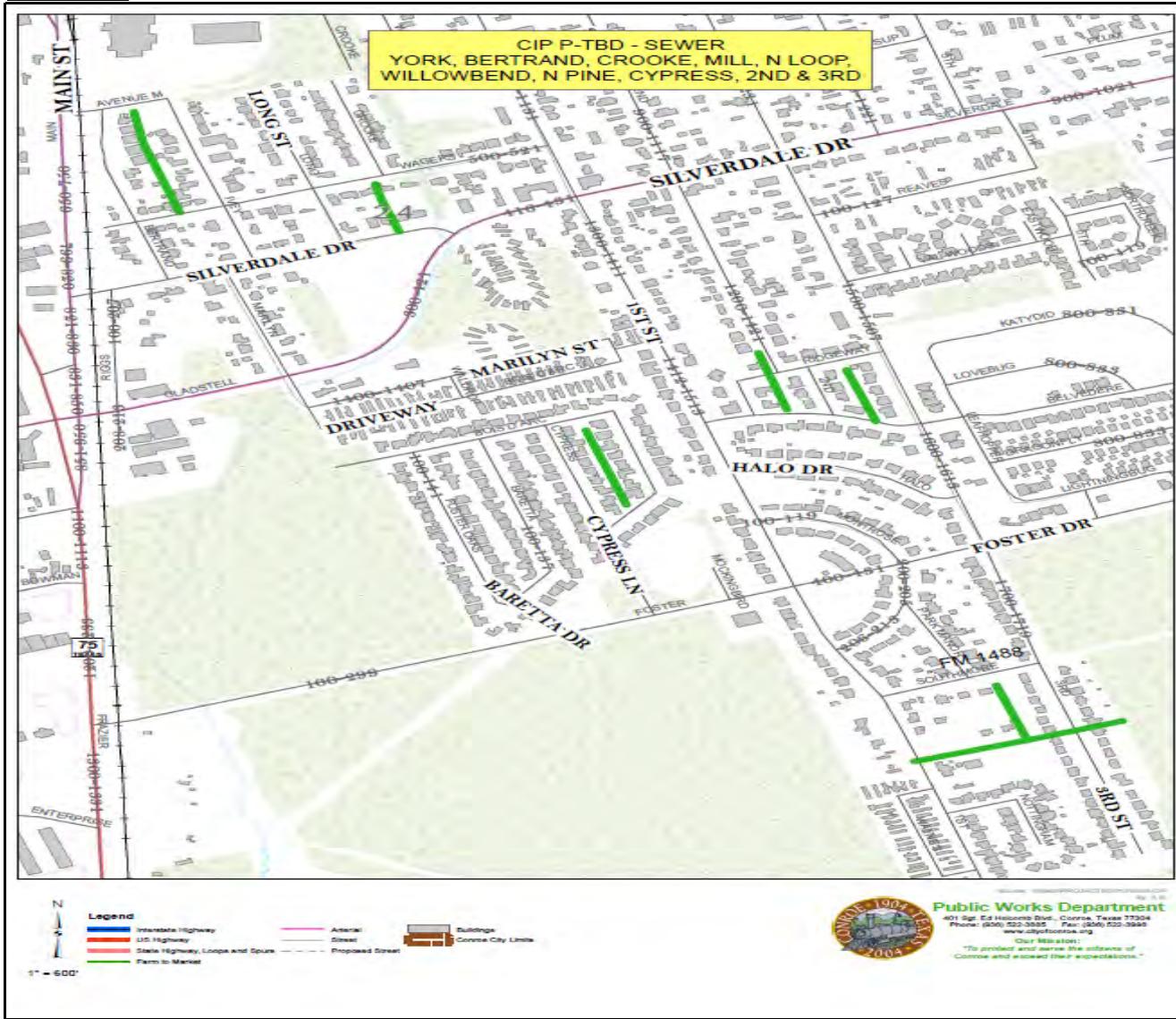
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	187,000	-	-	187,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 187,000	\$ -	\$ -	\$ 187,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP
Project Name:	Sewer Rehab - York, Bertrand, Crooke, Mill, North Loop, Willowbend, North Pine, Cypress, 2nd front/back, 3rd back
Project Code:	TBD
Project Manager:	Public Works
Location Description:	San Jacinto to South Main, EIT to Wagers, Waters to Silverdale, San Jacinto to Frazier, N. Loop to Holly, Willowbend end to end, Frazier to Kimberly, Patricia to Southmore.

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

This project will be constructed by Public Works Crews 2882.

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

Project Type:	Sewer CIP									
Project Name:	Sewer Line - Old Conroe Road Sanitary Sewer Phase 1				Project Code: TBD					
Project Manager:	Public Works									
Location Description:	Old Conroe Road from Old Smith Road/Park Road to WWTP on Ed Holcomb Drive									
Summary:	The project consists of approximately 7,050 linear feet of 10" sanitary sewer line and 33,504 linear feet of 6" force main with a lift station to provide service for an 800 acre development on Old Conroe Road and other areas along the route.									

Project Start Date:

Future

Project End Date:

Future

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,731,000	1,731,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731,000	\$ 1,731,000

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

COST BREAKDOWN

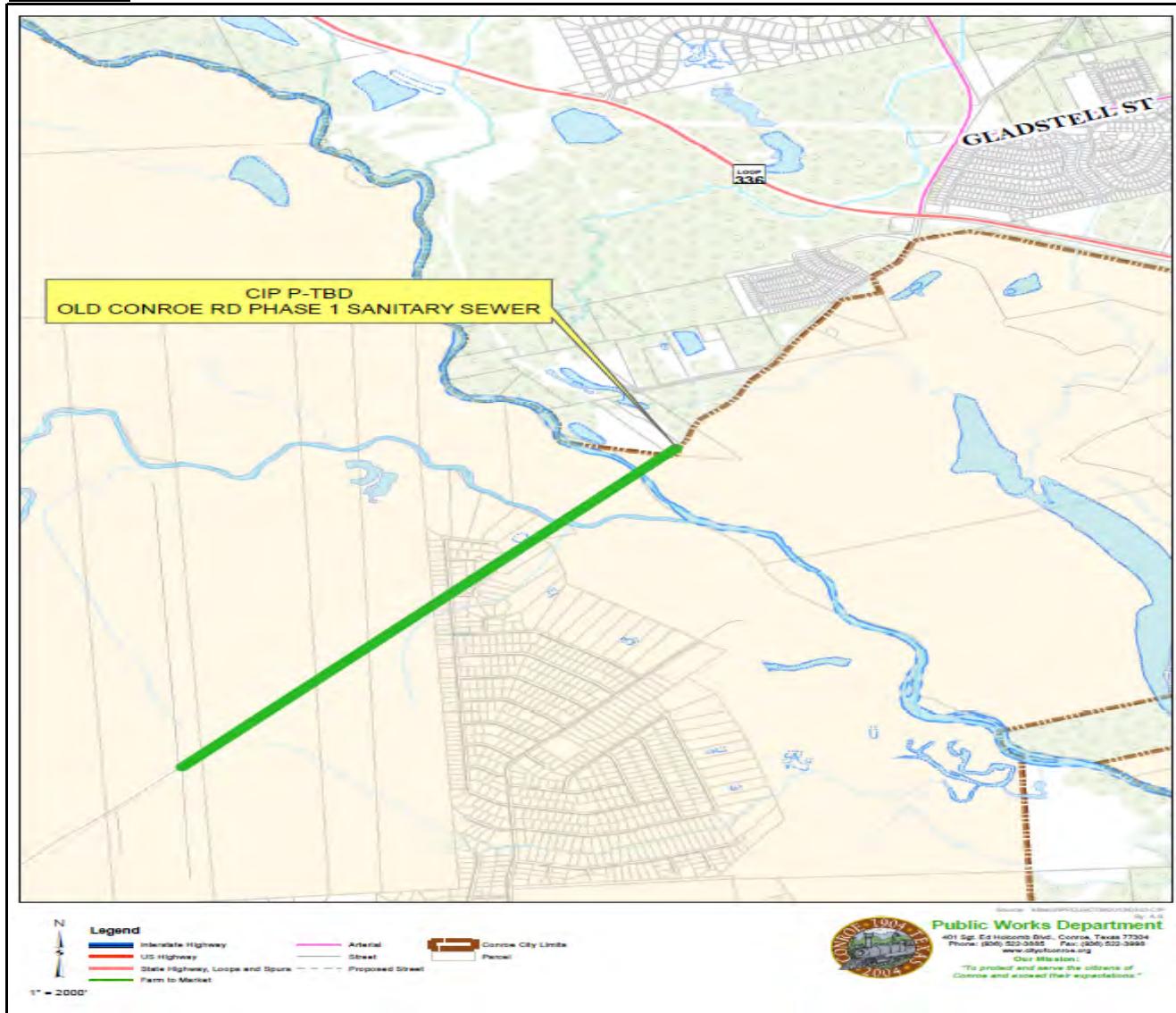
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
1112-Planning Design (Outside)	-	-	-	-	-	-	210,000	210,000
1113-Testing/Inspection	-	-	-	-	-	-	15,000	15,000
1114-Construction (Outside)	-	-	-	-	-	-	1,481,000	1,481,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731,000	\$ 1,731,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line - Old Conroe Road Sanitary Sewer Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Old Conroe Road from Old Smith Road/Park Road to WWTP on Ed Holcomb Drive	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Project Type:	Sewer CIP							
Project Name:	Sewer Line & Lift Station Improvements - EPCON						Project Code:	TBD
Project Manager:	Public Works							
Location Description:	Near EPCON Industries 17777 I-45 North on the east side south of HWY 242							
Summary:	This project is to improve the lift station at this location and pump into the City of Conroe system rather than pumping to a neighboring municipality. This line will also serve properties south of 242 along I-45.							

Project Start Date:

Future

Project End Date:

Future

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	418,000	418,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,000	\$ 418,000

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

COST BREAKDOWN

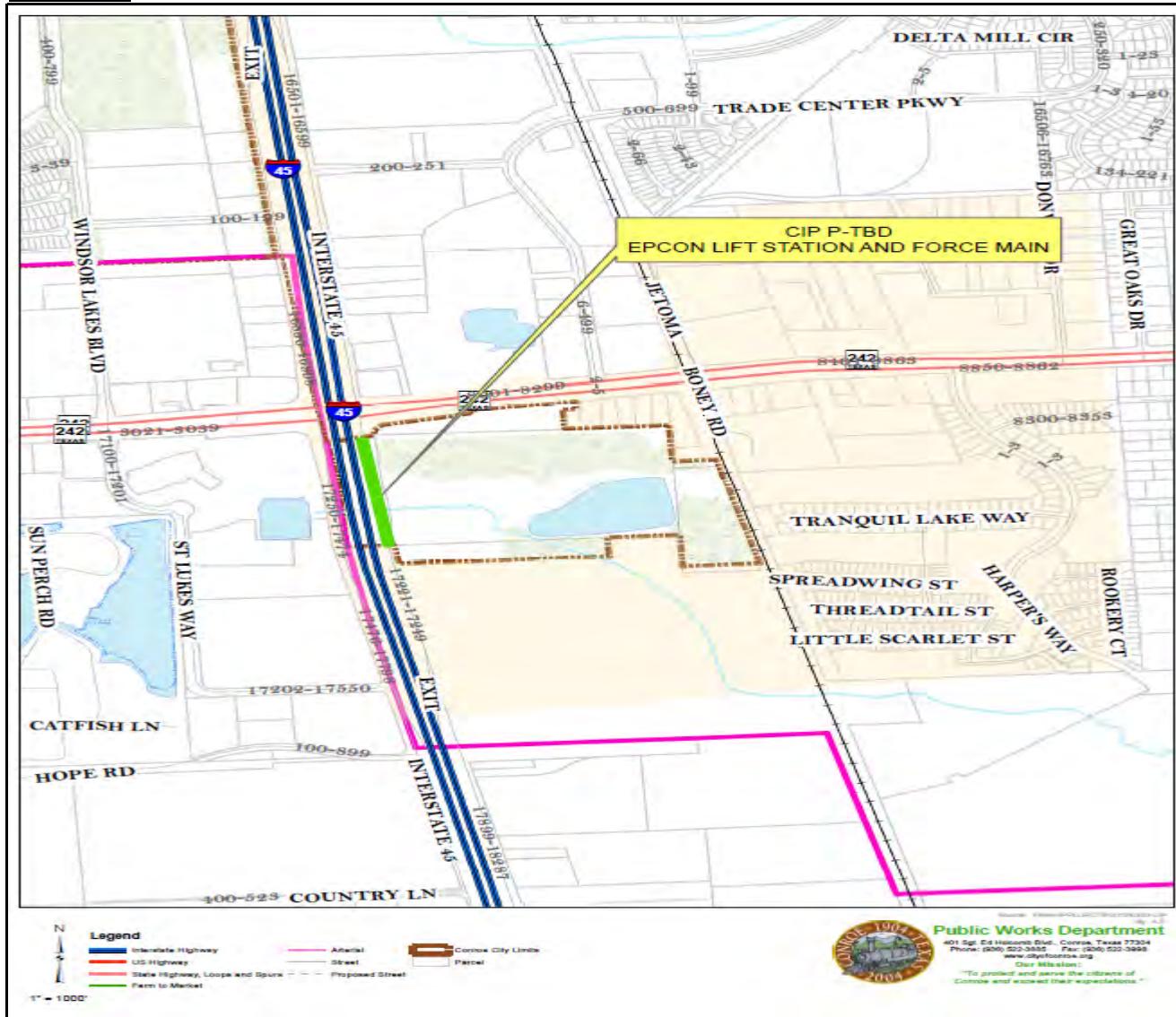
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	15,000	15,000
1113-Testing/Inspection	-	-	-	-	-	-	35,000	35,000
1114-Construction (Outside)	-	-	-	-	-	-	368,000	368,000
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,000	\$ 418,000

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Sewer CIP	
Project Name:	Sewer Line & Lift Station Improvements - EPCON	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Near EPCON Industries 17777 I-45 North on the east side south of HWY 242	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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**CONROE INDUSTRIAL
DEVELOPMENT
CORPORATION (CIDC)
CIP**

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

Project Type:	Conroe Industrial Development Corporation CIP							
Project Name:	Conroe Park North Industrial Park - Section 7						Project Code:	TBD
Project Manager:	Conroe Industrial Development Corporation (CIDC)							
Location Description:	FM 3083, Conroe, TX (See Map)							
Summary:	In FY 07-08, the Conroe Industrial Development Corporation (CIDC) purchased 575 acres to expand and improve the Conroe Park North Industrial Park. This project Section 7, includes purchasing land and installing infrastructure such as streets, drainage, water, and sewer improvements on the southern end of the park. Section 7 will be completed in FY 13-14.							

Project Start Date: January 2008

Project End Date: September 2014

REVENUE SOURCE	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	1,500,000	-	-	-	-	-	1,500,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000				

* Other Sources	Transfer in of 4B Sales Tax from CIDC General Fund	\$ 1,500,000
		\$ -
		\$ 1,500,000

COST BREAKDOWN

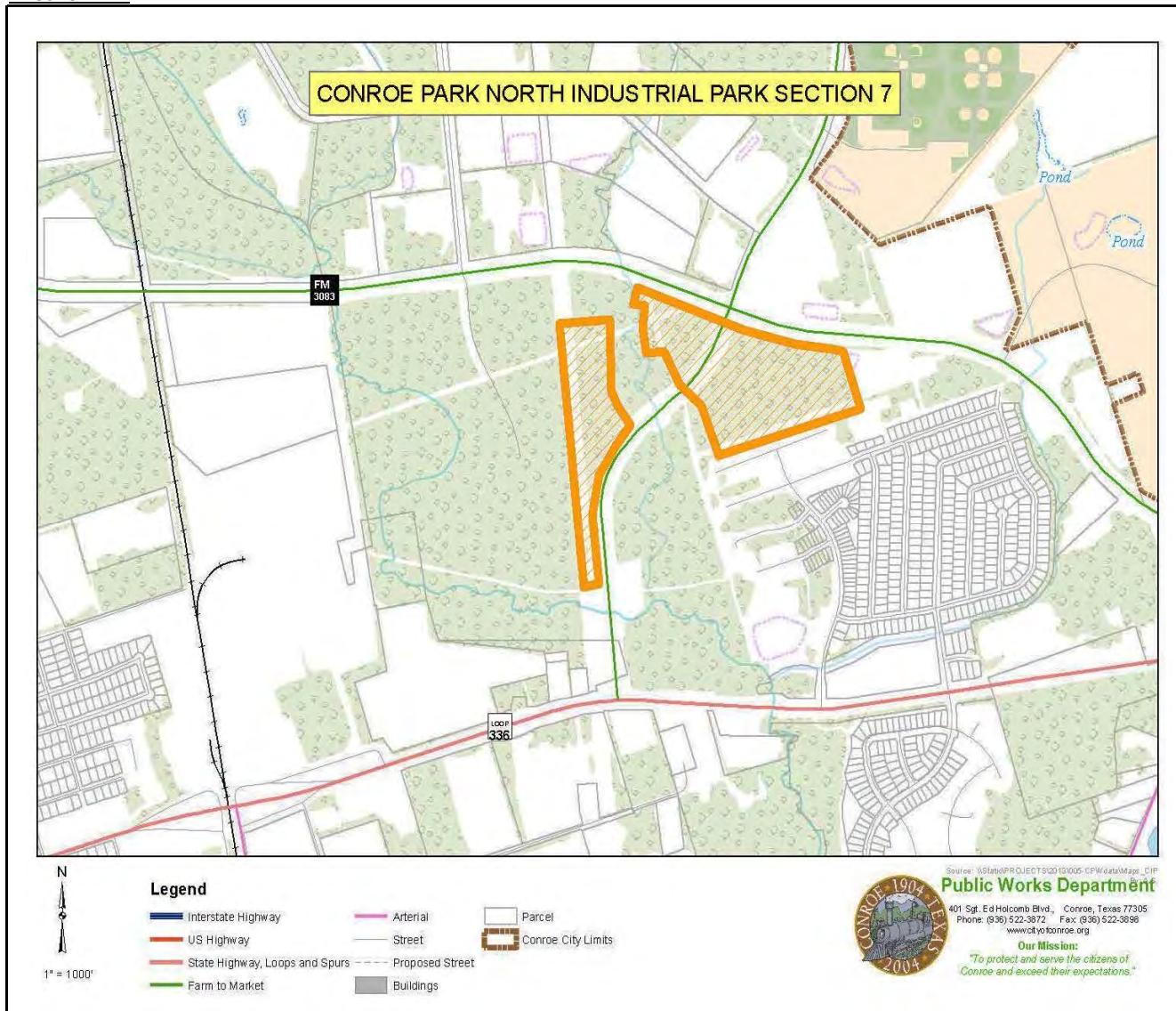
KEY COST DESCRIPTIONS	Prior Budgets	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	2,062,412	-	-	-	-	-	2,062,412
1115-Project Construction (7030)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 2,062,412	\$ -	\$ 2,062,412				

PROJECTED ANNUAL OPERATING IMPACT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2023	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -						
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -						

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

Project Type:	Conroe Industrial Development Corporation CIP	
Project Name:	Conroe Park North Industrial Park - Section 7	Project Code: TBD
Project Manager:	Conroe Industrial Development Corporation (CIDC)	
Location Description:	FM 3083, Conroe, TX (See Map)	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



CITY OF CONROE

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City of Conroe Capital Budget
FY 2013 - 2014

Street Improvements
Fund 075

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	318,209	318,209	318,209	318,209	318,209	2,209
Revenues						
6010 - Interest Income	0	0	0	0	0	57,399
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	1,612,500
6106 - Intergovernmental	0	0	0	0	0	200,000
6550 - Transfer In	0	0	0	0	0	21,682
Total Revenues	0	0	0	0	0	1,891,581
Expenditures						
8060 - Contract Services	0	0	0	0	0	150,083
8520 - Transfer Out	0	0	0	316,000	0	316,000
9030 - Improvements > \$5,000	0	0	0	0	0	1,499,220
9616 - Bond Issue Expenses	0	0	0	0	0	15,168
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-91,098
Total Expenditures	0	0	0	316,000	0	1,889,372
Ending Balance	318,209	318,209	318,209	2,209	2,209	2,209

City of Conroe Capital Budget
FY 2013 - 2014

**Street Improvements
Fund 075**

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	492,853	557,250	548,969	623,064	73,064	
Revenues						
6010 - Interest Income	37,950	24,103	18,511	0	0	555,293
6015 - Gains (Losses) on Investment	26,446	-32,383	55,583	0	0	-23,833
6060 - Unanticipated Revenues	0	0	0	0	0	164,519
6103 - Bond Proceeds	0	0	0	0	0	7,600,000
6106 - Intergovernmental	0	0	0	0	0	37,644
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	64,396	-8,280	74,095	0	0	8,333,622
Expenditures						
7110 - Office Supplies	0	0	0	0	0	41
8060 - Contract Services	0	0	0	0	0	-445
8520 - Transfer Out	0	0	0	550,000	0	550,000
9030 - Improvements > \$5,000	0	0	0	0	0	7,628,823
9616 - Bond Issue Expenses	0	0	0	0	0	82,139
Total Expenditures	0	0	0	550,000	0	8,260,558
Ending Balance	557,250	548,969	623,064	73,064	73,064	

City of Conroe Capital Budget
FY 2013 - 2014

**Street Improvements
Fund 075**

7520 - Certificates of Obligation, Series 2006	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	3,243,211	3,243,211	3,171,032	3,043,785	109,785	
Revenues						
6010 - Interest Income	0	0	0	0	0	202,074
6103 - Bond Proceeds	0	0	0	0	0	7,500,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	670,363
Total Revenues	0	0	0	0	0	8,372,437
Expenditures						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	420
8520 - Transfer Out	0	0	127,247	2,934,000	0	3,061,247
9030 - Improvements > \$5,000	0	72,179	0	0	0	5,129,602
9616 - Bond Issue Expenses	0	0	0	0	0	71,383
Total Expenditures	0	72,179	127,247	2,934,000	0	8,262,652
Ending Balance	3,243,211	3,171,032	3,043,785	109,785	109,785	109,785

City of Conroe Capital Budget
FY 2013 - 2014

**Street Improvements
Fund 075**

	7530 - Certificates of Obligation, Series 2007	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	1,546,475	1,490,934	1,490,934	1,461,910	-90		
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0	7,422,520
6106 - Intergovernmental	0	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0	29,024
Total Revenues	0	0	0	0	0	0	7,451,544
Expenditures							
7110 - Office Supplies	0	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0	45,009
8520 - Transfer Out	0	0	29,024	1,462,000	0	0	1,491,024
9030 - Improvements > \$5,000	55,540	0	0	0	0	0	5,915,101
9615 - Handling Fees	0	0	0	0	0	0	500
9616 - Bond Issue Expenses	0	0	0	0	0	0	0
Total Expenditures	55,540	0	29,024	1,462,000	0	0	7,451,634
Ending Balance	1,490,934	1,490,934	1,461,910	-90	-90	-90	-90

City of Conroe Capital Budget
FY 2013 - 2014

**Street Improvements
Fund 075**

7540 - Certificates of Obligation, Series 2008	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	2,647,116	2,601,690	2,588,927	1,732,761	1,084,761	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	12,756,600
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	832,967
Total Revenues	0	0	0	0	0	13,589,567
Expenditures						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	832,967	0	0	832,967
9030 - Improvements > \$5,000	45,426	12,764	23,199	648,000	200,000	11,707,999
9616 - Bond Issue Expenses	0	0	0	0	0	163,840
Total Expenditures	45,426	12,764	856,166	648,000	200,000	12,704,806
Ending Balance	2,601,690	2,588,927	1,732,761	1,084,761	884,761	884,761

City of Conroe Capital Budget
FY 2013 - 2014

Street Improvements
Fund 075

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
7550 - Certificates of Obligation, Series 2009	4,205,272	3,665,363	3,285,364	2,737,381	1,162,381	
Beginning Balance						
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	4,691,258
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	4,691,258
Expenditures						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	534,261	379,999	509,275	1,575,000	700,000	4,137,096
9070 - Intangible Assets	5,647	0	38,707	0	0	44,354
9616 - Bond Issue Expenses	0	0	0	0	0	47,426
Total Expenditures	539,908	379,999	547,982	1,575,000	700,000	4,228,877
Ending Balance	3,665,363	3,285,364	2,737,381	1,162,381	462,381	462,381

City of Conroe Capital Budget
FY 2013 - 2014

Street Improvements
Fund 075

7560 - Certificates of Obligation, Series 2010	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	1,526,653	897,738	761,903	426,903	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6060 - Unanticipated Revenues	0	900	0	0	0	900
6103 - Bond Proceeds	2,688,300	0	0	0	0	2,688,300
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	2,688,300	900	0	0	0	2,689,200
Expenditures						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	262	0	0	0	0	262
9030 - Improvements > \$5,000	1,171,362	629,814	85,835	335,000	0	2,222,011
9070 - Intangible Assets	32,412	0	50,000	0	0	82,412
9616 - Bond Issue Expenses	-42,388	0	0	0	0	-42,388
Total Expenditures	1,161,647	629,814	135,835	335,000	0	2,262,297
Ending Balance	1,526,653	897,738	761,903	426,903	426,903	426,903

City of Conroe Capital Budget
FY 2013 - 2014

**Street Improvements
Fund 075**

7570 - Certificates of Obligation, Series 2011	Actual FY 2010	Actual FY 2011	FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	5,380,161	1,979,765	998,765	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6030 - Lease Income	0	1,500	3,000	0	0	4,500
6103 - Bond Proceeds	0	9,723,131	0	0	0	9,723,131
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	9,724,631	3,000	0	0	9,727,631
Expenditures						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	300,000	0	0	0	300,000
9030 - Improvements > \$5,000	0	4,166,295	3,403,396	981,000	231,000	8,781,692
9070 - Intag. Assets-Indefinit	0	135,929	0	0	0	135,929
9616 - Bond Issue Expenses	0	112,061	0	0	0	112,061
9623 - Other Use-Premium Debt I	0	-369,815	0	0	0	-369,815
Total Expenditures	0	4,344,470	3,403,396	981,000	231,000	8,959,866
Ending Balance	0	5,380,161	1,979,765	998,765	767,765	767,765

City of Conroe Capital Budget
FY 2013 - 2014

Street Improvements
Fund 075

7580 - Certificates of Obligation, Series 2012	Actual FY 2010	Actual FY 2011	FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	0	4,801,919	-505,081	
Revenues						
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	7,322,798	0	0	7,322,798
6106 - Intergovernmental	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	0	0	56,140	0	0	56,140
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	7,378,938	0	0	7,378,938
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	2,355,227	5,307,000	0	7,662,227
9070 - Intag. Assets-Indefinit	0	0	163,381	0	0	163,381
9616 - Bond Issue Expenses	0	0	58,411	0	0	58,411
Total Expenditures	0	0	2,577,019	5,307,000	0	7,884,019
Ending Balance	0	0	4,801,919	-505,081	-505,081	-505,081

City of Conroe Capital Budget
FY 2013 - 2014

**Street Improvements
Fund 075**

7590 - Certificates of Obligation, Series 2013	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	0	0	0	3,460,000
Revenues						
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	5,642,000	0	5,642,000
6106 - Intergovernmental	0	0	0	1,700,000	0	1,700,000
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	7,342,000	0	7,342,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	3,882,000	3,460,000	7,342,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	3,882,000	3,460,000	7,342,000
Ending Balance	0	0	0	3,460,000	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Street Improvements
Fund 075

7511 - Certificates of Obligation, Series 2014	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	0	0	0	0
Revenues						
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	13,126,000	13,126,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	13,126,000	13,126,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	13,126,000	13,126,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	13,126,000	13,126,000
Ending Balance	0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014
Street Improvements
Fund 075 - Summary

Certificates of Obligation, All Series Summary	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	12,453,135	13,403,310	17,681,335	17,460,698	6,812,698	
Revenues						
6010 - Interest Income	37,950	24,103	18,511	0	0	814,766
6015 - Gains (Losses) on Investment	26,446	-32,383	55,583	0	0	-23,833
6030 - Lease Income	0	1,500	3,000	0	0	4,500
6060 - Unanticipated Revenues	0	900	0	0	0	165,419
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	2,688,300	9,723,131	7,322,798	5,642,000	13,126,000	80,085,107
6106 - Intergovernmental	0	0	0	1,700,000	0	1,937,644
6113 - Other Sources-Premium Bond	0	0	56,140	0	0	56,140
6550 - Transfer In	0	0	0	0	0	1,554,037
Total Revenues	2,752,696	9,717,251	7,456,033	7,342,000	13,126,000	84,593,780
Expenditures						
7110 - Office Supplies	0	0	0	0	0	41
8060 - Contract Services	262	300,000	0	0	0	495,328
8520 - Transfer Out	0	0	989,238	5,262,000	0	6,251,238
9030 - Improvements > \$5,000	1,806,589	5,261,051	6,376,933	12,728,000	17,717,000	75,151,773
9070 - Intang. Assets-Indefinit	38,059	135,929	252,088	0	0	426,077
9615 - Handling Charges	0	0	0	0	0	500
9616 - Bond Issue Expenses	-42,388	112,061	58,411	0	0	508,039
9623 - Other Use-Prem Debt Issu	0	-369,815	0	0	0	-460,914
Total Expenditures	1,802,521	5,439,226	7,676,670	17,990,000	17,717,000	82,372,082
Ending Balance	13,403,310	17,681,335	17,460,698	6,812,698	2,221,698	2,221,698

City of Conroe Capital Budget
FY 2013 - 2014

**Signals
Fund 041**

4100 Certificates of Obligation, Series 2005	Actual FY 2010	Actual FY 2011	FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	21,083	21,133	21,185	21,484	21,484	
Revenues						
6010 - Interest Income	51	51	299	0	0	659
6103 - Bond Proceeds	0	0	0	0	0	95,250
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	51	51	299	0	0	95,909
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	74,425
9030 - Improvements > \$5,000	0	0	0	0	21,000	21,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	21,000	95,425
Ending Balance	21,133	21,185	21,484	21,484	484	484

City of Conroe Capital Budget
FY 2013 - 2014

**Signals
Fund 041**

4110 Certificates of Obligation, Series 2009	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	505,339	298,634	296,878	296,878	296,878	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	532,492
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	532,492
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	206,706	1,756	0	0	297,000	527,319
9616 - Bond Issue Expenses	0	0	0	0	0	5,295
Total Expenditures	206,706	1,756	0	0	297,000	532,614
Ending Balance	298,634	296,878	296,878	296,878	-122	-122

City of Conroe Capital Budget
FY 2013 - 2014

**Signals
Fund 041**

4120 Certificates of Obligation, Series 2013	Actual FY 2010	Actual FY 2011	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	0	0	52,000
Revenues					
6010 - Interest Income	0	0	0	0	0
6103 - Bond Proceeds	0	0	172,000	0	172,000
6106 - Intergovernmental	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0
Total Revenues	0	0	172,000	0	172,000
Expenditures					
8060 - Contract Services	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	120,000	52,000	172,000
9616 - Bond Issue Expenses	0	0	0	0	0
Total Expenditures	0	0	120,000	52,000	172,000
Ending Balance	0	0	0	52,000	0

City of Conroe Capital Budget
FY 2013 - 2014

**Signals
Fund 041**

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	0	0	0	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	1,211,000	1,211,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	1,211,000	1,211,000
Expenditures						
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	1,211,000	1,211,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	1,211,000	1,211,000
Ending Balance	0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Signals
Fund 041 - Summary

Certificates of Obligation, All Series	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	526,422	319,767	318,063	318,362	370,362	
Revenues						
6010 - Interest Income	51	51	299	0	0	659
6103 - Bond Proceeds	0	0	0	172,000	1,211,000	2,010,742
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	51	51	299	172,000	1,211,000	2,011,401
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	74,425
9030 - Improvements > \$5,000	206,706	1,756	0	120,000	1,581,000	1,931,319
9616 - Bond Issue Expenses	0	0	0	0	0	5,295
Total Expenditures	206,706	1,756	0	120,000	1,581,000	2,011,038
Ending Balance	319,767	318,063	318,362	370,362	362	362

City of Conroe Capital Budget
FY 2013 - 2014

**Facilities
Fund 042**

4200 Certificates of Obligation, Series 2005		Actual	Actual	Estimated	Budgeted	TOTALS
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Balance		-28,571	-20,526	-17,520	-11,786	-11,786
Revenues						
6010 - Interest Income	8,045	3,006	5,734	0	0	217,034
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	93,238
6103 - Bond Proceeds	0	0	0	0	0	3,579,300
6106 - Intergovernmental	0	0	0	0	0	0
6200 - Proceeds from Capital Leases	0	0	0	0	0	838,793
6550 - Transfer In	0	0	0	0	0	127,967
Total Revenues	8,045	3,006	5,734	0	0	4,856,332
Expenditures						
7200 - Other Operating Supplies	0	0	0	0	0	5,689
8060 - Contract Services	0	0	0	0	0	49,668
8520 - Transfer Out	0	0	0	0	0	82,436
9020 - Buildings > \$5,000	0	0	0	0	0	2,445,038
9030 - Improvements > \$5,000	0	0	0	0	0	1,553,509
9040 - Furniture & Fixtures > \$5,000	0	0	0	0	0	156
9041 - Furniture & Fixtures < \$5,000	0	0	0	0	0	28,143
9050 - Machinery & Equip > \$5,000	0	0	0	0	0	64,449
9051 - Machinery & Equip < \$5,000	0	0	0	0	0	44,163
9060 - Vehicles > \$5,000	0	0	0	0	0	598,408
9616 - Bond Issue Expenses	0	0	0	0	0	0
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-3,541
Total Expenditures	0	0	0	0	0	4,868,118
Ending Balance		-20,526	-17,520	-11,786	-11,786	-11,786

City of Conroe Capital Budget
FY 2013 - 2014

**Facilities
Fund 042**

	4210 Certificates of Obligation, Series 2007	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		120,860	120,860	120,860	120,860	-140	
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0	486,900
6106 - Intergovernmental	0	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	486,900
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	1,123
8520 - Transfer Out	0	0	0	121,000	0	0	121,000
9020 - Buildings > \$5,000	0	0	0	0	0	0	364,917
9030 - Improvements > \$5,000	0	0	0	0	0	0	0
9616 - Bond Issue Expenses	0	0	0	0	0	0	0
Total Expenditures	0	0	0	121,000	0	0	487,040
Ending Balance		120,860	120,860	120,860	-140	-140	-140

City of Conroe Capital Budget
FY 2013 - 2014

**Facilities
Fund 042**

4220 Certificates of Obligation, Series 2008		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		368,218	442,086	3,842	76,468	76,468	
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6035 - Land Sales		0	0	0	0	0	0
6080 - Donations		70,000	70,000	80,000	0	0	733,630
6103 - Bond Proceeds		0	0	0	0	0	495,900
6106 - Intergovernmental		0	0	0	0	0	0
6550 - Transfer In		324,000	0	0	0	0	6,319,110
Total Revenues		394,000	70,000	80,000	0	0	7,548,640
Expenditures							
8060 - Contract Services		0	0	443	0	0	22,724
9010 - Land > \$5,000		0	0	0	0	0	2,848,483
9020 - Buildings > \$5,000		0	0	0	0	0	1,926
9030 - Improvements > \$5,000		320,132	508,244	6,931	0	0	4,592,589
9616 - Bond Issue Expenses		0	0	0	0	0	6,450
Total Expenditures		320,132	508,244	7,374	0	0	7,472,172
Ending Balance		442,086	3,842	76,468	76,468	76,468	76,468

City of Conroe Capital Budget
FY 2013 - 2014

**Facilities
Fund 042**

		Actual	Actual	Actual	Budgeted	TOTALS
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Balance		4,804,416	2,388,584	1,231,581	1,231,581	1,160,581
Revenues						
6010 - Interest Income		0	0	0	0	0
6035 - Land Sales		0	0	0	0	0
6100 - Other Financing Sources		0	0	0	0	0
6103 - Bond Proceeds		0	0	0	0	6,193,953
6106 - Intergovernmental		0	0	0	0	0
6550 - Transfer In		0	0	0	0	80,000
Total Revenues		0	0	0	0	6,273,953
Expenditures						
8060 - Contract Services		1,248	0	0	0	1,248
9010 - Land > \$5,000		0	0	0	0	198,033
9020 - Buildings > \$5,000		1,456,642	1,110,410	0	0	2,726,813
9030 - Improvements > \$5,000		957,942	0	0	71,000	0
9041 - Furn & Fixtures <\$5,000		0	33,518	0	0	33,518
9050 - Mach & Equip >\$5,000		0	5,500	0	0	5,500
9051 - Machinery & Equipment <\$5,000		0	7,576	0	0	7,576
9616 - Bond Issue Expenses		0	0	0	0	62,242
Total Expenditures		2,415,832	1,157,004	0	71,000	0
Ending Balance		2,388,584	1,231,581	1,231,581	1,160,581	1,160,581

City of Conroe Capital Budget
FY 2013 - 2014

**Facilities
Fund 042**

4240 Certificates of Obligation, Series 2010		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		0	-47,689	-47,689	-47,689	-47,689	-47,689
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6035 - Land Sales		0	0	0	0	0	0
6103 - Bond Proceeds		0	0	0	0	0	0
6106 - Intergovernmental		0	0	0	0	0	0
6550 - Transfer In		0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0
Expenditures							
8060 - Contract Services		0	0	0	0	0	0
9010 - Land > \$5,000		0	0	0	0	0	0
9020 - Buildings > \$5,000		47,689	0	0	0	0	47,689
9030 - Improvements > \$5,000		0	0	0	0	0	0
9616 - Bond Issue Expenses		0	0	0	0	0	0
Total Expenditures		47,689	0	0	0	0	47,689
Ending Balance		-47,689	-47,689	-47,689	-47,689	-47,689	-47,689

City of Conroe Capital Budget
FY 2013 - 2014

**Facilities
Fund 042**

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		0	0	2,865,416	1,511,486	137,486	
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6103 - Bond Proceeds		0	3,290,631	0	0	0	3,290,631
6106 - Intergovernmental		0	0	0	0	0	0
6550 - Transfer In		0	0	0	0	0	0
Total Revenues		0	3,290,631	0	0	0	3,290,631
Expenditures							
8010 - Utilities		0	5,660	4,115	0	0	9,776
8060 - Contract Services		0	0	0	0	0	0
9010 - Land > \$5,000		0	0	64,000	0	0	64,000
9020 - Buildings > \$5,000		0	0	0	0	0	0
9030 - Improvements > \$5,000		0	69,779	952,292	1,374,000	0	2,396,071
9041 - Furniture & Fixtures < \$5,000		0	0	34,065	0	0	34,065
9050 - Mach & Equip >\$5,000		0	288,360	256,140	0	0	544,500
9051 - Mach & Equip <\$5,000		0	0	43,318	0	0	43,318
9060 - Vehicles >\$5,000		0	147,942	0	0	0	147,942
9616 - Bond Issue Expenses		0	38,631	0	0	0	38,631
9623 - Other Use-Premium Debt Issue		0	-125,158	0	0	0	-125,158
Total Expenditures		0	425,215	1,353,930	1,374,000	0	3,153,145
Ending Balance		0	2,865,416	1,511,486	137,486	137,486	137,486

City of Conroe Capital Budget
FY 2013 - 2014

**Facilities
Fund 042**

	4260 Certificates of Obligation, Series 2012	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		0	0	0	-57,750	-57,750	
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	573,903	0	0	0	573,903
6106 - Intergovernmental	0	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	0	0	4,400	0	0	0	4,400
6550 - Transfer In	0	0	0	0	0	0	0
Total Revenues	0	0	578,303	0	0	0	578,303
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0	0
9020 - Buildings > \$5,000	0	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	572,073	0	0	0	572,073
9050 - Machine & Equipment > \$5,000	0	0	59,402	0	0	0	59,402
9616 - Bond Issue Expenses	0	0	4,578	0	0	0	4,578
Total Expenditures	0	0	636,053	0	0	0	636,053
Ending Balance		0	0	-57,750	-57,750	-57,750	-57,750

City of Conroe Capital Budget
FY 2013 - 2014
Facilities
Fund 042

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
4270 Certificates of Obligation, Series 2014						
Beginning Balance	0	0	0	0	0	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	13,071,000	13,071,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	13,071,000	13,071,000
Expenditures						
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	0	13,071,000	13,071,000
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	13,071,000	13,071,000
Ending Balance	0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Facilities
Fund 042 - Summary

Certificates of Obligation, Series Summary	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	5,264,924	2,883,316	4,156,490	2,823,170	1,257,170	
Revenues						
6010 - Interest Income	8,045	3,006	5,734	0	0	217,034
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	93,238
6080 - Donations	70,000	70,000	80,000	0	0	733,630
6103 - Bond Proceeds	0	3,290,631	573,903	0	13,071,000	27,691,587
6106 - Intergovernmental	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	0	0	4,400	0	0	4,400
6200 - Proceeds from Capital Leases	0	0	0	0	0	838,793
6550 - Transfer In	324,000	0	0	0	0	6,527,077
Total Revenues	402,045	3,363,637	664,037	0	13,071,000	36,105,759
Expenditures						
7200 - Other Operating Supplies	0	0	0	0	0	5,689
8010 - Utilities	0	5,660	4,115	0	0	9,776
8060 - Contract Services	1,248	0	443	0	0	74,762
8520 - Transfer Out	0	0	0	121,000	0	203,436
9010 - Land > \$5,000	0	0	64,000	0	0	3,110,516
9020 - Buildings > \$5,000	1,504,331	1,110,410	0	0	13,071,000	18,657,383
9030 - Improvements > \$5,000	1,278,075	578,023	1,531,296	1,445,000	0	11,192,685
9040 - Furniture & Fixtures > \$5,000	0	0	0	0	0	156
9041 - Furniture & Fixtures < \$5,000	0	33,518	34,065	0	0	95,725
9050 - Machinery & Equip > \$5,000	0	293,860	315,542	0	0	673,851
9051 - Machinery & Equip < \$5,000	0	7,576	43,318	0	0	95,057
9060 - Vehicles > \$5,000	0	147,942	0	0	0	746,350
9616 - Bond Issue Expenses	0	38,631	4,578	0	0	111,902
9623 - Other Use-Prem Debt Issu	0	-125,158	0	0	0	-128,699
Total Expenditures	2,783,653	2,090,462	1,997,356	1,566,000	13,071,000	34,848,588
Ending Balance	2,883,316	4,156,490	2,823,170	1,257,170	1,257,170	1,257,170

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

	7300 - Certificates of Obligation, Series 2000	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		134,336	134,651	150,374	150,346	100,346	
Revenues							
6010 - Interest Income	24,039	12,216	5,056	0	0	0	535,842
6015 - Unrealized Gains (Losses) on Inv	-23,754	507	-5,083	0	0	0	0
6030 - Lease Income	0	0	0	0	0	0	48,861
6060 - Unanticipated Revenues	29	0	0	0	0	0	124
6100 - Other Financing Sources	0	3,000	0	0	0	0	38,378
6103 - Bond Proceeds	0	0	0	0	0	0	8,450,421
6106 - Intergovernmental	0	0	0	0	0	0	449,825
6550 - Transfer In	0	0	0	0	0	0	812,594
Deferred Income	0	0	0	0	0	0	0
Total Revenues	314	15,723	-27	0	0	0	10,336,045
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	899,914
8520 - Transfer Out	0	0	0	50,000	0	0	300,000
9010 - Land	0	0	0	0	0	0	505,033
9030 - Improvements > \$5,000	0	0	0	0	0	0	8,438,025
9040 - Furniture & Fixtures	0	0	0	0	0	0	29,297
9616 - Bond Issuance Expenses	0	0	0	0	0	0	63,429
Total Expenditures	0	0	0	50,000	0	0	10,235,698
Ending Balance		134,651	150,374	150,346	100,346	100,346	100,346

Deferred Income includes

1. \$316,600 from payments made by The Friendship Center reimbursing the city through January 2023 for renovation of a building for their use.
2. \$500,000 from monthly lease payments through November 2034. This is only a portion of the payment that covers the purchase price of the building and property and renovation costs that were not specific to the use of The Friendship Center.

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	46,798	46,798	46,798	46,798	46,798	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	93,238
6103 - Bond Proceeds	0	0	0	0	0	190,450
6106 - Intergovernmental	0	0	0	0	0	83,200
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	366,888
Expenditures						
8060 - Contract Services	0	0	0	0	0	1,000
8520 - Transfer Out	0	0	0	0	0	157,563
9030 - Improvements > \$5,000	0	0	0	0	0	161,527
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	320,090
Ending Balance	46,798	46,798	46,798	46,798	46,798	46,798

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
7320 - Certificates of Obligation, Series 2007							
Beginning Balance		105,662	105,662	95,410	95,410	74,410	
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6103 - Bond Proceeds		0	0	0	0	0	443,620
6106 - Intergovernmental		0	0	0	0	0	0
6550 - Transfer In		0	0	0	0	0	0
Total Revenues		0	0	0	0	0	443,620
Expenditures							
8060 - Contract Services		0	0	0	0	0	1,023
8520 - Transfer Out		0	0	21,000	0	0	21,000
9030 - Improvements > \$5,000		0	10,252	0	0	0	347,187
9616 - Bond Issuance Expenses		0	0	0	0	0	0
Total Expenditures		0	10,252	0	21,000	0	369,210
Ending Balance		105,662	95,410	74,410	74,410	74,410	

City of Conroe Capital Budget
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Park Improvements
Fund 073

	7330 - Certificates of Obligation, Series 2008	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	3,385,237	2,557,626	1,595,005	1,133,436	983,436		
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0	3,847,500
6106 - Intergovernmental	0	0	0	0	0	0	0
6550 - Transfer In	40,000	0	0	0	0	0	4,008,000
Total Revenues	40,000	0	0	0	0	0	7,855,500
Expenditures							
8060 - Contract Services	1,291	0	0	0	0	0	1,291
8520 - Transfer Out	324,000	0	0	0	0	0	324,000
9010 - Land > \$5,000	0	0	0	0	0	0	1,148,862
9030 - Improvements > \$5,000	542,320	962,621	461,570	150,000	0	0	5,375,523
9616 - Bond Issuance Expenses	0	0	0	0	0	0	49,864
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	0	-27,476
Total Expenditures	867,611	962,621	461,570	150,000	0	0	6,872,064
Ending Balance	2,557,626	1,595,005	1,133,436	983,436	983,436	983,436	983,436

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
7340 - Certificates of Obligation, Series 2009		-303,857	-819,559	-1,128,037	-1,128,037	-1,128,037	
Beginning Balance							
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0	873,288
6106 - Intergovernmental	0	0	0	0	0	0	24,500
6550 - Transfer In	0	0	0	0	0	0	2,950,000
Total Revenues	0	0	0	0	0	0	3,847,788
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	0
8520 - Transfer Out	0	308,477	0	0	0	0	308,477
9030 - Improvements > \$5,000	515,702	-138,074	0	0	0	0	4,524,842
9031 - Improvements < \$5,000	0	0	0	0	0	0	-4,447
9050 - Mach & Equip >\$5,000	0	51,624	0	0	0	0	51,624
9051 - Mach & Equip <\$5,000	0	86,450	0	0	0	0	86,450
9616 - Bond Issuance Expenses	0	0	0	0	0	0	8,878
Total Expenditures	515,702	308,477	0	0	0	0	4,975,825
Ending Balance		-819,559	-1,128,037	-1,128,037	-1,128,037	-1,128,037	-1,128,037

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
7350 - Certificates of Obligation, Series 2010							
		0	6,099,007	2,047,326	1,857,824	1,430,824	
Beginning Balance							
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6103 - Bond Proceeds		6,303,600	0	0	0	0	6,303,600
6550 - Transfer In		0	0	0	0	0	0
Total Revenues		6,303,600		0	0	0	6,303,600
Expenditures							
8060 - Contract Services		1,966	1,560	0	0	0	3,526
9010 - Land > \$5,000		0	235,050	0	0	0	235,050
9030 - Improvements > \$5,000		302,020	3,801,536	176,677	427,000	336,000	5,043,233
9051 - Mach & Equip <= \$5,000		0	13,534	12,826	0	0	26,360
9616 - Bond Issuance Expenses		-99,393	0	0	0	0	-99,393
Total Expenditures		204,593	4,051,681	189,503	427,000	336,000	5,208,776
Ending Balance		6,099,007	2,047,326	1,857,824	1,430,824	1,094,824	1,094,824

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

	7360 - Certificates of Obligation, Series 2011	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		0	0	685,199	41,413	41,413	
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6052 - Parks Donations	0	42,566	0	0	0	0	42,566
6103 - Bond Proceeds	0	3,022,506	0	0	0	0	3,022,506
6550 - Transfer In	0	0	0	0	0	0	0
Total Revenues	0	3,065,072	0	0	0	0	3,065,072
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	2,459,498	635,384	0	0	0	3,094,882
9051 - Mach & Equip < \$5,000	0	0	8,402	0	0	0	8,402
9616 - Bond Issuance Expenses	0	35,335	0	0	0	0	35,335
9623 - Other Use-Premium Debit Issu	0	-114,960	0	0	0	0	-114,960
Total Expenditures	0	2,379,873	643,786	0	0	0	3,138,618
Ending Balance		0	685,199	41,413	41,413	41,413	-73,546

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

	7370 - Certificates of Obligation, Series 2012	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		0	0	0	-53,676	-53,676	
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	1,073,299	0	0	0	1,073,299
6113 - Other Sources-Premium Bond	0	0	8,228	0	0	0	8,228
6550 - Transfer In	0	0	0	0	0	0	0
Total Revenues	0	0	1,081,527	0	0	0	1,081,527
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	1,009,822	0	0	0	1,009,822
9050 - Mach & Equip >\$5,000	0	0	116,819	0	0	0	116,819
9616 - Bond Issuance Expenses	0	0	8,561	0	0	0	8,561
Total Expenditures	0	0	1,135,203	0	0	0	1,135,203
Ending Balance		0	0	-53,676	-53,676	-53,676	-53,676

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		0	0	0	0	0	0
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6103 - Bond Proceeds		0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0
Expenditures							
9030 - Improvements > \$5,000		0	0	0	0	0	0
9616 - Bond Issuance Expenses		0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Ending Balance		0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014
Park Improvements
Fund 073

	7390 - Certificates of Obligation, Series 2014	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance		0	0	0	0	0	0
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	1,034,000	1,034,000
6550 - Transfer In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	1,034,000	1,034,000	
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	1,034,000	1,034,000	
9616 - Bond Issuance Expenses	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	1,034,000	1,034,000	
Ending Balance		0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Park Improvements
Fund 0073 - Summary

Certificates of Obligation, Series Summary	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	3,368,176	8,124,185	3,492,075	2,143,515	1,495,515	
Revenues						
6010 - Interest Income	24,039	12,216	5,056	0	0	535,842
6015 - Unrealized Gains (Losses) on Inv	-23,754	507	-5,083	0	0	0
6030 - Lease Income	0	0	0	0	0	48,861
6052 - Park Donations	0	42,566	0	0	0	42,566
6060 - Unanticipated Revenues	29	0	0	0	0	124
6080 - Donations	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	93,238
6100 - Other Financing Sources	0	3,000	0	0	0	38,378
6103 - Bond Proceeds	6,303,600	3,022,506	1,073,299	0	1,034,000	25,238,684
6106 - Intergovernmental	0	0	0	0	0	557,525
6113 - Other Sources-Premium Bond	0	0	8,228	0	0	8,228
6550 - Transfer In	40,000	0	0	0	0	7,770,594
Deferred Income	0	0	0	0	0	0
Total Revenues	6,343,914	3,080,795	1,081,500	0	1,034,000	34,334,040
Expenditures						
8060 - Contract Services	3,257	1,560	0	0	0	906,754
8520 - Transfer Out	324,000	308,477	0	71,000	0	1,111,040
9010 - Land	0	235,050	0	0	0	1,888,945
9030 - Improvements > \$5,000	1,360,042	7,095,833	2,283,453	577,000	1,370,000	29,029,043
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	0	51,624	116,819	0	0	168,443
9051 - Mach & Equip <\$5,000	0	99,985	21,227	0	0	121,212
9616 - Bond Issuance Expenses	-99,393	35,335	8,561	0	0	66,674
9623 - Other Use-Prem Debt Issu	0	-114,960	0	0	0	-142,436
Total Expenditures	1,587,906	7,712,904	2,430,061	648,000	1,370,000	33,174,525
Ending Balance	8,124,185	3,492,075	2,143,515	1,495,515	1,159,515	1,159,515

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	-137,103	-137,103	-137,103	-137,103	-137,103	-177,268
Revenues						
6010 - Interest Income	0	0	0	0	0	86,010
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	86,010
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	0	45,845
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	45,845
Ending Balance	-137,103	-137,103	-137,103	-137,103	-137,103	-137,103

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6310 - Certificates of Obligation, Series 2001	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	1,070,218	770,102	617,376	427,474	376,474	
Revenues						
6010 - Interest Income	1,929	3,925	1,700	0	0	248,501
6015 - Gains (Losses) on Investments	7,216	-7,216	0	0	0	-68,913
6100 - Other Financing Sources	0	0	0	0	0	125,000
6103 - Bond Proceeds	0	0	0	0	0	3,927,500
6550 - Transfer In	0	0	0	0	0	75,605
Total Revenues	9,145	-3,291	1,700	0	0	4,307,693
Expenditures						
8030 - Legal Services	0	0	0	0	0	5,429
8060 - Contract Services	0	0	0	0	0	10,637
9030 - Improvements > \$5,000	309,262	149,435	191,602	51,000	335,000	4,212,891
9031 - Improvements < \$5,000	0	0	0	0	0	3,892
9616 - Bond Issuance Expenses	0	0	0	0	0	33,370
Total Expenditures	309,262	149,435	191,602	51,000	335,000	4,266,219
Ending Balance	770,102	617,376	427,474	376,474	41,474	41,474

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6320 - Certificates of Obligation, Series 2007	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	12,590	12,590	12,590	12,590	590	
Revenues						
6010 - Interest Income	0	0	0	0	0	3,703
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	216,400
Total Revenues	0	0	0	0	0	220,103
Expenditures						
8030 - Legal Services	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	12,000	0	12,000
9030 - Improvements > \$5,000	0	0	0	0	0	207,513
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	12,000	0	219,513
Ending Balance	12,590	12,590	12,590	590	590	590

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6330 - Certificates of Obligation, Series 2008	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	0	0	0	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
8030 - Legal Services	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6340 - Certificates of Obligation, Series 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	383,264	383,264	198,781	198,781	198,781	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	459,009
Total Revenues	0	0	0	0	0	459,009
Expenditures						
8030 - Legal Services	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	184,483	0	0	0	255,420
9616 - Bond Issuance Expenses	0	0	0	0	0	4,808
Total Expenditures	0	184,483	0	0	0	260,228
Ending Balance	383,264	198,781	198,781	198,781	198,781	198,781

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6350 - Certificates of Obligation, Series 2010	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	276,885	265,055	263,589	263,589	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	278,100	0	0	0	0	278,100
Total Revenues	278,100	0	0	0	0	278,100
Expenditures						
9030 - Improvements > \$5,000	5,600	11,830	1,466	0	134,000	152,896
9616 - Bond Issuance Expenses	-4,385	0	0	0	0	-4,385
Total Expenditures	1,215	11,830	1,466	0	134,000	148,511
Ending Balance	276,885	265,055	263,589	263,589	263,589	129,589

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6360 - Certificates of Obligation, Series 2011	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	119,902	119,902	119,902	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	463,229	0	0	0	463,229
Total Revenues	0	463,229	0	0	0	463,229
Expenditures						
9030 - Improvements > \$5,000	0	356,000	0	0	0	356,000
9616 - Bond Issuance Expenses	0	4,946	0	0	0	4,946
9623 - Other Use-Premium Debt	0	-17,619	0	0	0	-17,619
Total Expenditures	0	343,327	0	0	0	360,946
Ending Balance	0	119,902	119,902	119,902	119,902	102,283

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6370 - Certificates of Obligation, Series 2012	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	0	0	0	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063**

6380 - Certificates of Obligation, Series 2013	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	0	0	0	538,000
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	597,000	0	597,000
Total Revenues	0	0	0	597,000	0	597,000
Expenditures						
9030 - Improvements > \$5,000	0	0	0	59,000	538,000	597,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	59,000	538,000	597,000
Ending Balance	0	0	0	538,000	0	0

**City of Conroe Capital Budget
FY 2013 - 2014**

Drainage Improvements

6390 - Certificates of Obligation, Series 2014	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	0	0	0	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2013 - 2014**

**Drainage Improvements
Fund 063 - Summary**

Certificates of Obligation, Series Summary	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	1,328,970	1,305,738	1,076,601	885,233	1,360,233	
Revenues						
6010 - Interest Income	1,929	3,925	1,700	0	0	338,214
6015 - Gains (Losses) on Investments	7,216	-7,216	0	0	0	-68,913
6100 - Other Financing Sources	0	0	0	0	0	125,000
6103 - Bond Proceeds	278,100	463,229	0	597,000	0	5,941,238
6550 - Transfer In	0	0	0	0	0	75,605
Total Revenues	287,245	459,938	1,700	597,000	0	6,411,144
Expenditures						
8030 - Legal Services	0	0	0	0	0	5,429
8060 - Contract Services	0	0	0	0	0	10,637
8520 - Transfer Out	0	0	0	12,000	0	12,000
9030 - Improvements > \$5,000	314,862	701,748	193,068	110,000	1,007,000	5,827,565
9031 - Improvements < \$5,000	0	0	0	0	0	3,892
9616 - Bond Issuance Expenses	-4,385	4,946	0	0	0	38,738
9623 - Other Use-Premium Debt Issu	0	-17,619	0	0	0	-17,619
Total Expenditures	310,477	689,075	193,068	122,000	1,007,000	5,875,213
Ending Balance	1,305,738	1,076,601	885,233	1,360,233	353,233	353,233

City of Conroe Capital Budget
FY 2013 - 2014

Transportation Grants CIP
Fund 046

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	0	0	0	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
6106 - Intergovernmental	0	0	0	89,000	0	89,000
6550 - Transfer In	0	0	0	75,000	0	75,000
Total Revenues	0	0	0	164,000	0	164,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	164,000	0	164,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	164,000	0	164,000
Ending Balance	0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Annexation and Municipal Services Agreement
The Woodlands Land Development Company
Fund 056

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	87,559	87,628	87,783	88,212	88,212	
Revenues						
6010 - Interest Income	69	155	430	0	0	69,703
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	2,100,000
Total Revenues	69	155	430	0	0	2,169,703
Expenditures						
8060 - Contract Services	0	0	0	0	0	16,111
9030 - Improvements > \$5,000	0	0	0	0	0	2,074,591
9616 - Bond Issue Expense	0	0	0	0	0	-9,211
Total Expenditures	0	0	0	0	0	2,081,491
Ending Balance	87,628	87,783	88,212	88,212	88,212	88,212

City of Conroe Capital Budget
FY 2013 - 2014

Annexation and Municipal Services Agreement
The Woodlands Land Development Company
Fund 056

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
5610 - Certificates of Obligation, Series 2006						
Beginning Balance	2,234,564	2,234,564	2,234,564	2,014,564	2,014,564	
Revenues						
6010 - Interest Income	0	0	0	0	0	34,598
6103 - Bond Proceeds	0	0	0	0	0	4,450,560
Total Revenues	0	0	0	0	0	4,485,158
Expenditures						
8060 - Contract Services	0	0	220,000	0	0	236,190
9030 - Improvements > \$5,000	0	0	0	0	0	2,225,192
9616 - Bond Issue Expense	0	0	0	0	0	9,211
Total Expenditures	0	0	220,000	0	0	2,470,593
Ending Balance	2,234,564	2,234,564	2,014,564	2,014,564	2,014,564	2,014,564

City of Conroe Capital Budget
FY 2013 - 2014

Annexation and Municipal Services Agreement
The Woodlands Land Development Company
Fund 056

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	-2,100,000	-2,100,000	-2,100,000	-2,100,000	-2,100,000	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
8060 - Contract Services	0	0	0	0	0	2,100,000
9030 - Improvements > \$5,000	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	2,100,000
Ending Balance	-2,100,000	-2,100,000	-2,100,000	-2,100,000	-2,100,000	-2,100,000

City of Conroe Capital Budget
FY 2013 - 2014

Annexation and Municipal Services Agreement
The Woodlands Land Development Company
Fund 56

	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	1,786,842	7,697	7,697
Revenues					
6010 - Interest Income	0	0	0	0	0
6103 - Bond Proceeds	0	1,735,503	0	0	1,735,503
Total Revenues	0	1,735,503	0	0	1,735,503
Expenditures					
8060 - Contract Services	0	0	1,779,145	0	1,779,145
9030 - Improvements > \$5,000	0	0	0	0	0
9616 - Bond Issue Expense	0	14,671	0	0	14,671
9623 - Other Use-Premium Debt Issu	0	-66,009	0	0	-66,009
Total Expenditures	0	-51,339	1,779,145	0	1,727,806
Ending Balance	0	1,786,842	7,697	7,697	7,697

City of Conroe Capital Budget
FY 2013 - 2014

Annexation and Municipal Services Agreement
The Woodlands Land Development Company
Fund 56

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	0	0	0	0	0	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	2,000,000	2,000,000
Total Revenues	0	0	0	0	2,000,000	2,000,000
Expenditures						
8060 - Contract Services	0	0	0	0	2,000,000	2,000,000
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issue Expense	0	0	0	0	0	0
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	0
Total Expenditures	0	0	0	0	2,000,000	2,000,000
Ending Balance	0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Annexation and Municipal Services Agreement
The Woodlands Land Development Company
Fund 0056 - Summary

Certificates of Obligation, All Series Summary	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	222,123	222,192	2,009,189	10,473	10,473	
Revenues						
6010 - Interest Income	69	155	430	0	0	104,301
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	1,735,503	0	0	2,000,000	10,286,063
Total Revenues	69	1,735,658	430	0	2,000,000	10,390,364
Expenditures						
8060 - Contract Services	0	0	1,999,145	0	2,000,000	6,131,446
9030 - Improvements > \$5,000	0	0	0	0	0	4,299,783
9616 - Bond Issue Expense	0	14,671	0	0	0	14,671
9623 - Other Use-Premium Debt Issu	0	-66,009	0	0	0	-66,009
Total Expenditures	0	-51,339	1,999,145	0	2,000,000	10,379,891
Ending Balance	222,192	2,009,189	10,473	10,473	10,473	10,473

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4300 - Revenue Bonds, Series 2006						
Beginning Balance						
	-1,019,206	-1,017,026	-1,010,887	-1,006,228	-1,006,228	
Revenues						
6010 - Interest Income	2,860	6,139	4,658	0	0	67,099
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	2,953,772
6550 - Transfer In	0	0	0	0	0	664,306
Total Revenues	2,860	6,139	4,658	0	0	3,685,177
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	355,151
9030 - Improvements > \$5,000	680	0	0	0	0	4,156,337
9031 - Improvements < \$5,000	0	0	0	0	0	45,117
9050 - Mach. & Equip > \$5,000	0	0	0	0	0	112,429
9616 - Bond Issuance Expenses	0	0	0	0	0	22,371
Total Expenditures	680	0	0	0	0	4,691,405
Ending Balance	-1,017,026	-1,010,887	-1,006,228	-1,006,228	-1,006,228	-1,006,228

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4310 - Revenue Bonds, Series 2007						
Beginning Balance						
	275,501	275,501	275,501	275,501	275,501	275,501
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	5,580,300
6550 - Transfer In	0	0	0	0	0	90,649
Total Revenues	0	0	0	0	0	5,670,949
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	25,172
9030 - Improvements > \$5,000	0	0	0	0	0	5,292,646
9616 - Bond Issuance Expenses	0	0	0	0	0	77,629
Total Expenditures	0	0	0	0	0	5,395,447
Ending Balance	275,501	275,501	275,501	275,501	275,501	275,501

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4320 - Revenue Bonds, Series 2008						
Beginning Balance						
	784,744	397,577	133,417	65,363	65,363	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	5,420,854
6550 - Transfer In	0	0	0	0	0	6,699
Total Revenues	0	0	0	0	0	5,427,553
Expenditures						
8060 - Contract Services	0	0	0	0	0	72,012
9030 - Improvements > \$5,000	291,770	250,571	59,963	0	0	5,077,439
9031 - Improvements < \$5,000	0	0	0	0	0	10,089
9070 - Intangible Assets	95,397	10,000	0	0	0	105,397
9616 - Bond Issuance Expenses	0	3,589	8,091	0	0	97,254
Total Expenditures	387,167	264,160	68,054	0	0	5,362,191
Ending Balance	397,577	133,417	65,363	65,363	65,363	65,363

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4330 - Revenue Bonds, Series 2009						
Beginning Balance						
	1,941,122	698,967	686,186	683,209	683,209	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	2,773,230
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	2,773,230
Expenditures						
8060 - Contract Services	570	0	0	0	0	570
9030 - Improvements > \$5,000	1,241,586	10,610	0	0	0	2,024,784
9616 - Bond Issuance Expenses	0	2,171	2,977	0	0	64,668
Total Expenditures	1,242,156	12,781	2,977	0	0	2,090,021
Ending Balance	698,967	686,186	683,209	683,209	683,209	683,209

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4340 - Revenue Bonds, Series 2010						
Beginning Balance						
	0	6,160,158	3,788,258	2,209,231	2,111,231	
Revenues						
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	10,371,900	0	0	0	0	10,371,900
6106 - Intergovernmental	119,062	48,160	0	0	0	167,223
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	10,490,962	48,160	0	0	0	10,539,123
Expenditures						
8060 - Contract Services	1,634	286	0	0	0	1,919
9030 - Improvements > \$5,000	4,391,031	2,309,702	1,527,434	98,000	0	8,326,168
9050 - Mach. & Equip. > \$5,000	0	0	54,656	0	0	54,656
9070 - Intang. Assets-Indefinit	0	100,094	0	0	0	100,094
9616 - Bond Issuance Expenses	-61,860	9,978	-3,063	0	0	-54,945
Total Expenditures	4,330,805	2,420,060	1,579,027	98,000	0	8,427,891
Ending Balance	6,160,158	3,788,258	2,209,231	2,111,231	2,111,231	2,111,231

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	166,102	26,271	26,271	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6103 - Bond Proceeds	0	1,484,471	0	0	0	1,484,471
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	1,484,471	0	0	0	1,484,471
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	1,296,996	138,728	0	0	1,435,724
9616 - Bond Issuance Expenses	0	28,726	1,103	0	0	29,829
9623 - Other Use-Premium Debt Issu	0	-7,353	0	0	0	-7,353
Total Expenditures	0	1,318,369	139,831	0	0	1,458,200
Ending Balance	0	166,102	26,271	26,271	26,271	26,271

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4360 - Revenue Bonds, Series 2012						
Beginning Balance						
	0	0	0	6,064,715	4,312,715	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	7,766,055	0	0	7,766,055
6106 - Intergovernmental	0	0	313,259	0	0	313,259
6113 - Other Sources - Premium Bond	0	0	596,477	0	0	596,477
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	8,675,790	0	0	8,675,790
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	2,510,628	1,752,000	3,159,000	7,421,628
9070 - Intang. Assets-Definit	0	0	32,500	0	0	32,500
9616 - Bond Issuance Expenses	0	0	67,948	0	0	67,948
Total Expenditures	0	0	2,611,075	1,752,000	3,159,000	7,522,075
Ending Balance	0	0	6,064,715	4,312,715	1,153,715	1,153,715

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	0	0	1,300,000	
Revenues						
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	16,000	0	16,000
6103 - Bond Proceeds	0	0	0	524,000	0	524,000
6106 - Intergovernmental	0	0	0	1,500,000	0	1,500,000
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	2,040,000	0	2,040,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	740,000	1,300,000	2,040,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	740,000	1,300,000	2,040,000
Ending Balance	0	0	0	1,300,000	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043

	4380 - Revenue Bonds, Series 2014	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	0	0	0	0	0	0	0
Revenues							
6010 - Interest Income	0	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	5,764,000	5,764,000	
6106 - Intergovernmental	0	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	5,764,000	5,764,000	
Expenditures							
8060 - Contract Services	0	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	5,764,000	5,764,000	
9616 - Bond Issuance Expenses	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	5,764,000	5,764,000	
Ending Balance		0	0	0	0	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Water Improvements CIP
Fund 043 - Summary

Revenue Bonds, All Series Summary	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	1,982,162	6,515,177	4,038,577	8,318,061	7,768,061	
Revenues						
6010 - Interest Income	2,860	6,139	4,658	0	0	67,099
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	16,000	0	16,000
6103 - Bond Proceeds	10,371,900	1,484,471	7,766,055	524,000	5,764,000	42,638,582
6106 - Intergovernmental	119,062	48,160	313,259	1,500,000	0	1,980,481
6113 - Other Sources - Premium Bond	0	0	596,477	0	0	596,477
6553 - Transfer In	0	0	0	0	0	761,654
Total Revenues	10,493,822	1,538,771	8,680,449	2,040,000	5,764,000	46,060,292
Expenditures						
8060 - Contract Services	2,204	286	0	0	0	74,501
8520 - Transfer Out	0	0	0	0	0	380,323
9030 - Improvements > \$5,000	5,925,067	3,867,879	4,236,754	2,590,000	10,223,000	41,538,725
9031 - Improvements < \$5,000	0	0	0	0	0	55,206
9050 - Mach. & Equip > \$5,000	0	0	54,656	0	0	167,084
9070 - Intangible Assets-Indefinit	95,397	110,094	32,500	0	0	237,991
9616 - Bond Issuance Expenses	-61,860	44,465	77,056	0	0	304,754
9623 - Other Use-Premium Debt Issu	0	-7,353	0	0	0	-7,353
Total Expenditures	5,960,808	4,015,370	4,400,965	2,590,000	10,223,000	42,751,231
Ending Balance	6,515,177	4,038,577	8,318,061	7,768,061	3,309,061	3,309,061

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4400 - Revenue Bonds, Series 2006						
Beginning Balance						
	1,770,813	1,761,493	1,391,518	751,689	751,689	
Revenues						
6010 - Interest Income	24,550	24,600	12,976	0	0	506,642
6015 - Gains (Losses) on Investment	-7,416	0	-19,303	0	0	2,240
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	7,896,228
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	17,134	24,600	-6,328	0	0	8,405,110
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	926,368
9030 - Improvements > \$5,000	20,614	394,575	633,502	0	0	6,370,786
9031 - Improvements < \$5,000	0	0	0	0	0	81,638
9050 - Mach. & Equip. > \$5,000	0	0	0	0	0	208,959
9070 - Intangible Asset - Indefinite Life	5,840	0	0	0	0	5,840
9616 - Bond Issuance Expenses	0	0	0	0	0	59,830
Total Expenditures	26,454	394,575	633,502	0	0	7,653,421
Ending Balance	1,761,493	1,391,518	751,689	751,689	751,689	751,689

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4410 - Revenue Bonds, Series 2007							
Beginning Balance							
		6,970	6,970	6,970	6,970	6,970	
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6100 - Other Financing Sources		0	0	0	0	0	0
6103 - Bond Proceeds		0	0	0	0	0	119,700
Total Revenues		0	0	0	0	0	119,700
Expenditures							
8060 - Contract Services		0	0	0	0	0	598
9030 - Improvements > \$5,000		0	0	0	0	0	0
9031 - Improvements < \$5,000		0	0	0	0	0	112,132
9616 - Bond Issuance Expenses		0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	112,730
Ending Balance		6,970	6,970	6,970	6,970	6,970	6,970

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4420 - Revenue Bonds, Series 2008	3,347,143	2,825,000	1,620,458	1,447,467	747,467	
Beginning Balance						
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	4,806,767
6550 - Transfer In	0	0	0	0	0	
Total Revenues	0	0	0	0	0	4,806,767
Expenditures						
8060 - Contract Services	26,067	319	0	0	0	98,398
9030 - Improvements > \$5,000	480,165	1,193,995	159,169	700,000	0	3,840,790
9031 - Improvements < \$5,000	0	0	0	0	0	4,263
9050 - Machinery & Equip. > \$5,000	15,411	0	0	0	0	15,411
9070 - Intang. Assets-Indefinit	0	10,228	6,639	0	0	
9616 - Bond Issuance Expenses	500	0	7,183	0	0	83,570
Total Expenditures	522,143	1,204,542	172,991	700,000	0	4,042,433
Ending Balance	2,825,000	1,620,458	1,447,467	747,467	747,467	764,334

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4430 - Revenue Bonds, Series 2009						
Beginning Balance						
	4,144,169	2,076,164	1,542,620	1,459,186	889,186	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	4,576,770
Total Revenues	0	0	0	0	0	4,576,770
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	2,052,004	533,545	62,432	570,000	900,000	4,469,257
9031 - Improvements < \$5,000	0	0	0	0	0	0
9070 - Intangible Asset-Indefinite Life	16,000	0	15,232	0	0	31,232
9616 - Bond Issuance Expenses	0	0	5,769	0	0	87,094
Total Expenditures	2,068,004	533,545	83,433	570,000	900,000	4,587,584
Ending Balance	2,076,164	1,542,620	1,459,186	889,186	-10,814	-10,814

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4440 - Revenue Bonds, Series 2010						
Beginning Balance						
	0	4,385,168	3,825,632	3,406,698	-462,302	
Revenues						
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	5,343,100	0	0	0	0	5,343,100
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	5,343,100	0	0	0	0	5,343,100
Expenditures						
8060 - Contract Services	286	0	0	0	0	286
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	754,599	391,740	208,570	3,869,000	100,000	5,323,908
9031 - Improvements < \$5,000	0	0	0	0	0	0
9050 - Mach. & Equip. > \$5,000	234,915	0	0	0	0	234,915
9070 - Intangible Asset - Indefinite Life	0	167,796	211,963	0	0	379,758
9616 - Bond Issuance Expenses	-31,867	0	-1,598	0	0	-33,465
Total Expenditures	957,932	559,535	418,934	3,869,000	100,000	5,905,402
Ending Balance	4,385,168	3,825,632	3,406,698	-462,302	-562,302	-562,302

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4450 - Revenue Bonds, Series 2011						
Beginning Balance						
	0	0	1,359,090	886,203	689,203	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	3,634,394	0	0	0	3,634,394
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	3,634,394	0	0	0	3,634,394
Expenditures						
8060 - Contract Services	0	495	0	0	0	495
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	2,214,919	461,863	197,000	0	2,873,782
9050 - Mach. & Equip. > \$5,000	0	0	8,565	0	0	8,565
9070 - Intang. Assets-Indefinit	0	10,000	0	0	0	10,000
9616 - Bond Issuance Expenses	0	67,893	2,459	0	0	70,352
9623 - Other Use-Premium Debt Issu	0	-18,003	0	0	0	-18,003
Total Expenditures	0	2,275,304	472,887	197,000	0	2,945,191
Ending Balance	0	1,359,090	886,203	689,203	689,203	689,203

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4460 - Revenue Bonds, Series 2012						
Beginning Balance						
	0	0	0	3,414,651	1,872,651	
Revenues						
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	28,526	0	0	28,526
6103 - Bond Proceeds	0	0	9,087,357	0	0	9,087,357
6106 - Intergovernmental	0	0	263,470	0	0	263,470
6113 - Other Sources-Premium Bond	0	0	697,960	0	0	697,960
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	10,077,313	0	0	10,077,313
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	6,005,558	1,542,000	80,000	7,627,558
9050 - Mach. & Equip. > \$5,000	0	0	577,596	0	0	577,596
9616 - Bond Issuance Expenses	0	0	79,508	0	0	79,508
Total Expenditures	0	0	6,662,661	1,542,000	80,000	8,284,661
Ending Balance	0	0	3,414,651	1,872,651	1,792,651	1,792,651

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4470 - Revenue Bonds, Series 2013						
Beginning Balance						
	0	0	0	0	3,063,000	
Revenues						
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	114,000	0	114,000
6103 - Bond Proceeds	0	0	0	5,794,000	0	5,794,000
6550 - Transfer In	0	0	0	2,256,000	0	2,256,000
Total Revenues	0	0	0	8,164,000	0	8,164,000
Expenditures						
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	1,363,000	1,363,000
9030 - Improvements > \$5,000	0	0	0	5,101,000	1,700,000	6,801,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	5,101,000	3,063,000	8,164,000
Ending Balance	0	0	0	3,063,000	0	0

City of Conroe Capital Budget
FY 2013 - 2014

Sewer Improvements CIP
Fund 044

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
4480 - Revenue Bonds, Series 2014						
Beginning Balance	0	0	0	0	0	
Revenues						
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	10,248,000	10,248,000
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	10,248,000	10,248,000
Expenditures						
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	10,248,000	10,248,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	10,248,000	10,248,000
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2013 - 2014**

**Sewer Improvements CIP
Fund 044 - Summary**

Revenue Bonds, All Series	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	Totals
Beginning Balance	9,269,095	11,054,794	9,746,287	11,372,864	7,557,864	
Revenues						
6010 - Interest Income	24,550	24,600	12,976	0	0	506,642
6015 - Gains (Losses) on Investment	-7,416	0	-19,303	0	0	2,240
6100 - Other Financing Sources	0	0	28,526	114,000	0	142,526
6103 - Bond Proceeds	5,343,100	3,634,394	9,087,357	5,794,000	10,248,000	51,506,316
6106 - Intergovernmental	0	0	263,470	0	0	263,470
6113 - Other Sources-Premium Bond	0	0	697,960	0	0	697,960
6550 - Transfer In	0	0	0	2,256,000	0	2,256,000
Total Revenues	5,360,234	3,658,994	10,070,985	8,164,000	10,248,000	55,375,153
Expenditures						
8060 - Contract Services	26,353	814	0	0	0	99,778
8520 - Transfer Out	0	0	0	0	0	926,368
9010 - Land > \$5,000	0	0	0	0	1,363,000	1,363,000
9030 - Improvements > \$5,000	3,307,382	4,728,773	7,531,093	11,979,000	13,028,000	47,555,081
9031 - Improvements < \$5,000	0	0	0	0	0	198,034
9050 - Mach. & Equip. > \$5,000	250,326	0	586,161	0	0	1,045,446
9070 - Intangible Asset - Indefinite Life	21,840	188,024	233,834	0	0	443,697
9616 - Bond Issuance Expenses	-31,367	67,893	93,321	0	0	346,889
9623 - Other Use-Premium Debt Issu	0	-18,003	0	0	0	-18,003
Total Expenditures	3,574,534	4,967,501	8,444,408	11,979,000	14,391,000	51,960,289
Ending Balance	11,054,794	9,746,287	11,372,864	7,557,864	3,414,864	3,414,864

City of Conroe Capital Budget
FY 2013 - 2014

Conroe Industrial Development Corp. (CIDC) CIP
Street Improvements
Fund 080
Department 8010

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
8010							
Beginning Balance		2,739,064	396,058	1,285,636	-2,523,558	2,376,442	
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6015 - Gains (Losses) on Investment		0	0	0	0	0	0
6103 - Bond Proceeds		0	1,783,525	0	10,386,000	0	12,169,525
6550 - Transfer In		1,647,000	0	0	0	0	5,759,000
Total Revenues		1,647,000	1,783,525		0	10,386,000	0
Expenditures							
8060 - Contract Services		0	0	16,155	0	0	16,155
8520 - Transfer Out		0	0	0	0	0	0
9010 - Land > \$5,000		0	0	0	0	0	0
9030 - Improvements > \$5,000		3,990,006	848,622	3,793,039	5,486,000	0	15,490,603
9031 - Improvements < \$5,000		0	0	0	0	0	0
9616 - Bond Issue Expense		0	31,927	0	0	0	31,927
9624 - Discount-Bond Issue		0	13,397	0	0	0	13,397
Total Expenditures		3,990,006	893,947	3,809,194	5,486,000	0	15,552,083
Ending Balance		396,058	1,285,636	-2,523,558	2,376,442	2,376,442	2,376,442

City of Conroe Capital Budget
FY 2013 - 2014

Conroe Industrial Development Corp. (CIDC) CIP
Land Improvements
Fund 080
Department 8020

8020	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	-550,971	-584,375	764,595	-394,574	-653,574	
Revenues						
6010 - Interest Income	13,043	166	1,247	0	0	18,823
6015 - Gains (Losses) on Investment	-11,883	0	0	0	0	0
6103 - Bond Proceeds	0	11,935,896	0	2,000	0	26,937,896
6550 - Transfer In	22,000	0	0	231,000	0	3,511,000
Total Revenues	23,160	11,936,062	1,247	233,000	0	30,467,719
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	6,000,000
9010 - Land > \$5,000	0	9,903,944	0	0	0	21,996,911
9030 - Improvements > \$5,000	56,564	377,323	1,160,415	492,000	291,400	3,018,664
9031 - Improvements < \$5,000	0	0	0	0	0	0
9615 - Handling Charges	0	0	0	0	0	49,991
9616 - Debt Issuance Costs	0	216,167	0	0	0	257,467
9624- Discount-Bond Issue	0	89,659	0	0	0	89,659
Total Expenditures	56,564	10,587,093	1,160,415	492,000	291,400	31,412,692
Ending Balance	-584,375	764,595	-394,574	-653,574	-944,974	-944,974

City of Conroe Capital Budget
FY 2013 - 2014

Conroe Industrial Development Corp. (CIDC) CIP
Drainage Improvements
Fund 080
Department 8030

		Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
8030							
Beginning Balance		413,606	275,239	264,683	-469,027	320,973	
Revenues							
6010 - Interest Income		0	0	0	0	0	0
6015 - Gains (Losses) on Investment		0	0	0	0	0	0
6103 - Bond Proceeds		0	0	0	1,443,000	0	1,443,000
6550 - Transfer In		79,000	0	0	0	1,500,000	2,360,000
Total Revenues		79,000	0	0	1,443,000	1,500,000	3,803,000
Expenditures							
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		217,367	10,557	733,710	653,000	1,350,360	3,332,387
9031 - Improvements < \$5,000		0	0	0	0	0	0
Total Expenditures		217,367	10,557	733,710	653,000	1,350,360	3,332,387
Ending Balance		275,239	264,683	-469,027	320,973	470,613	470,613

City of Conroe Capital Budget
FY 2013 - 2014

Conroe Industrial Development Corp. (CIDC) CIP
Water Improvements
Fund 080
Department 8040

8040	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	387,267	218,848	209,515	-456,981	68,019	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	659,000	0	659,000
6550 - Transfer In	116,000	0	0	0	0	882,000
Total Revenues	116,000	0	0	659,000	0	1,541,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	284,419	9,333	0	0	0	545,270
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	666,496	134,000	266,244	1,193,955
9031 - Improvements < \$5,000	0	0	0	0	0	0
Total Expenditures	284,419	9,333	666,496	134,000	266,244	1,739,225
Ending Balance	218,848	209,515	-456,981	68,019	-198,225	-198,225

City of Conroe Capital Budget
FY 2013 - 2014

Conroe Industrial Development Corp. (CIDC) CIP
Sewer Improvements
Fund 080
Department 8050

8050	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	422,565	-1,306	-8,047	-1,028,533	37,467	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	1,066,000	0	1,066,000
6550 - Transfer In	286,000	0	0	0	0	977,000
Total Revenues	286,000	0	0	1,066,000	0	2,043,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	709,871	6,741	0	0	0	943,265
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	1,001,354	0	154,408	1,197,544
9031 - Improvements < \$5,000	0	0	0	0	0	0
9070 - Intag. Assets Indefinite	0	0	19,132	0	0	19,132
Total Expenditures	709,871	6,741	1,020,486	0	154,408	2,140,809
Ending Balance	-1,306	-8,047	-1,028,533	37,467	-116,941	-97,809

City of Conroe Capital Budget
FY 2013 - 2014

Conroe Industrial Development Corp. (CIDC) CIP
Summary
Fund 080

	Summary - Depts. 8010, 8020, 8030, 8040, & 8050	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	3,411,531	304,464	2,516,382	-4,872,672	2,149,328		
Revenues							
6010 - Interest Income	13,043	166	1,247	0	0	0	18,823
6015 - Gains (Losses) on Investment	-11,883	0	0	0	0	0	0
6103 - Bond Proceeds	0	13,719,421	0	13,556,000	0	0	42,275,421
6550 - Transfer In	2,150,000	0	0	231,000	1,500,000	13,489,000	
Total Revenues	2,151,160	13,719,587	1,247	13,787,000	1,500,000	55,783,244	
Expenditures							
8060 - Contract Services	0	0	16,155	0	0	0	16,155
8520 - Transfer Out	994,290	16,074	0	0	0	0	7,483,536
9010 - Land > \$5,000	0	9,903,944	0	0	0	0	21,996,911
9030 - Improvements > \$5,000	4,263,937	1,236,502	7,355,014	6,765,000	2,062,412	24,233,154	
9031 - Improvements < \$5,000	0	0	0	0	0	0	0
9070 - Intag. Assets Indefinite	0	0	19,132	0	0	0	19,132
9615 - Handling Charges	0	0	0	0	0	0	49,991
9616 - Debt Issuance Costs	0	248,095	0	0	0	0	289,395
9624 - Discount Bond Issue	0	103,056	0	0	0	0	103,056
Total Expenditures	5,258,227	11,507,670	7,390,301	6,765,000	2,062,412	54,196,328	
Ending Balance	304,464	2,516,382	-4,872,672	2,149,328	1,586,916	1,586,916	

City of Conroe Capital Budget
FY 2013 - 2014

Tax Increment Reinvestment Zone #2
West Fork Subdivision
Fund 076

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
Beginning Balance	463,837	196,997	2	5	7	
Revenues						
4010 - Current Taxes	0	0	0	0	0	948
6010 - Interest Income	32	7	2	3	0	2,000
6060 - Unanticipated Revenues	37,263	0	0	0	0	37,263
6550 - Transfer In	170,119	156,739	142,837	143,138	142,367	1,385,633
Total Revenues	207,414	156,746	142,839	143,141	142,367	1,425,844
Expenditures						
8030 - Legal Services	5,121	0	0	0	0	5,121
8060 - Contract Services	469,132	353,741	142,837	143,138	142,367	1,420,715
Total Expenditures	474,253	353,741	142,837	143,138	142,367	1,425,836
Ending Balance		196,997	2	5	7	8

City of Conroe Capital Budget
FY 2013 - 2014

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

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Budgeted FY 2014	TOTALS
7900						
Beginning Balance	1,719,195	2,489,738	2,922,943	3,023,440	3,449,364	
Revenues						
4010 - Current Taxes	0	0	0	0	0	21,007
6010 - Interest Income	4,598	3,952	4,694	3,185	2,000	30,676
6106 - Intergovernmental	853,437	860,176	861,513	974,320	1,041,140	6,906,802
6550 - Transfer In	1,194,811	1,204,246	1,203,355	1,364,048	1,457,596	9,610,627
Total Revenues	2,052,846	2,068,374	2,069,562	2,341,553	2,500,736	16,569,112
Expenditures						
8520 - Transfer Out	1,282,303	1,635,169	1,969,065	1,915,629	2,085,331	12,704,343
Total Expenditures	1,282,303	1,635,169	1,969,065	1,915,629	2,085,331	12,704,343
Ending Balance	2,489,738	2,922,943	3,023,440	3,449,364	3,864,769	3,864,769



CITY OF CONROE

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