

# City of Conroe Capital Improvement Program Fiscal Year 2015-2016



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





## MISSION STATEMENT



Standing left to right: Councilwoman Marsha Porter, Councilman Duke W. Coon , and Councilman Seth Gibson.

Seated left to right: Mayor Pro Tem Guy Martin, Mayor Webb Melder, and Councilman Gil Snider.

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





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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Conroe  
Texas**

For the Fiscal Year Beginning

**October 1, 2014**

A handwritten signature in black ink, which appears to read 'Jeffrey R. Egan', is positioned above the title 'Executive Director'.

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, 2014.

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

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



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**City of Conroe  
2015- 2016**

**Listing of City Officials**

**Elected Officials**

Mayor	Webb Melder
Councilwoman Place 1	Marsha Porter
Councilman Place 2	Seth Gibson
Councilman Place 3	Duke W. Coon
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
Assistant City Administrator/Chief Financial Officer	Steve Williams
Police Chief	Philip Dupuis
Fire Chief	Ken Kreger
Director of Parks and Recreation	Mike Riggins
Executive Director of Infrastructure Services	Scott Taylor
Director of Human Resources	Andre Houser
Executive Director of Conroe Industrial Development Corporation	Fred Welch





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**City of Conroe  
Capital Budget for Fiscal Year 2015-2016**

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**Capital Budget for Fiscal Year 2015-2016**

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October 1, 2015

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, 2015, through September 30, 2016). 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 15-16:

**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 15-16, the Streets CIP fund includes twelve (12) projects for a total of \$27,854,000, including those projects that will carry over from prior fiscal years because they will not be completed in the prior 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 15-16, the Signals CIP fund includes nine (9) projects for a total of \$3,799,000. 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 15-16, the Facilities Improvements CIP fund includes three (3) projects for a total of \$21,815,000. 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 15-16, the Parks Improvements CIP fund includes two (2) projects for a total of \$3,235,000. More detailed information regarding project descriptions and funding can be found behind the Parks Improvements tab of the CIP budget document.

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

The Drainage Improvements CIP fund accounts for capital projects related to design, construction, and improvement of City drainage infrastructure. For FY 15-16, the Drainage Improvements CIP fund does not include any projects. The City funded \$500,000 in the Drainage department in the General Fund to address drainage throughout the City. More detailed information regarding future 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 15-16, the Transportation Grants CIP fund includes three (3) projects for a total of \$3,728,000, 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 Transportation Grants tab of the CIP budget document.

In the Water & Sewer CIP, the following funds will be budgeted for FY 15-16:

#### **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 15-16, the Water Improvements

CIP fund includes twelve (12) projects for a total of \$18,401,000, 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 15-16, the Sewer Improvements CIP fund includes eight (8) projects for a total of \$8,880,000, including those projects that will carry over from prior fiscal years because they will not be completed in the prior 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 15-16, 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 included 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. The majority of this construction was completed in FY 14-15.

For FY 15-16, the CIDC CIP fund includes one (1) Signal project for a total of \$325,000. More detailed information regarding the project description and funding can be found behind the CIDC Improvements tab of the CIP budget document.

#### **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 \$17,220,133, which is mainly due to the new facilities including the Police & Municipal Courts Facility, Fire Station #7, and a Fire Department Training 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 \$11,970,000. 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 \$204,054,000, with the first year being \$88,037,000, which is largely due to streets, facility, parks, transportation grants, 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,

*Webb Melder*

Mayor

**City of Conroe**  
**Summary of Operating Budget Impact**  
**FY 2015-2016 (Adopted)**  
**General Government Capital Projects**

<b>STREETS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
Pedestrian Access & Transit Improvements	941	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)	(10,000)
<b>SUBTOTAL</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(5,000)</b>	<b>(10,000)</b>

<b>SIGNALS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FACILITIES:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
Police & Municipal Court Facility	990	(62,750)	(125,500)	(129,300)	(133,200)	(137,200)	(750,266)	(1,338,216)
Fire Station #7	TBD	-	(1,514,000)	(1,353,420)	(1,394,023)	(1,435,843)	(7,851,780)	(13,549,066)
Fire Department Training Facility - Phase 2	TBD	-	-	(189,377)	(194,255)	(200,083)	(1,094,136)	(1,677,851)
<b>SUBTOTAL</b>		<b>(62,750)</b>	<b>(1,639,500)</b>	<b>(1,672,097)</b>	<b>(1,721,478)</b>	<b>(1,773,126)</b>	<b>(9,696,182)</b>	<b>(16,565,133)</b>

<b>PARKS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
Dr. Martin Luther King, Jr. Park Improvements	TBD	(39,500)	(41,500)	(43,500)	(45,500)	(47,500)	(212,500)	(430,000)
Carl Barton, Jr. Park Improvements	TBD	-	-	(25,000)	(25,000)	(25,000)	(125,000)	(200,000)
Lewis Park	TBD	-	-	-	(25,000)	(25,000)	(35,000)	(85,000)
<b>SUBTOTAL</b>		<b>(39,500)</b>	<b>(41,500)</b>	<b>(68,500)</b>	<b>(95,500)</b>	<b>(97,500)</b>	<b>(372,500)</b>	<b>(715,000)</b>

**City of Conroe**  
**Summary of Operating Budget Impact**  
**FY 2015-2016 (Adopted)**

**General Government Capital Projects, continued**

<b>DRAINAGE:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>TRANSPORTATION GRANTS:</b>		<b>PROJECTED REVENUES</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
Park and Ride at FM 2854	F07	7,000	7,000	7,000	7,000	7,000	35,000	70,000
<b>SUBTOTAL</b>		7,000	7,000	7,000	7,000	7,000	35,000	70,000

<b>GRAND TOTAL</b>		(96,250)	(1,675,000)	(1,734,597)	(1,810,978)	(1,864,626)	(10,038,682)	(17,220,133)
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**Water and Sewer Capital Projects**

<b>WATER:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>SEWER:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2025</b>	<b>TOTAL PROJECT COST</b>
Treatment Plant – Construction of New Plant (Phase IV)	975	-	-	-	(1,710,000)	(1,710,000)	(8,550,000)	(11,970,000)
<b>SUBTOTAL</b>		-	-	-	(1,710,000)	(1,710,000)	(8,550,000)	(11,970,000)

<b>GRAND TOTAL</b>		-	-	-	(1,710,000)	(1,710,000)	(8,550,000)	(11,970,000)
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## CERTIFICATE FOR ORDINANCE

### I.

On the 27th of August, 2015, the City Council of the City of Conroe, Texas consisting of the following qualified members, to-wit: **Webb Melder, Mayor; Mayor Pro Tem Guy Martin; Council Members Gil Snider, Duke Coon, Marsha Porter, and Seth Gibson**, did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present except the following, to wit: no absentees. The Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

### II.

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

#### ORDINANCE NO. 2269-15

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, 2015, AND ENDING SEPTEMBER 30, 2016; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS.

### III.

Upon motion of Mayor Pro Tem Martin, seconded by Council Member Coon, 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 27th day of August, 2015.

  
MARLA J. PORTER, City Secretary

ORDINANCE NO. 2269-15

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, 2015, AND ENDING SEPTEMBER 30, 2016; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS.

\* \* \* \* \*

WHEREAS, the Mayor of the City of Conroe, Texas, has submitted to the City Council a proposed capital budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016; 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, 2015, and ending September 30, 2016.

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 15-16:**

Street Improvements	\$ 27,854,000
Signals	3,799,000
Facilities	21,815,000
Parks	3,235,000
Drainage	-
Transportation Grants	3,728,000
Engineering Adjustment	-
Total	<u>\$ 60,431,000</u>

**Water & Sewer Capital Budget for FY 15-16:**

Water	\$ 18,401,000
Sewer	8,880,000
Engineering Adjustment	-
Total	<u>\$ 27,281,000</u>

**Other Capital Funds for FY 15-16:**

CIDC CIP	\$ 325,000
TIRZ #2	265,819
TIRZ #3	2,366,163
CDBG Section 108 Loan	-
	<u>\$ 2,956,982</u>

<b>Total FY 15-16 Appropriation</b>	<b><u><u>\$ 90,668,982</u></u></b>
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Section 3. That the capital budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided however, no obligation shall be incurred or any expenditure made except in conformity with the capital budget.

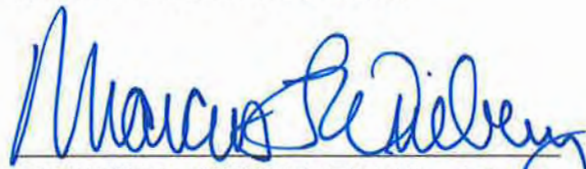
Section 4. (a) That, the Assistant City Administrator/Chief Financial Officer may, at any time with the consent of the City Administrator, transfer any unencumbered appropriation from one line item to another line item within the same Department, provided however, that no unencumbered appropriation may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

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


PASSED AND APPROVED this the 27th day of August, 2015.

  
WEBB MELDER, Mayor

APPROVED AS TO FORM:

  
MARCUS L. WINBERRY, City Attorney

ATTEST:

  
MARLA J. PORTER, City Secretary

City of Conroe  
General Government Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2015-2016 Adopted

STREETS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	
Roadway - Guinn Road Improvements	F56	C	352,000	-	-	-	-	-	-	352,000	-		352,000	(ah)	-	-	-	-	-	-	-	
Roadway Trans - Wilson Road E. Widening (I-45 to Frazier)	914	C	250,000	3,832,000	-	-	-	-	-	4,082,000	-		250,000	(ah)	3,832,000	3,832,000	-	-	-	-	-	
Roadway - Grace Crossing Extension	F58	C	310,000	700,000	-	-	-	-	-	1,010,000	-		310,000	(am)	700,000	700,000	-	-	-	-	-	
Roadway Trans - Drennan Road East Phase 2	795	C	2,260,000	150,000	-	-	-	-	-	2,410,000	-		2,260,000	(s, x)	150,000	150,000	-	-	-	-	-	
Street Rehab - Dugan Area	714	C	283,000	-	-	-	-	-	-	283,000	-		283,000	(l)	-	-	-	-	-	-	-	
Sidewalk - Frazier Sidewalk Improvements	627	C	298,000	250,000	-	-	-	-	-	548,000	-		298,000	(i)	250,000	250,000	-	-	-	-	-	
Roadway - TIRZ #3 Crighton Road Widening	959	C	3,264,000	1,911,000	-	-	-	-	-	5,175,000	3,264,000	4	-	-	1,911,000	1,911,000	-	-	-	-	-	
Pedestrian Access & Transit Improvements	941	C	1,600,000	500,000	-	-	-	-	-	2,100,000	2,100,000	1	-	-	-	-	-	-	-	-	-	
Roadway - Conroe MMD #1 Intersections	F70	C	1,680,000	-	-	-	-	-	-	1,680,000	1,680,000	16	-	-	-	-	-	-	-	-	-	
Pincrest/Woodcrest Subdivision & Forest Estates/Hunter Trail Area	TBD	1	-	2,401,000	-	-	-	-	-	2,401,000	-		-	-	2,401,000	2,401,000	-	-	-	-	-	
Roadway Trans - TIRZ #3 - Longmire Road Phase 2B	669	2	-	6,350,000	-	-	-	-	-	6,350,000	-		-	-	6,350,000	6,350,000	-	-	-	-	-	
Sidewalk - Flag Park/Spirit of Texas Bank	TBD	3	-	-	802,000	-	-	-	-	802,000	-		-	-	802,000	-	802,000	-	-	-	-	
Roadway Trans - TIRZ #3 - Longmire Road Phase 3	604	4	-	-	9,223,000	-	-	-	-	9,223,000	-		-	-	9,223,000	-	9,223,000	-	-	-	-	
Roadway - Robinwood Street Reconstruction	TBD	5	-	-	564,000	500,000	-	-	-	1,064,000	-		-	-	1,064,000	-	564,000	500,000	-	-	-	
Roadway Trans - M.P. Clark Road/Willis ISD	892	6	650,000	813,000	3,538,000	4,100,000	-	-	-	9,101,000	687,000	1	650,000	(s)	7,764,000	813,000	2,851,000	4,100,000	-	-	-	
Roadway - Tanglewood/Briarwood Reconstruct	TBD	7	-	-	200,000	1,320,000	1,280,000	-	-	2,800,000	-		-	-	2,800,000	-	200,000	1,320,000	1,280,000	-	-	
Roadway - Camelot Street Expansion	TBD	8	-	-	-	2,261,000	-	-	-	2,261,000	-		-	-	2,261,000	-	-	2,261,000	-	-	-	
SUBTOTAL			10,947,000	16,907,000	14,327,000	8,181,000	1,280,000	-	-	51,642,000	7,731,000		4,403,000		39,508,000	16,407,000	13,640,000	8,181,000	1,280,000	-	-	

SIGNALS:					CONSTRUCTION SCHEDULE							FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	
Signals - Crighton Road at Ed Kharbat Drive	F39	C	279,000	-	-	-	-	-	-	279,000	-		279,000	(an)	-	-	-	-	-	-	-	
Signals - North Loop 336 at Oxford Drive	F22	C	350,000	-	-	-	-	-	-	350,000	-		350,000	(an)	-	-	-	-	-	-	-	
Signals - Loop 336 at Riverpoint	TBD	C	-	300,000	-	-	-	-	-	300,000	-		-		300,000	300,000	-	-	-	-	-	
Signals - FM 1488 at Grace Crossing	F54	C	375,000	-	-	-	-	-	-	375,000	-		375,000	(an)	-	-	-	-	-	-	-	
Signals - FM 1488 at Peoples Road	F55	C	-	325,000	-	-	-	-	-	325,000	-		-		325,000	325,000	-	-	-	-	-	
Signals - Loop 336 at Owens Drive	F53	C	200,000	25,000	-	-	-	-	-	225,000	-		200,000	(an)	25,000	25,000	-	-	-	-	-	
Signals - Conroe MMD #1 Intersections	F71	C	620,000	-	-	-	-	-	-	620,000	620,000	16	-		-	-	-	-	-	-	-	
Signals - Frazier Street at Foster Street	TBD	2	-	325,000	-	-	-	-	-	325,000	-		-		325,000	325,000	-	-	-	-	-	
Signals - South Loop 336 at IH-45	TBD	3	-	1,000,000	-	-	-	-	-	1,000,000	-		-		1,000,000	1,000,000	-	-	-	-	-	
Signals - Longmire Road at League Line Road	TBD	8	-	-	350,000	-	-	-	-	350,000	-		-		350,000	-	350,000	-	-	-	-	
SUBTOTAL			1,824,000	1,975,000	350,000	-	-	-	-	4,149,000	620,000		1,204,000		2,325,000	1,975,000	350,000	-	-	-	-	

FACILITIES:					CONSTRUCTION SCHEDULE							FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025
Police & Municipal Court Facility	990	C	17,589,000	-	-	-	-	-	-	17,589,000	-		17,589,000	(aj, ao)	-		-	-	-	-	-	-
Fire Station #7	F28	1	-	2,175,000	3,100,000	-	-	-	-	5,275,000	-		-		5,275,000		2,175,000	3,100,000	-	-	-	-
Fire Department Training Facility - Phase 1	TBD	2	-	2,051,000	-	-	-	-	-	2,051,000	-		-		2,051,000		2,051,000	-	-	-	-	-
Fire Department Training Facility - Phase 2	TBD	3	-	-	1,425,000	-	-	-	-	1,425,000	-		-		1,425,000		-	1,425,000	-	-	-	-
SUBTOTAL			17,589,000	4,226,000	4,525,000	-	-	-	-	26,340,000	-		17,589,000		8,751,000		4,226,000	4,525,000	-	-	-	-

Other Sources Notes:

- Grant Funds
- Interest Income
- TXDOT Reimbursement
- Transfer From Other Fund(s)
- General Fund
- Water & Sewer Construction
- 4B Sales Tax
- Eligible for payment by 4B Sales Taxes

- Land Swap Proceeds
- Del Lago Settlement
- 2006 Land Sale Proceeds (7310-9030)
- Donations
- Contributions
- Industrial/Tech Park Land Sale Proceeds
- Sale of Land or Property
- Developer Reimbursement

Issued Debt Notes:

- 2001 COs -- 075-7500
- 2006 COs -- 075-7520
- 2005 COs -- 042-4200
- 2001 COs -- 063-6310
- 2007 COs -- 075-7530
- 2007 COs -- 073-7320
- 2007 COs -- 063-6320
- 2007 COs -- 042-4210
- 2008 COs -- 075-7540
- 2008 COs -- 073-7330
- 2008 COs -- 063-6330
- 2009 COs -- 075-7550
- 2009 COs -- 041-4110
- 2009 COs -- 073-7340
- 2009 COs -- 063-6340
- 2009 COs -- 042-4230
- 2000 COs -- 073-7300
- 2005 COs -- 073-7310
- 2010 COs -- 075-7560
- 2010 COs -- 042-4240
- 2010 COs -- 073-7350
- 2010 COs -- 063-6350
- 2006 COs -- 056-5610
- 2011 COs -- 075-7570

- 2011 COs -- 042-4250
- 2011 COs -- 073-7360
- 2011 COs -- 063-6360
- 2012 COs -- 075-7580
- 2012 COs -- 063-6370
- 2005 COs -- 041-4100

- 2014 COs -- 073-7390
- 2014 COs -- 041-4130
- 2014 COs -- 075-7511
- 2013 COs -- 063-6380
- 2014 COs -- 042-4270
- 2014 COs -- 046-4600

- 2014 COs -- 063-6390
- 2015 COs -- 075-7512
- 2015 CO's -- 041-4140
- 2015 CO's -- 042-4280
- 2015 CO's -- 073-7311
- 2015 CO's -- 046-4610

City of Conroe  
General Government Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2015-2016 Adopted

PARKS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	
Parks - Land Acquisition	TBD	1	-	1,550,000	-	-	-	-	-	1,550,000	-		-		1,550,000		1,550,000	-	-	-	-	
Dr. Martin Luther King, Jr. Park Improvements	TBD	2	-	1,685,000	-	-	-	-	-	1,685,000	-		-		1,685,000		1,685,000	-	-	-	-	
Carl Barton, Jr. Park Improvements	TBD	3	-	-	1,795,000	-	-	-	-	1,795,000	-		-		1,795,000		-	1,795,000	-	-	-	
Lewis Park Improvements	TBD	4	-	-	-	2,235,000	-	-	-	2,235,000	-		-		2,235,000		-	-	2,235,000	-	-	
SUBTOTAL			-	3,235,000	1,795,000	2,235,000	-	-	-	7,265,000	-		-		7,265,000		3,235,000	1,795,000	2,235,000	-	-	

DRAINAGE:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	
Drainage - Alligator Creek Phase 1	TBD	4	-	-	1,150,000	-	-	-	-	1,150,000	-		-		1,150,000		-	1,150,000	-	-	-	
Drainage - Alligator Creek Phase 2	TBD	6	-	-	-	1,250,000	1,000,000	-	-	2,250,000	-		-		2,250,000		-	-	1,250,000	1,000,000	-	
SUBTOTAL			-	-	1,150,000	1,250,000	1,000,000	-	-	3,400,000	-		-		3,400,000		-	1,150,000	1,250,000	1,000,000	-	

TRANSPORTATION GRANTS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	
SH 105 Access Management & Safety	F10	C	315,000	1,219,000	-	-	-	-	-	1,534,000	507,000	1	60,000	(ak)	967,000	967,000	-	-	-	-	-	
Park and Ride at FM 2854	F07	C	76,000	560,000	-	-	-	-	-	636,000	61,000	1	15,000	(aq)	560,000	560,000	-	-	-	-	-	
Safe School Access Program - Various Locations	TBD	5	-	1,558,000	-	-	-	-	-	1,558,000	1,312,000	1	-	-	246,000	246,000	-	-	-	-	-	
SUBTOTAL			391,000	3,337,000	-	-	-	-	-	3,728,000	1,880,000		75,000		1,773,000	1,773,000	-	-	-	-	-	

GRAND TOTAL			30,751,000	29,680,000	22,147,000	11,666,000	2,280,000	-	-	96,524,000	10,231,000		23,271,000		63,022,000		27,616,000	21,460,000	11,666,000	2,280,000	-	-
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Estimated City Engineering Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADJUSTED GRAND TOTAL			30,751,000	29,680,000	22,147,000	11,666,000	2,280,000	-	-	96,524,000	10,231,000		23,271,000		63,022,000		27,616,000	21,460,000	11,666,000	2,280,000	-	-

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

City of Conroe  
Water and Sewer Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2015-2016 Adopted

			CONSTRUCTION SCHEDULE								FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (REVENUE BONDS)	NEW DEBT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025
WATER:																			
Water Line Rehab - Milltown Area & Woodway	F64	C	1,277,000	-	-	-	-	-	-	1,277,000	-	1,277,000	(s)	-	-	-	-	-	-
Waterline - Thousand Trails	TBD	C	725,000	-	-	-	-	-	-	725,000	-	725,000	(s)	-	-	-	-	-	-
Water Line - Drennan East Phase 2	TBD	C	-	126,000	-	-	-	-	-	126,000	-	-	126,000	126,000	-	-	-	-	-
Water Well #23 and Storage Tank	825	C	1,108,000	-	-	-	-	-	-	1,108,000	-	1,108,000	(l, m, q, s)	-	-	-	-	-	-
Surface Water System Improvements	F11	C	8,497,000	-	-	-	-	-	-	8,497,000	8,497,000	8	-	-	-	-	-	-	-
Water Line - Robinwood Subdivision Replacement	984	C	597,000	903,000	-	-	-	-	-	1,500,000	-	597,000	(s)	903,000	903,000	-	-	-	-
Water Line - Wilson Road East	TBD	C	-	311,000	-	-	-	-	-	311,000	-	-	-	311,000	311,000	-	-	-	-
Robinwood Water Well Replacement (Catahoula)	TBD	1	-	302,000	3,967,000	-	-	-	-	4,269,000	-	-	-	4,269,000	302,000	3,967,000	-	-	-
Plant No. 19 1-Million Gallon Storage Tank and Pump Station	TBD	2	-	1,725,000	3,550,000	-	-	-	-	5,275,000	-	-	-	5,275,000	1,725,000	3,550,000	-	-	-
Water Line - 1st Street Replacement	TBD	3	-	274,000	-	-	-	-	-	274,000	-	-	-	274,000	274,000	-	-	-	-
Water Line Relocate - Longmire Road Phase 2B	TBD	4	-	830,000	-	-	-	-	-	830,000	-	-	-	830,000	830,000	-	-	-	-
Water Well #14 Ground Storage Tank Replacement	TBD	5	-	1,726,000	-	-	-	-	-	1,726,000	-	-	-	1,726,000	1,726,000	-	-	-	-
Water Line Relocate - Longmire Road Phase 3	TBD	6	-	-	260,000	-	-	-	-	260,000	-	-	-	260,000	-	260,000	-	-	-
Water Line - Ed Kharbat Drive Extension	TBD	9	-	-	-	-	-	471,000	-	471,000	-	-	-	471,000	-	-	-	471,000	-
Camelot Waterline	TBD	10	-	-	-	-	-	184,000	-	184,000	-	-	-	184,000	-	-	-	184,000	-
FM 1488 Waterline Extension Phase 3	TBD	13	-	-	-	-	-	-	1,005,000	1,005,000	-	-	-	1,005,000	-	-	-	-	1,005,000
Future Catahoula Water Well (tentative location)	TBD	16	-	-	-	-	-	-	4,087,000	4,087,000	-	-	-	4,087,000	-	-	-	-	4,087,000
Water Line - League Line Road to FM 1484	TBD	17	-	-	-	-	-	-	1,800,000	1,800,000	-	-	-	1,800,000	-	-	-	-	1,800,000
April Sound - MUD No. 04 Catahoula Well (Participation)	TBD	18	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000
SUBTOTAL			12,204,000	6,197,000	7,777,000	-	-	655,000	7,892,000	34,725,000	8,497,000	3,707,000	22,521,000	6,197,000	7,777,000	-	-	655,000	7,892,000

<b>SEWER:</b>																			
Treatment Plant - Construction of New Plant (Phase IV)	975	C	215,000	277,000	16,669,000	8,622,000	23,723,000	-	-	49,506,000	-	215,000	(t)	49,291,000	277,000	16,669,000	8,622,000	23,723,000	-
Treatment Plant - Design & Construction of Existing Plant (Rehab) Phase II	932	C	-	500,000	-	-	-	-	-	500,000	-	-	500,000	500,000	-	-	-	-	-
SSOI Program	665	C	-	-	985,000	1,034,000	1,085,000	1,786,000	-	4,890,000	-	-	4,890,000	-	985,000	1,034,000	1,085,000	1,786,000	-
Sewer Line - Thousand Trails	TBD	C	-	444,000	-	-	-	-	-	444,000	-	-	444,000	444,000	-	-	-	-	-
Sewer Rehab - SH 105/IH-45 Sewer Rehab Phase 2	TBD	C	710,000	1,276,000	-	-	-	-	-	1,986,000	-	710,000	(t)	1,276,000	1,276,000	-	-	-	-
Sewer Line - State Highway 242 and FM 1488	F27	C	-	1,970,000	4,100,000	-	-	-	-	6,070,000	-	-	6,070,000	1,970,000	4,100,000	-	-	-	-
Sewer Line - Plantation Drive Trunk Line	F47	C	247,000	420,000	-	-	-	-	-	667,000	-	247,000	(t)	420,000	420,000	-	-	-	-
Sewer Line - Live Oak Creek	759	C	1,512,000	987,000	-	-	-	-	-	2,499,000	-	1,512,000	(r )	987,000	987,000	-	-	-	-
Sewer Line Relocates - Wilson Road East	TBD	2	-	322,000	-	-	-	-	-	322,000	-	-	322,000	322,000	-	-	-	-	-
Sewer - Skytop Gravity Sewer	TBD	3	-	-	191,000	-	-	-	-	191,000	-	-	191,000	-	191,000	-	-	-	-
Sewer Line - State Highway 242 East to Firehouse	TBD	4	-	-	-	-	-	1,275,000	-	1,275,000	-	-	1,275,000	-	-	-	-	1,275,000	-
Friendswood Sanitary Sewer Trunk Line	TBD	12	-	-	-	-	-	-	4,130,000	4,130,000	-	-	4,130,000	-	-	-	-	-	4,130,000
SUBTOTAL			2,684,000	6,196,000	21,945,000	9,656,000	24,808,000	3,061,000	4,130,000	72,480,000	-	2,684,000	69,796,000	6,196,000	21,945,000	9,656,000	24,808,000	3,061,000	4,130,000

GRAND TOTAL			14,888,000	12,393,000	29,722,000	9,656,000	24,808,000	3,716,000	12,022,000	107,205,000	8,497,000	6,391,000	92,317,000	12,393,000	29,722,000	9,656,000	24,808,000	3,716,000	12,022,000
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Estimated City Engineering Cost			-	-	-	-	-	-	-	-				-	-	-	-	-	-
ADJUSTED GRAND TOTAL			14,888,000	12,393,000	29,722,000	9,656,000	24,808,000	3,716,000	12,022,000	107,205,000	8,497,000	6,391,000	92,317,000	12,393,000	29,722,000	9,656,000	24,808,000	3,716,000	12,022,000

<b>Other Sources:</b>										<b>Issued Debt Notes:</b>									
1. Grant Funds										(a) 2006 Revenue Bonds -- 043-4300		(i) 2010 Revenue Bonds -- 043-4340		(q) 2014 Revenue Bonds -- 043-4380					
2. Interest Income										(b) 2006 Revenue Bonds -- 044-4400		(j) 2010 Revenue Bonds -- 044-4440		(r) 2014 Revenue Bonds -- 044-4480					
3. TXDOT Reimbursement										(c) 2007 Revenue Bonds -- 043-4310		(k) 2011 Revenue Bonds -- 043-4350		(s) 2015 Revenue Bonds -- 043-4390					
4. Supplemental Request										(d) 2007 Revenue Bonds -- 044-4410		(l) 2011 Revenue Bonds -- 044-4450		(t) 2015 Revenue Bonds -- 044-4490					
5. Transfer From Other Fund(s)										(e) 2008 Revenue Bonds -- 043-4320		(m) 2012 Revenue Bonds -- 043-4360							
6. Water & Sewer Operating Fund Capital Reserve										(f) 2008 Revenue Bonds -- 044-4420		(n) 2012 Revenue Bonds -- 044-4460							
7. Contribution										(g) 2009 Revenue Bonds -- 043-4330		(o) 2013 Revenue Bonds -- 043-4370							
8. Intergovernmental										(h) 2009 Revenue Bonds -- 044-4430		(p) 2013 Revenue Bonds -- 044-4470							



City of Conroe  
CIDC CIP Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2015-16 Adopted

SIGNALS:		CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Prior Fiscal Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025
Signals - FM 1484 at Deison Tech Park (League Line Rd)	TBD	-	325,000	-	-	-	-	-	325,000	325,000	2	-		-		-	-	-	-	-	-
SUBTOTAL		-	325,000	-	-	-	-	-	325,000	325,000		-		-		-	-	-	-	-	-
GRAND TOTAL		-	325,000	-	-	-	-	-	325,000	325,000		-		-		-	-	-	-	-	-
Estimated City Engineering Adjustment		-	-	-	-	-	-	-	-	-				-		-	-	-	-	-	-
ADJUSTED GRAND TOTAL		-	325,000	-	-	-	-	-	325,000	325,000		-		-		-	-	-	-	-	-

Issued Debt Notes:

(a) 2011 Sales Tax Revenue Bonds -- Fund 080

(b) 2012 Sales Tax Revenue Bonds -- Fund 080

Other Sources Notes:

1. Transfer from CIDC General Fund fund balance.

2. CIDC CIP Fund fund balance.

# **STREETS CIP**

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

**Project Type:** Streets CIP

**Project Name:** Roadway - Guinn Road Improvements **Project Code:** F56

**Project Manager:** Public Works

**Location Description:** Guinn Road off FM 1488

**Summary:** At the December 12, 2013, City Council meeting, the Council approved an agreement with MUD #138 for a reimbursement for the construction of roads.

**Project Start Date:** Prior

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	352,000	-	-	-	-	-	-	352,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 352,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,000</b>
<b>* Other Sources</b>								\$ 352,000
								\$ -
								<b>\$ 352,000</b>

**COST BREAKDOWN**

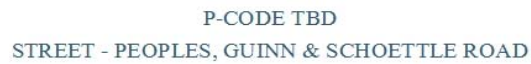
KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	52,000	-	-	-	-	-	-	52,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	300,000	-	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 352,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway - Guinn Road Improvements	<b>Project Code:</b>	F56
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Guinn Road off FM 1488		

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**ADDITIONAL PROJECT DETAILS:**

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - Wilson Road E Widening (IH 45 to Frazier)	<b>Project Code:</b>	914
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	IH-45 to just west of Hailey Street		
<b>Summary:</b>	<p>This project involves widening and upgrading approximately 2,900 linear feet of existing 2-lane asphalt road to 4-lane, 49' back to back concrete road. The pavement will be 9" continuously reinforced concrete pavement with curb and gutter. The drainage portion of the project consists of concrete box culverts, 18" and 24" reinforced concrete pipe, inlets, junction boxes, and wing walls.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	250,000	3,832,000	-	-	-	-	-	4,082,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 250,000</b>	<b>\$ 3,832,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,082,000</b>
* Other Sources	2014 COs (7511-9030)							\$ 250,000
								\$ -
								<b>\$ 250,000</b>

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ 234,000	\$ 386,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
1112-Planning Design (Outside)	-	278,000	-	-	-	-	-	278,000
1113-Testing/Inspection	-	24,000	-	-	-	-	-	24,000
1114-Construction (Outside)	-	3,060,000	-	-	-	-	-	3,060,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	16,000	84,000	-	-	-	-	-	100,000
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ 3,832,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,082,000</b>

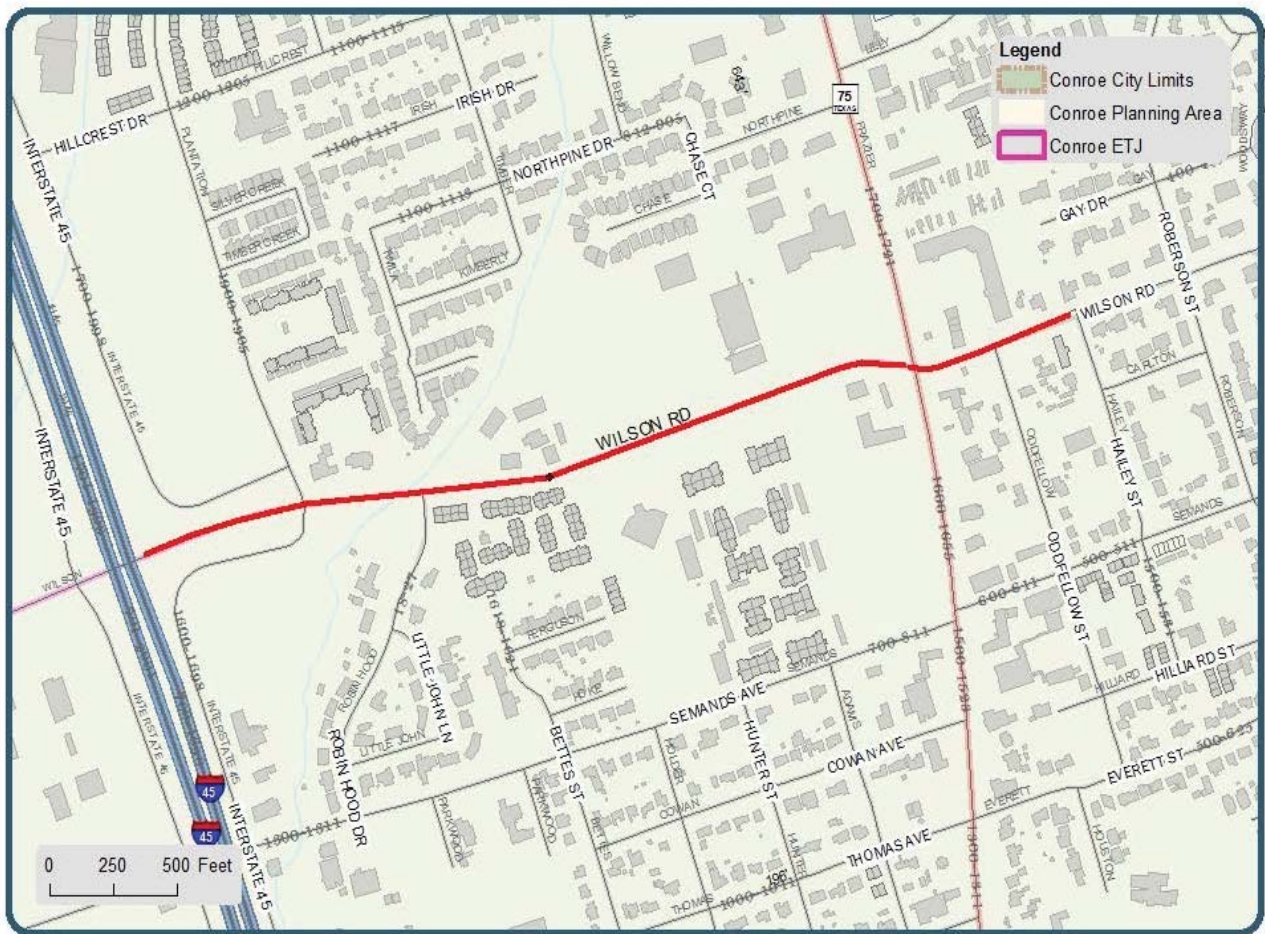
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP



P 914 WILSON ROAD EAST



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Grace Crossing Extension	<b>Project Code:</b> F58
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 at Grace Crossing Church	
<b>Summary:</b>	<p>This project consists of approximately 300 linear feet of 4-lane concrete curb and gutter (49'). The road will be from FM 1488 north to the apartments driveway; then a 440 linear feet section of 2-lane concrete curb and gutter (25' wide) east to the fire station driveway.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	310,000	700,000	-	-	-	-	-	1,010,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 310,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,000</b>

* Other Sources	2015 COs (7512-9030)	\$ 310,000
		\$ -
		<b>\$ 310,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
1112-Planning Design (Outside)	-	60,000	-	-	-	-	-	60,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	110,000	640,000	-	-	-	-	-	750,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 310,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD  
STREET - GRACE CROSSING EXTENSION



## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - Drennan Road East Phase 2	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	From the eastern driveway of the proposed Police Station to SH 75		
<b>Summary:</b>	<p>This project consists of approximately 1,800 linear feet of 4-lane/2-way, 64' back to back concrete street with boulevard sections. The pavement will be 9" continuously reinforced concrete pavement with curb and gutter and storm sewer system.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	2,260,000	150,000	-	-	-	-	-	2,410,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,260,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,410,000</b>

* Other Sources	2010 CO's (7560-9030)	\$ 1,406,000
	2011 CO's (7570-9030)	\$ 854,000
		<b>\$ 2,260,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
1112-Planning Design (Outside)	35,000	-	-	-	-	-	-	35,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	2,150,000	150,000	-	-	-	-	-	2,300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 2,260,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,410,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - Drennan Road East Phase 2	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	From the eastern driveway of the proposed Police Station to SH 75		

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

**Project Type:** Streets CIP

**Project Name:** Street Rehab - Dugan Area **Project Code:** 714

**Project Manager:** Public Works

**Location Description:** Dugan Area

**Summary:** This project includes rehabilitating the streets in the Dugan area. Funding for this project will come from COs that were issued in FY 08-09. Phase I of this project was completed in September 2012 and all remaining funds need to be applied to Phase II to complete the Dugan area drainage.

**Project Start Date:** Prior

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	283,000	-	-	-	-	-	-	283,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 283,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,000</b>

* Other Sources	2009 COs (7550-9030)	\$ 283,000
		\$ -
		<b>\$ 283,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	283,000	-	-	-	-	-	-	283,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 283,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,000</b>

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

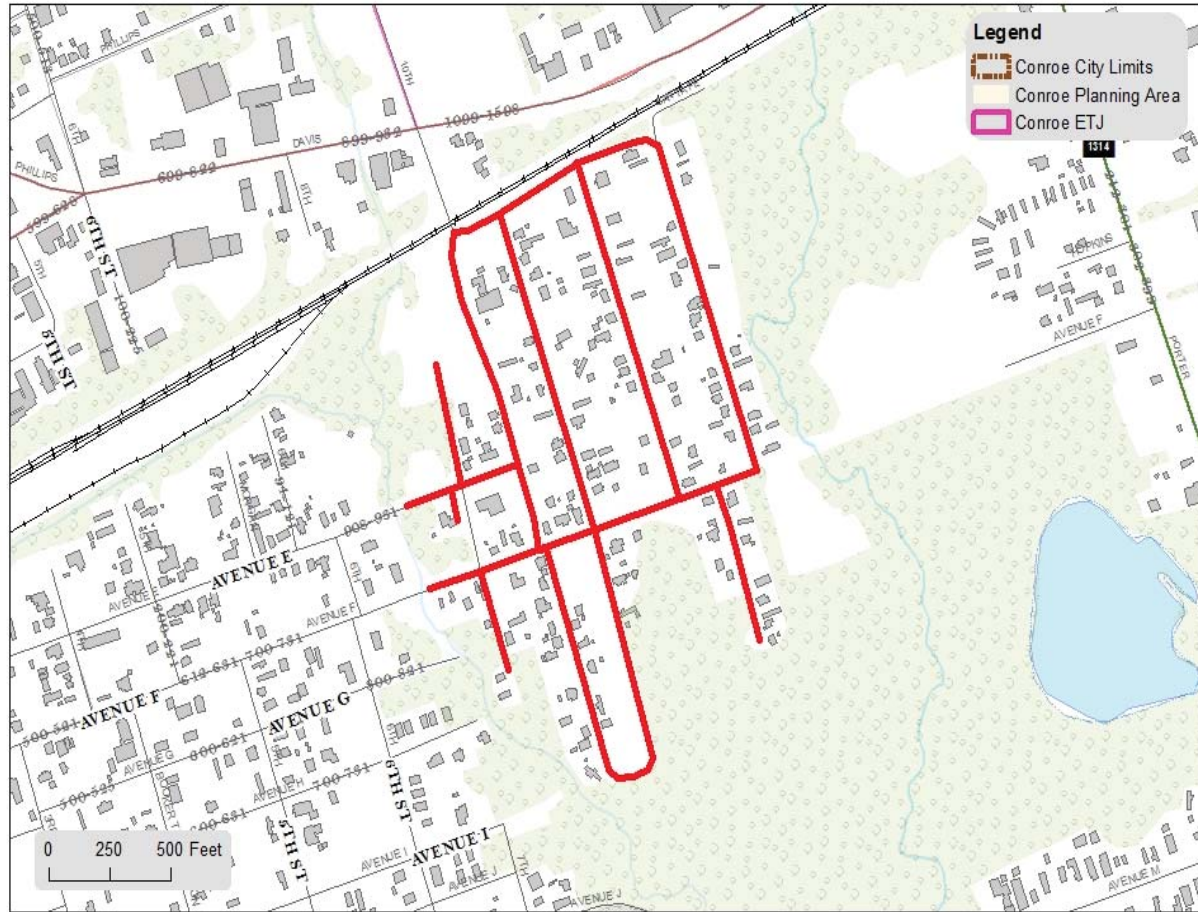
PROJECTED ANNUAL OPERATING IMPACT	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - 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**

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Frazier Sidewalk Improvements	<b>Project Code:</b> 627
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Both sides of Frazier from BNSF railroad to North Loop 336	
<b>Summary:</b>	This project consists of approximately 21,000 linear feet of 5 foot wide sidewalks with 6 foot driveway crossings. This project is to enhance pedestrian mobility along the corridor.	
<b>Project Start Date:</b>	January 2015	
<b>Project End Date:</b>	October 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	298,000	250,000	-	-	-	-	-	548,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 298,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548,000</b>
<b>* Other Sources</b>	2008 COs (7540-9030)							\$ 298,000
								\$ -
								<b>\$ 298,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
1112-Planning Design (Outside)	37,000	-	-	-	-	-	-	37,000
1113-Testing/Inspection	5,000	-	-	-	-	-	-	5,000
1114-Construction (Outside)	156,000	250,000	-	-	-	-	-	406,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 298,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

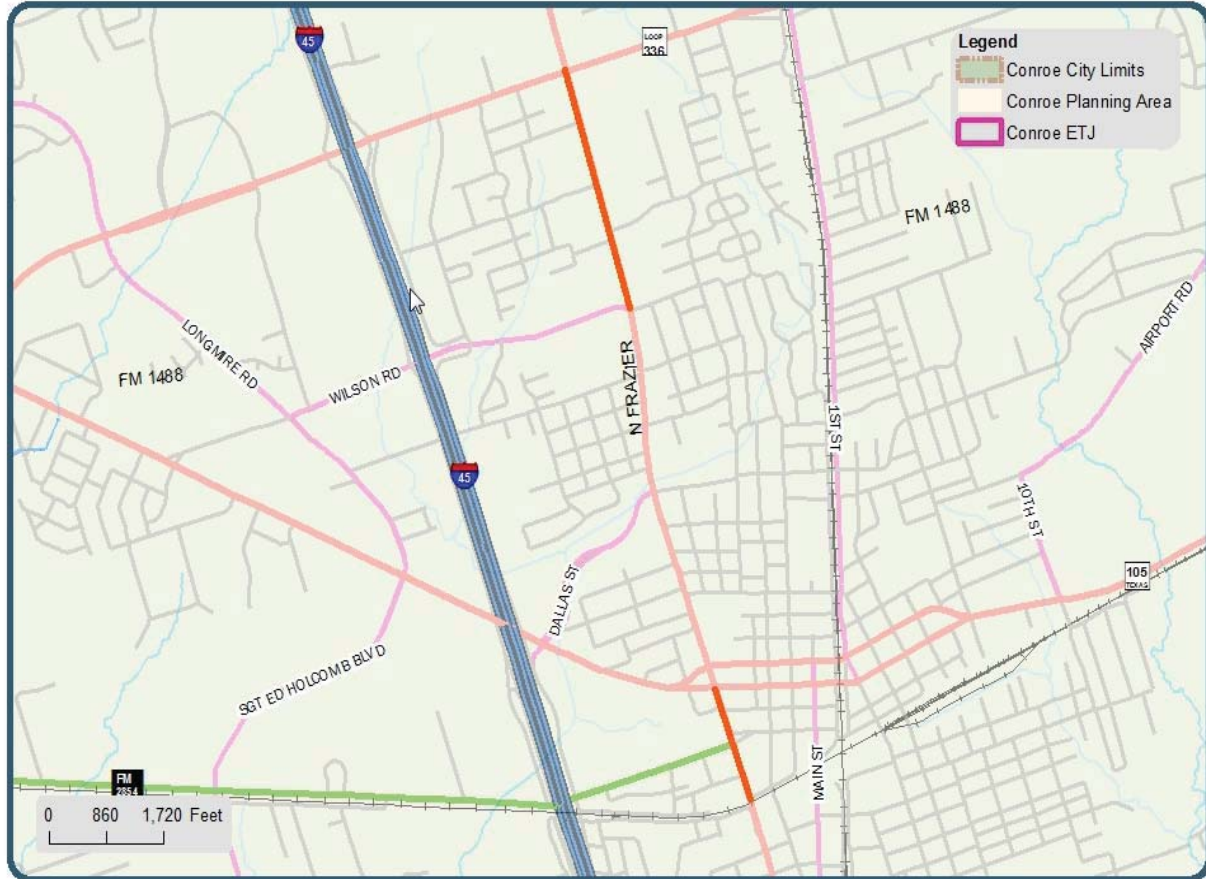


# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Sidewalk - Frazier Sidewalk Improvements	Project Code:	627
Project Manager:	Public Works		
Location Description:	Both sides of Frazier from BNSF railroad to North Loop 336		

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - TIRZ #3 Crighton Road Widening	<b>Project Code:</b> 959
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to FM 1314	
<b>Summary:</b>	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) with shoulder improvements. This project will consist of milling the existing surface, adding a wider base, adding a new asphalt overlay, and streetlights.	
<b>Project Start Date:</b>	May 2015	
<b>Project End Date:</b>	January 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,911,000	-	-	-	-	-	1,911,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	3,264,000	-	-	-	-	-	-	3,264,000
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,264,000</b>	<b>\$ 1,911,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,175,000</b>

* Other Sources	Transfer In from TIRZ #3 Fund	\$ 3,264,000
		\$ -
		<b>\$ 3,264,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	3,264,000	1,290,000	-	-	-	-	-	4,554,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	621,000	-	-	-	-	-	621,000
<b>TOTAL COST</b>	<b>\$ 3,264,000</b>	<b>\$ 1,911,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,175,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



CRIGHTON RD WIDENING

## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Pedestrian Access & Transit Improvements	<b>Project Code:</b> 941
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	See Attached Bus Route	
<b>Summary:</b>	<p>The purpose of this project is to construct sidewalks and install transit amenities such as bus stops, shelters, benches, bike racks, and improve streetscape. This project is funded through Bus Liveability (5309) Grant. The original project total is \$2,100,000 for Construction, Pedestrian Access and Walkway. \$400,000 has been designated to fund the Wilson Rd Sidewalk CIP and other sidewalk projects.</p>	
<b>Project Start Date:</b>	January 2013	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	1,600,000	500,000	-	-	-	-	-	2,100,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,600,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

<b>* Other Sources</b>	Bus Liveability (5309) Grant Proceeds / Transportation Development Credits	\$ 1,600,000
	\$100k moved forward for FY15-16; also added the 400k for Wilson Rd sidewalks and other sidewalk projects	\$ 500,000
		<b>\$ 2,100,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	1,600,000	500,000	-	-	-	-	-	2,100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,600,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

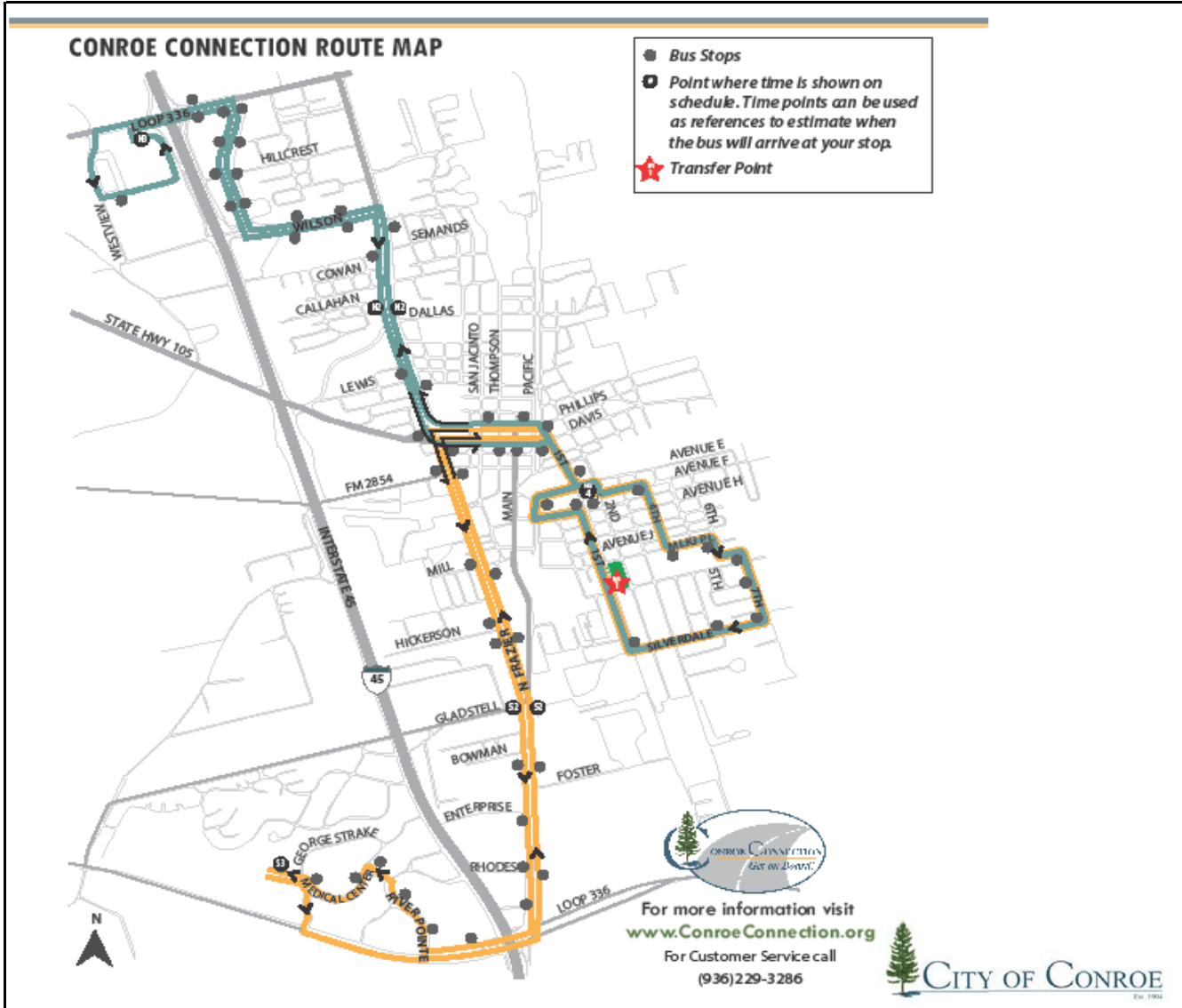
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (5,000)</b>	<b>\$ (10,000)</b>

## Five-Year Capital Improvement Program Project Budget Summary

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

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Conroe MMD #1 Intersections	<b>Project Code:</b> F70
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Camp Strake/Johnson Development/Grand Central Park	
<b>Summary:</b>	To construct roadway improvements for the Grand Central Park Development with 100% reimbursement by the developer. Improvements include several intersections and road widening. This is a developer's agreement and will be reimbursed 100% to the City.	
<b>Project Start Date:</b>	Current	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	1,680,000	-	-	-	-	-	-	1,680,000
<b>TOTAL REVENUE</b>	<b>\$ 1,680,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,680,000</b>

<b>* Other Sources</b>	100% reimbursement by the developer (7512-6114)							\$ 1,680,000
								\$ -
								<b>\$ 1,680,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	1,680,000	-	-	-	-	-	-	1,680,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,680,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,680,000</b>

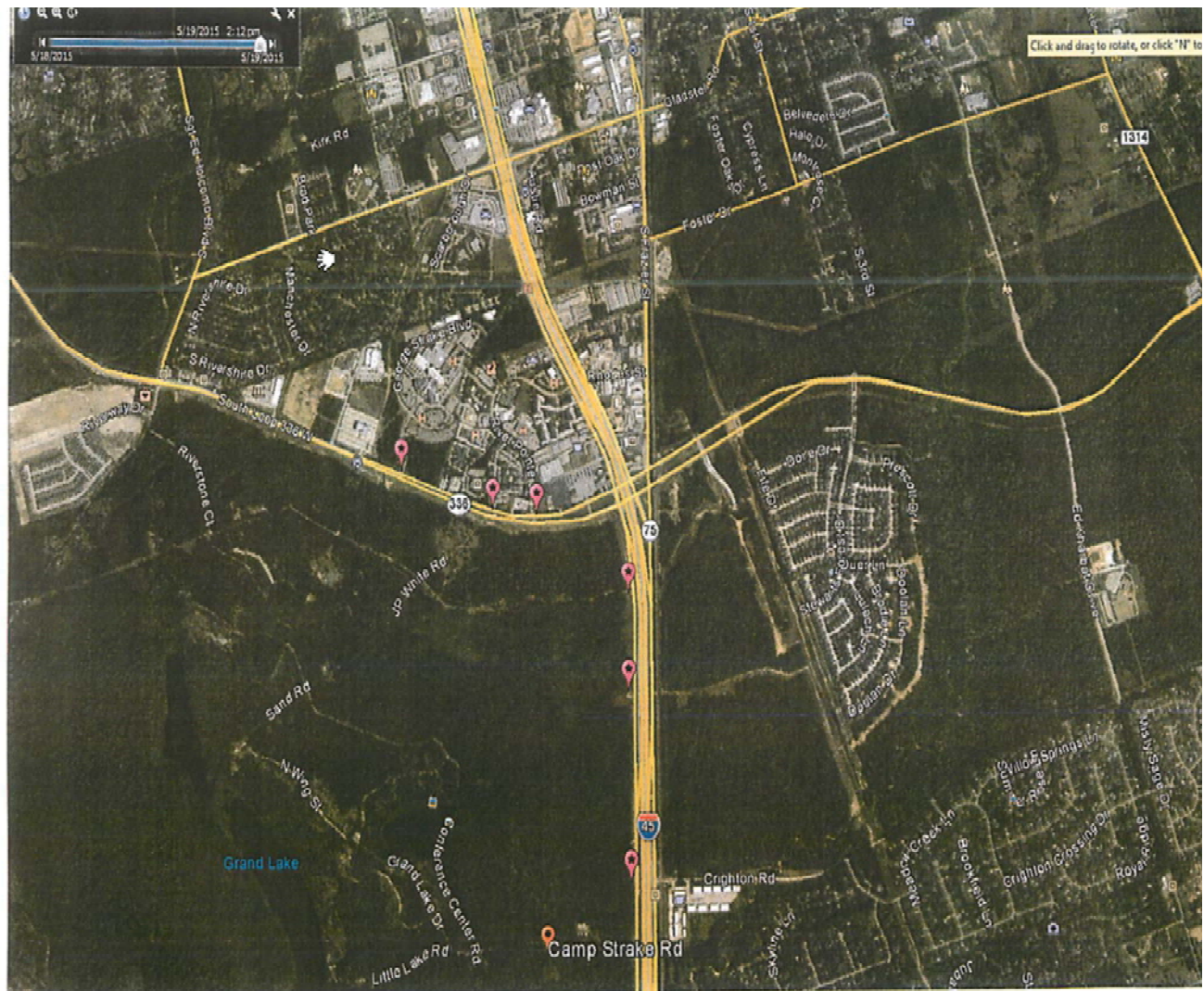
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway - Conroe MMD #1 Intersections	<b>Project Code:</b>	F70
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Camp Strake/Johnson Development/Grand Central Park		

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Pinecrest/Woodcrest Subdivision & Forest Estates/Hunters Trail Area - Overlay Project	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Pinecrest/Woodcrest Subdivision & Forest Estates/Hunters Trail Area		
<b>Summary:</b>	The project involves milling and replacement of the existing asphalt pavement with 2" concrete pavement.		
<b>Project Start Date:</b>	October 2015		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	2,401,000	-	-	-	-	-	2,401,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,401,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,401,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	2,401,000	-	-	-	-	-	2,401,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 2,401,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,401,000</b>

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

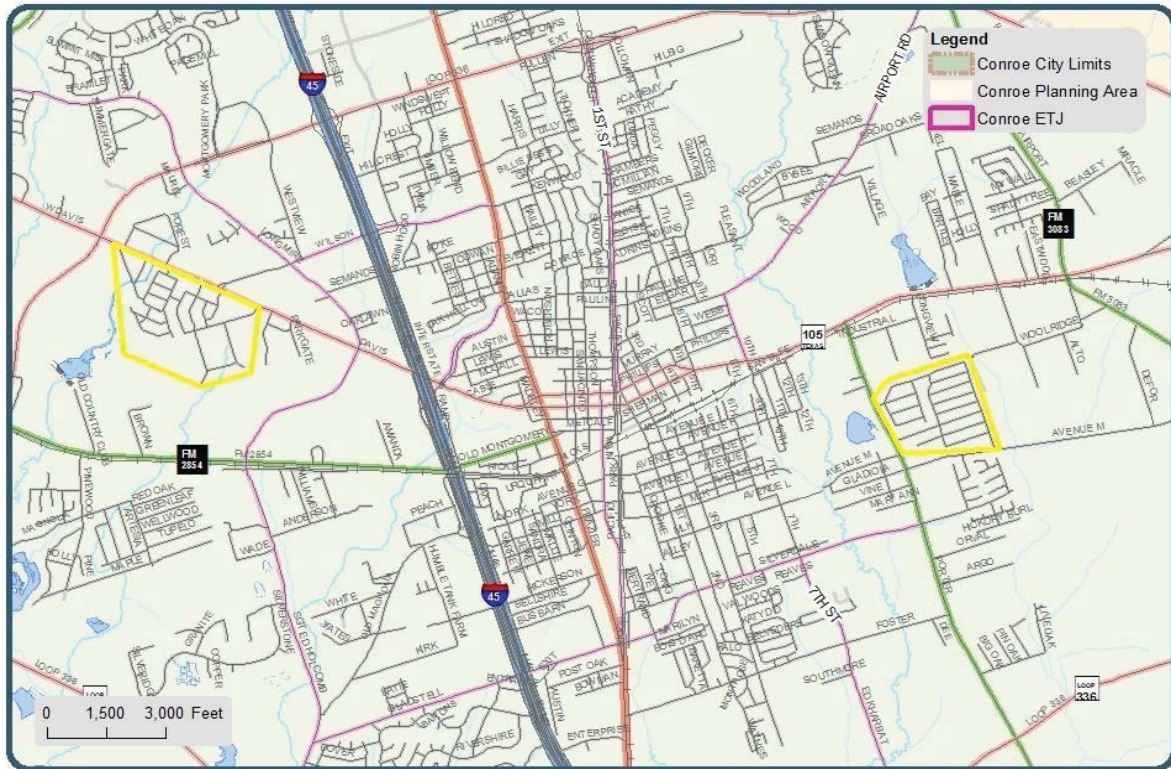
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



P-CODE TBD

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## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - TIRZ #3 - Longmire Road Phase 2B	<b>Project Code:</b>	669
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood		
<b>Summary:</b>	<p>This project involves widening and upgrading approximately 1.17 miles of existing 2-lane/2-way asphalt road to 4-lane/2-way 49' back to back concrete pavement. The pavement will be 9" continuously reinforced concrete pavement with curb and gutter. The drainage improvements include 18" and 24" reinforced concrete pipe, inlets, junction boxes, and headwalls.</p>		
<b>Project Start Date:</b>	October 2015		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	6,350,000	-	-	-	-	-	6,350,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 6,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,350,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
1112-Planning Design (Outside)	-	350,000	-	-	-	-	-	350,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	5,800,000	-	-	-	-	-	5,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 6,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,350,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

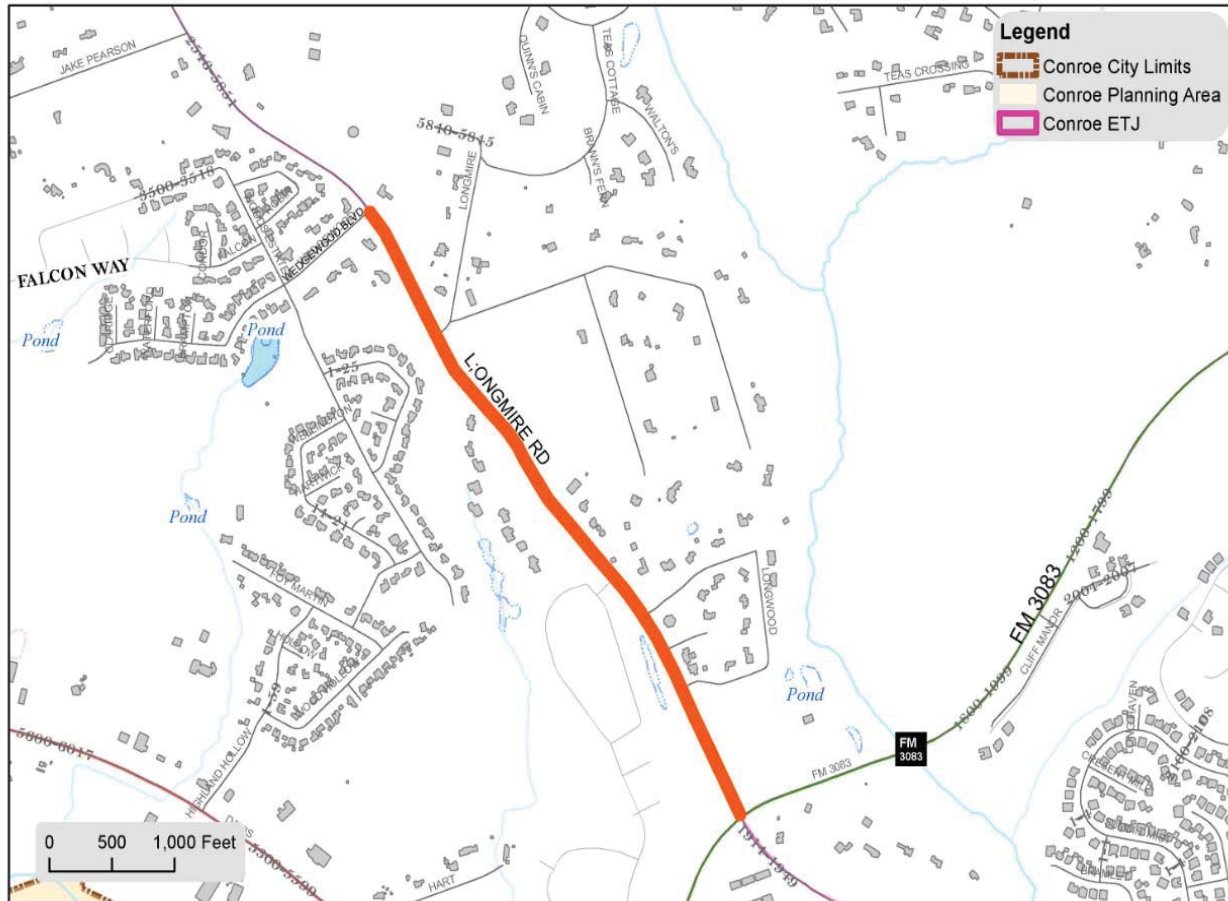
# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP

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P-669  
ROADWAY TRANSPORTATION  
LONGMIRE RD PHASE 2B



### ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Sidewalk - Flag Park/Spirit of Texas Bank	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Spirit of Texas	
<b>Summary:</b>	<p>This project will construct a sidewalk and pedestrian bridges over the drainage ditch connecting the Flag Park, SH 105 and TxDOT Detention Pond Park Area. This project will also improve drainage of Spirit of Texas Bank. The project includes the construction of 900 linear feet of concrete sidewalks, installation of two pedestrian bridges (8 foot clear width), installation of storm sewer (30" to 48") and junction boxes with grate inlets.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	802,000	-	-	-	-	802,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	802,000	-	-	-	-	802,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000</b>

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

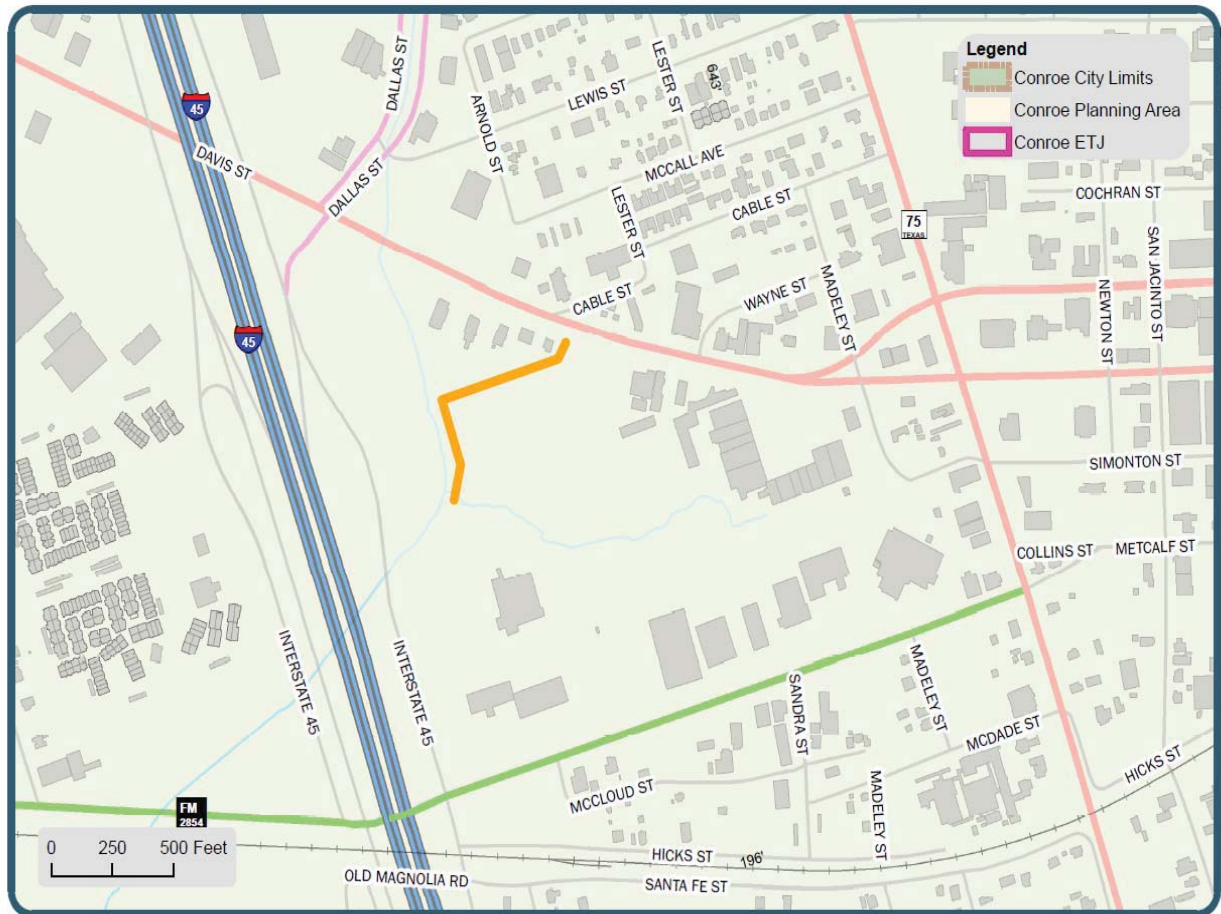
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD

SIDEWALK/DRAINAGE - SPIRIT OF TEXAS BANK



## ADDITIONAL PROJECT DETAILS:

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

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

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	9,223,000	-	-	-	-	9,223,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

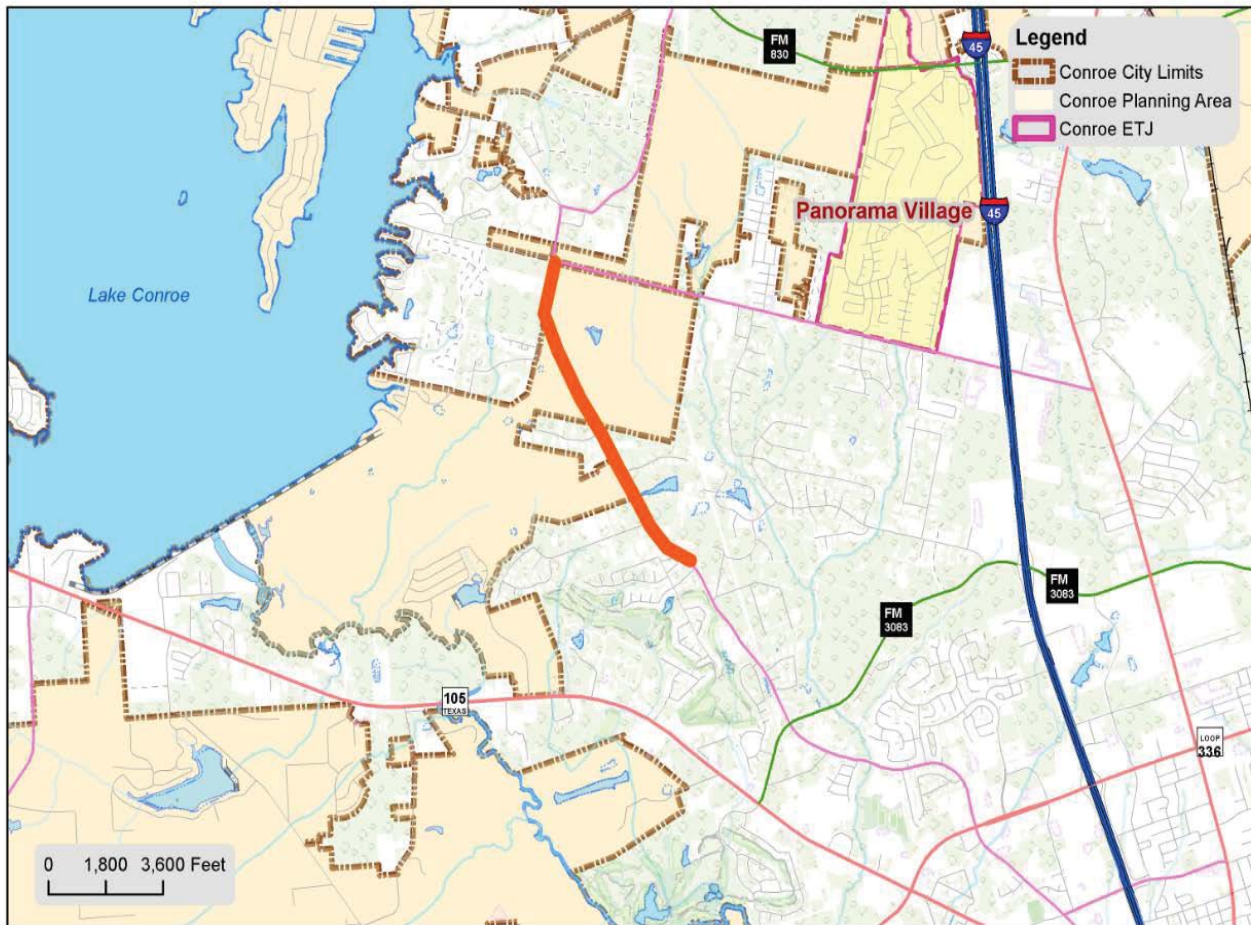
KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	423,000	-	-	-	-	423,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	8,800,000	-	-	-	-	8,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,223,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**PROJECT MAP**



P-604  
TIRZ #3 - LONGMIRE RD PHASE III

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

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Robinwood Street Reconstruction	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Robinwood Subdivision - Section 1	
<b>Summary:</b>	This project consists of approximately 18,500 linear feet of removal and replacement of 8" continuously reinforced concrete pavement road (30' width) with curb and gutter, inlet tops, and replacement of 5' sidewalks. Reconstruct entire subdivision streets after waterline rehab has been completed.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	564,000	500,000	-	-	-	1,064,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	320,000	-	-	-	-	320,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	244,000	500,000	-	-	-	744,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>

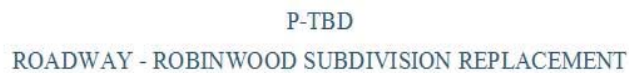
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - M.P. Clark Road / Willis ISD	<b>Project Code:</b>	892
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 830 to League Line Road		
<b>Summary:</b>	<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 9,000 linear feet of roadway at 49' wide (2 lanes each direction) with 9" concrete curb and gutter with storm sewer.</p>		
<b>Project Start Date:</b>	October 2015		
<b>Project End Date:</b>	September 2018		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	650,000	813,000	2,851,000	4,100,000	-	-	-	8,414,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	687,000	-	-	-	-	687,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 650,000</b>	<b>\$ 813,000</b>	<b>\$ 3,538,000</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,101,000</b>

<b>* Other Sources</b>	2010 CO's (7560-9030)	\$ 650,000
	Willis ISD - see Agreement approved April 6, 2011	\$ 687,000
		<b>\$ 1,337,000</b>

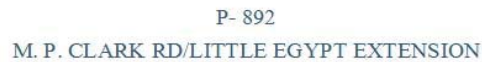
**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
1112-Planning Design (Outside)	650,000	670,000	-	-	-	-	-	1,320,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	3,500,000	4,100,000	-	-	-	7,600,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	38,000	38,000	-	-	-	-	76,000
<b>TOTAL COST</b>	<b>\$ 650,000</b>	<b>\$ 813,000</b>	<b>\$ 3,538,000</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,101,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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This includes \$50,000 for geotechnical services in design and the miscellaneous charges are for construction management.



# Five-Year Capital Improvement Program Project Budget Summary

**Project Type:** Streets CIP

**Project Name:** Roadway - Tanglewood / Briarwood Reconstruct **Project Code:** TBD

**Project Manager:** Public Works

**Location Description:** Tanglewood / Briarwood - Nugent to Wilson / Frazier to Pacific

**Summary:** The project involves replacing approximately 8.55 miles of existing asphalt pavement with new 6" concrete pavement with curb.

**Project Start Date:** October 2016

**Project End Date:** September 2019

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	200,000	1,320,000	1,280,000	-	-	2,800,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,320,000</b>	<b>\$ 1,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

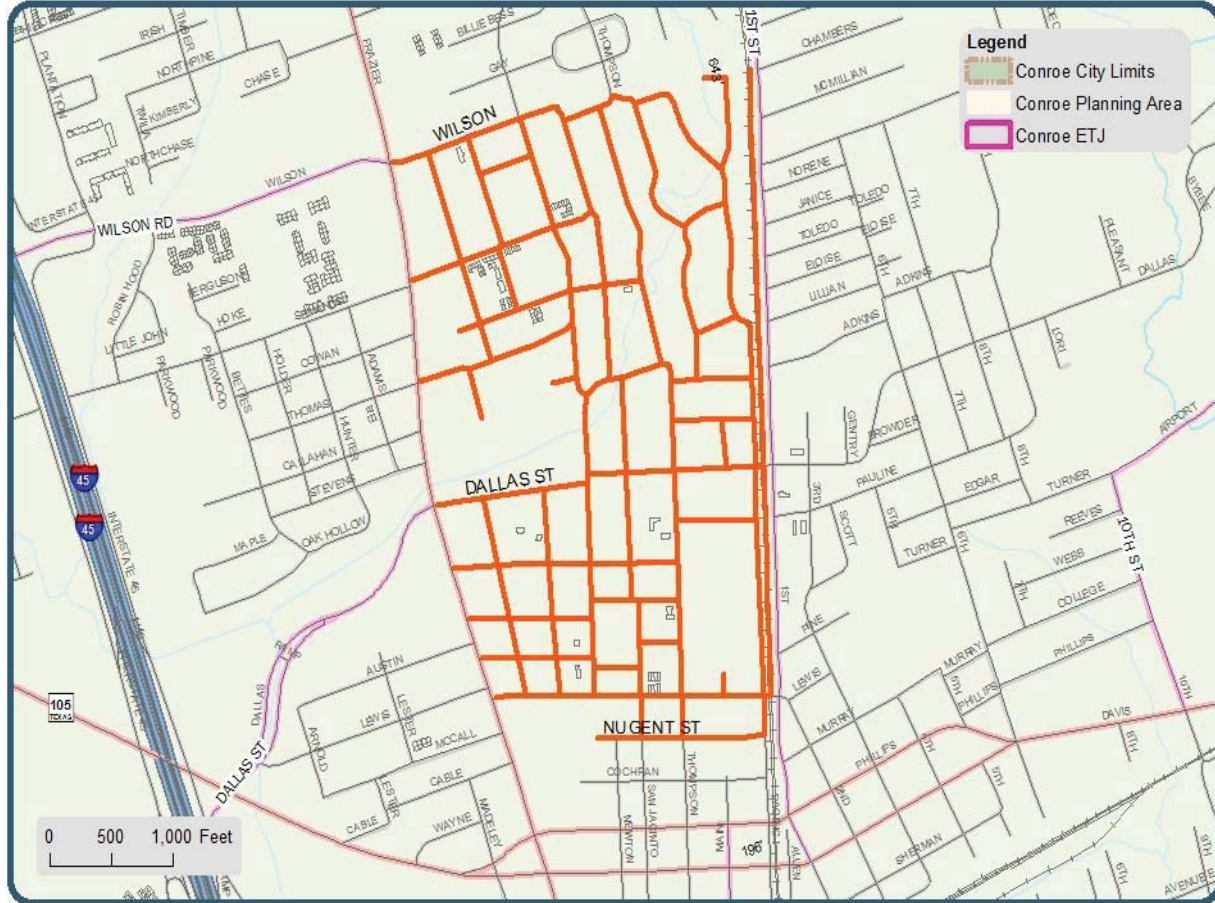
KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	200,000	800,000	-	-	-	1,000,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	520,000	1,280,000	-	-	1,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,320,000</b>	<b>\$ 1,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



P-CODE TBD



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Camelot Street Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 to Camelot Street	
<b>Summary:</b>	<p>This project will construct a road to extend to the existing Camelot Street. The project consists of approximately 2,600 linear feet of concrete pavement with storm sewer.</p>	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	2,261,000	-	-	-	2,261,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	161,000	-	-	-	161,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	2,100,000	-	-	-	2,100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261,000</b>

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

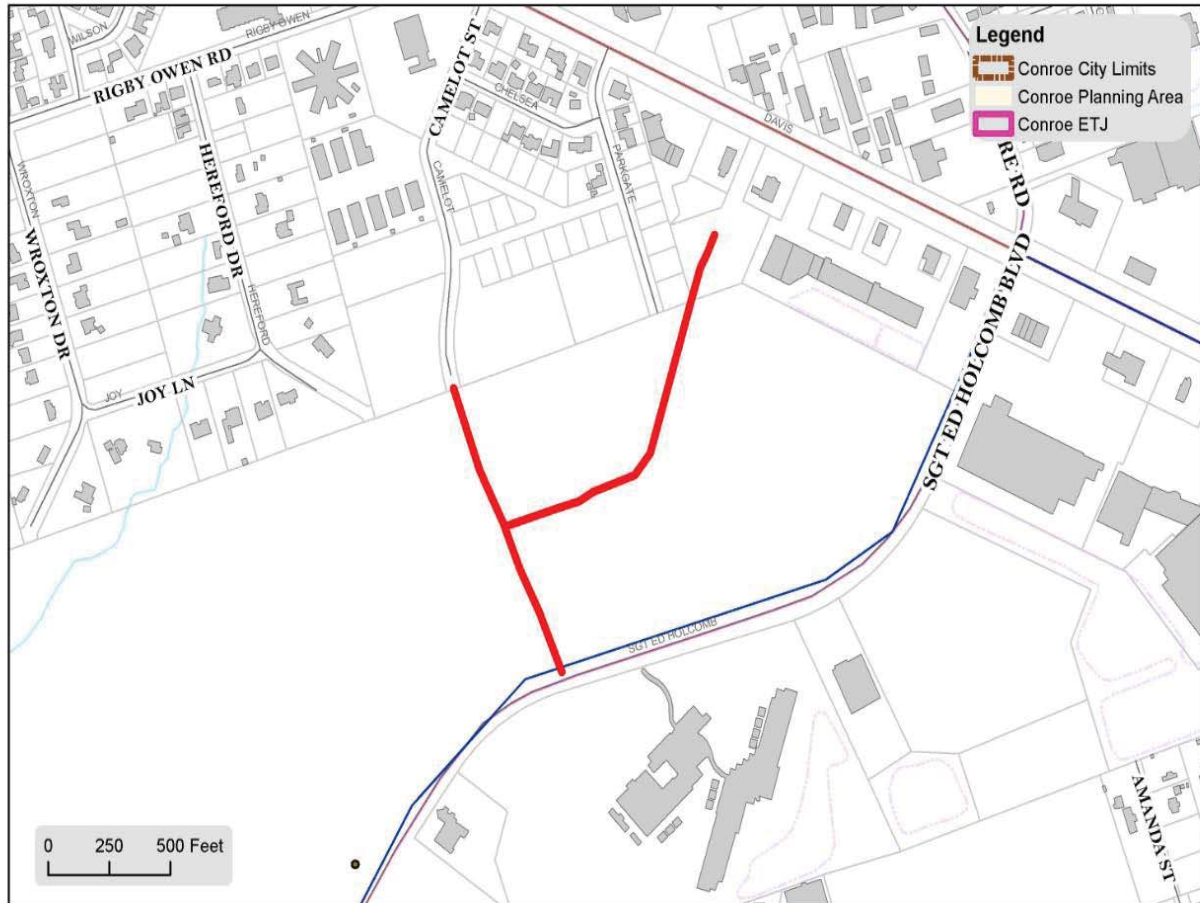
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-TBD STREET  
CAMELOT STREET EXTENSION



## ADDITIONAL PROJECT DETAILS:

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# **SIGNALS**

## **CIP**

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - Crighton Road at Ed Kharbat Drive	<b>Project Code:</b> F39
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Intersection of Crighton Road and Ed Kharbat Drive/Kidd Road	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT standards. To be constructed with the road project.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	279,000	-	-	-	-	-	-	279,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 279,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279,000</b>
<b>* Other Sources</b>	2015 COs (4140-9030)							\$ 279,000
								\$ -
								<b>\$ 279,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	279,000	-	-	-	-	-	-	279,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 279,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>Project Type:</b>	Signals CIP		
<b>Project Name:</b>	Signal - Crighton Road at Ed Kharbat Drive	<b>Project Code:</b>	F39
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Intersection of Crighton Road and Ed Kharbat Drive/Kidd Road		

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

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

**Project Type:** Signals CIP

**Project Name:** Signal - North Loop 336 at Oxford Drive **Project Code:** F22

**Project Manager:** Public Works

**Location Description:** North Loop 336 at Oxford Drive / Briar Drive

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

**Project Start Date:** October 2014

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	350,000	-	-	-	-	-	-	350,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

* Other Sources	2015 COs (4140-9030)	\$ 350,000
		\$ -
		<b>\$ 350,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	350,000	-	-	-	-	-	-	350,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Signals CIP		
<b>Project Name:</b>	Signal - North Loop 336 at Oxford Drive	<b>Project Code:</b>	F22
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	North Loop 336 at Oxford Drive / Briar Drive		

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SIGNAL - LOOP 336 AT OXFORD DR/BRIAR DR

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - Loop 336 at Riverpoint	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Corner of Loop 336 at Riverpoint	
<b>Summary:</b>	Install highway traffic signal (mast arms) TxDOT Standards.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	300,000	-	-	-	-	-	300,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	300,000	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

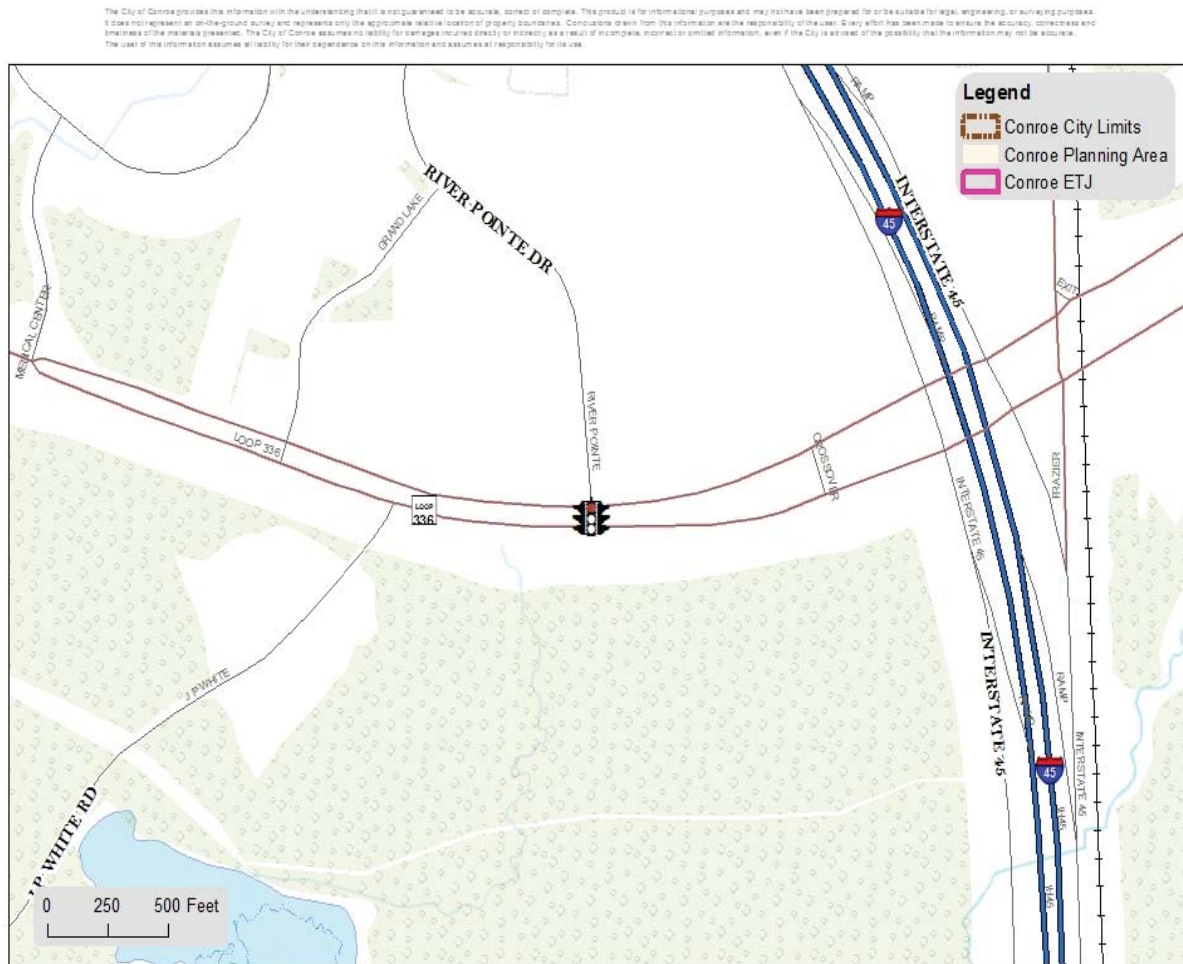
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - Loop 336 at Riverpoint	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Corner of Loop 336 at Riverpoint	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - FM 1488 at Grace Crossing	<b>Project Code:</b> F54
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 and Grace Crossing Church	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, and detection system to meet City standards.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	375,000	-	-	-	-	-	-	375,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

* Other Sources	2015 COs (4140-9030)	\$ 375,000
		\$ -
		<b>\$ 375,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	25,000	-	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	350,000	-	-	-	-	-	-	350,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

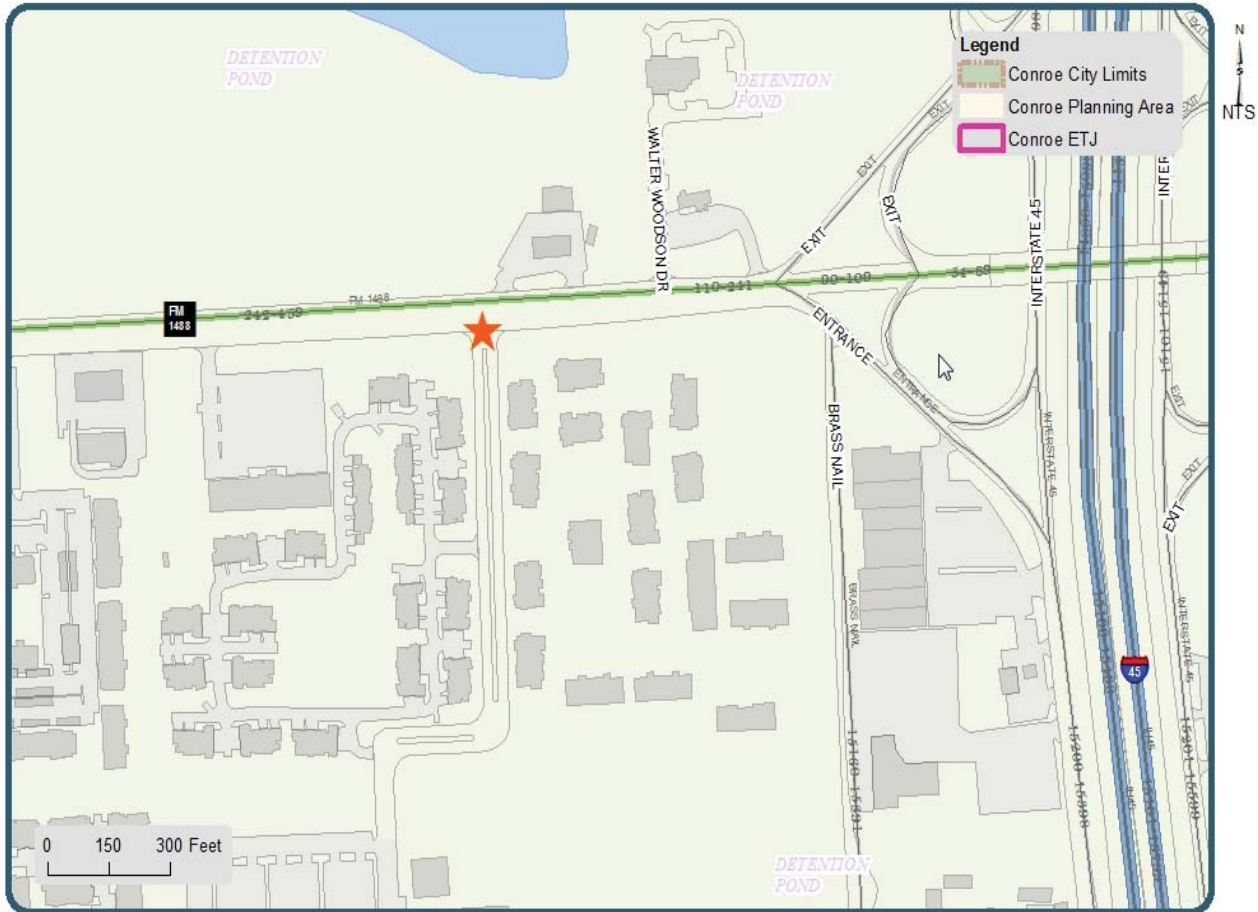


# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD  
SIGNALS - GRACE CROSSING



## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	FM 1488 at Peoples Road	<b>Project Code:</b> F55
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 at Peoples Road	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT Standards.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	325,000	-	-	-	-	-	325,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

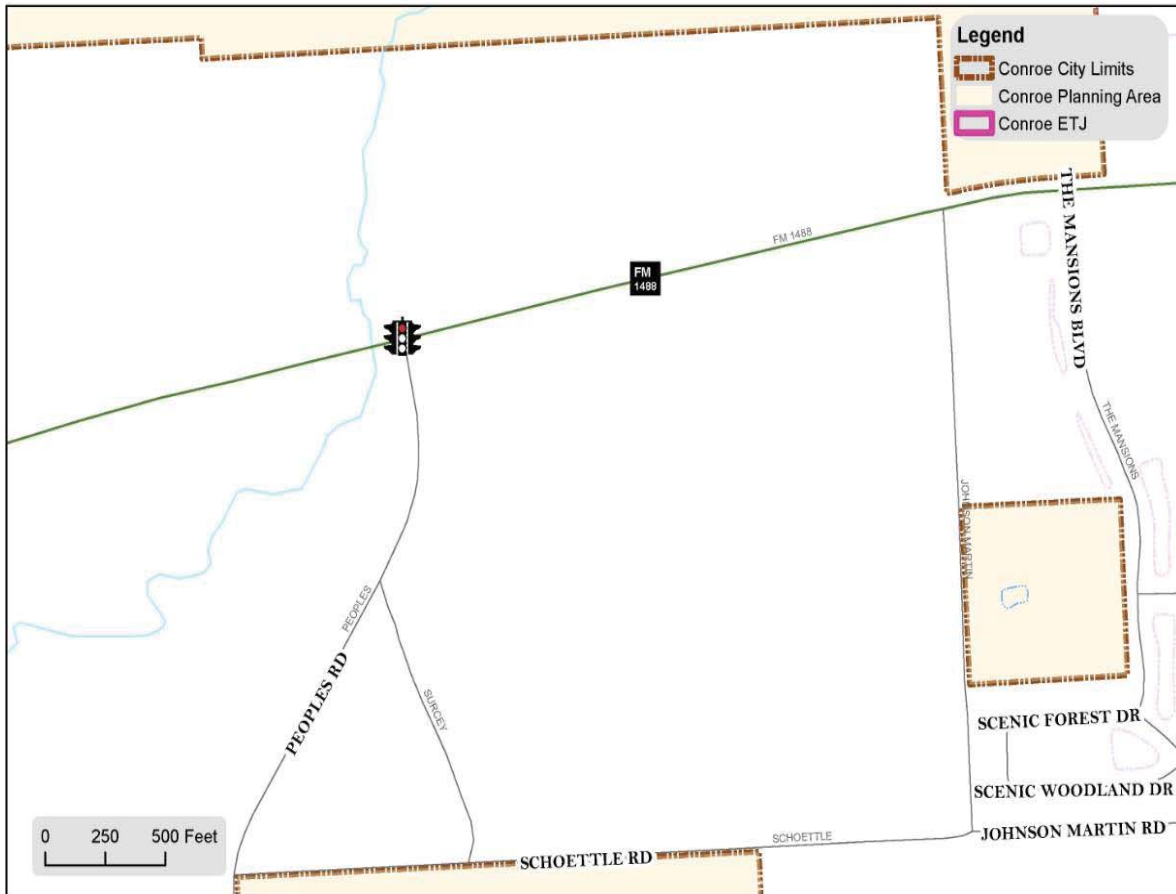
KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	25,000	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	300,000	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Signals CIP		
<b>Project Name:</b>	FM 1488 at Peoples Road	<b>Project Code:</b>	F55
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 1488 at Peoples Road		

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P-TBD SIGNALS  
FM 1488 AT PEOPLES RD



**ADDITIONAL PROJECT DETAILS:**

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

**Project Type:** Signals CIP

**Project Name:** Signal - Loop 336 at Owens Drive **Project Code:** F53

**Project Manager:** Public Works

**Location Description:** YMCA Location

**Summary:** Install highway traffic signal to TxDOT Standards. This location already has existing mast arms.

**Project Start Date:** Prior

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	200,000	25,000	-	-	-	-	-	225,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 200,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>

* Other Sources	2015 COs (4140-9030)	\$ 200,000
		\$ -
		<b>\$ 200,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	25,000	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	200,000	-	-	-	-	-	-	200,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 200,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>

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

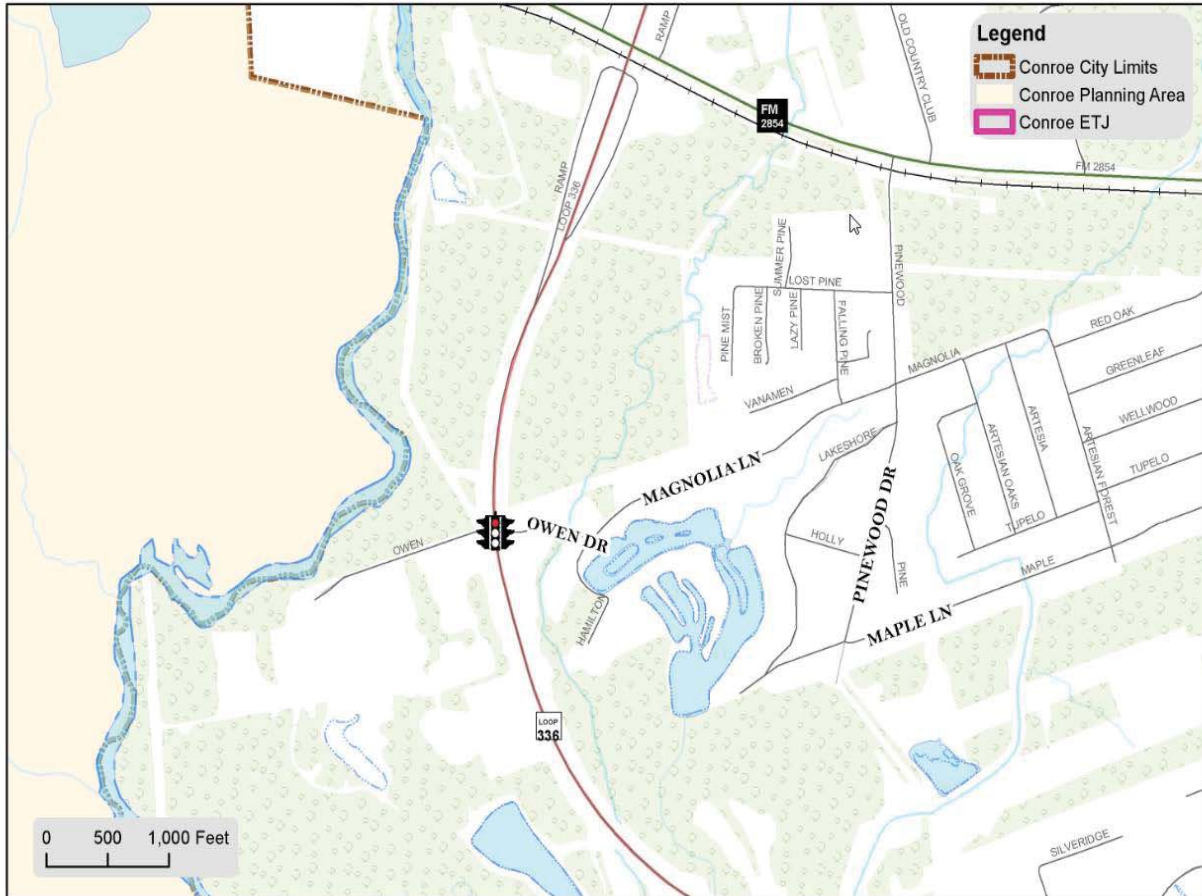
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - Loop 336 at Owens Drive	<b>Project Code:</b> F53
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	YMCA Location	

## PROJECT MAP

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## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Conroe Municipal District #1	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Medical Center/River Point, Crighton, Loop 336 & IH-45 Frontage Road	
<b>Summary:</b>	Install improvements to the existing traffic signals at Crighton Road and at South Loop 336 and Interstate Highway 45 frontage road. The new installation will be at Medical Center/River Point. Design costs will come out of the roadway project. This is a developer's agreement and will be reimbursed 100% to the City.	
<b>Project Start Date:</b>	Current	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	620,000	-	-	-	-	-	-	620,000
<b>TOTAL REVENUE</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,000</b>

* Other Sources	100% reimbursement by the developer (4140-6114)	\$ 620,000
		\$ -
		<b>\$ 620,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	620,000	-	-	-	-	-	-	620,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,000</b>

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

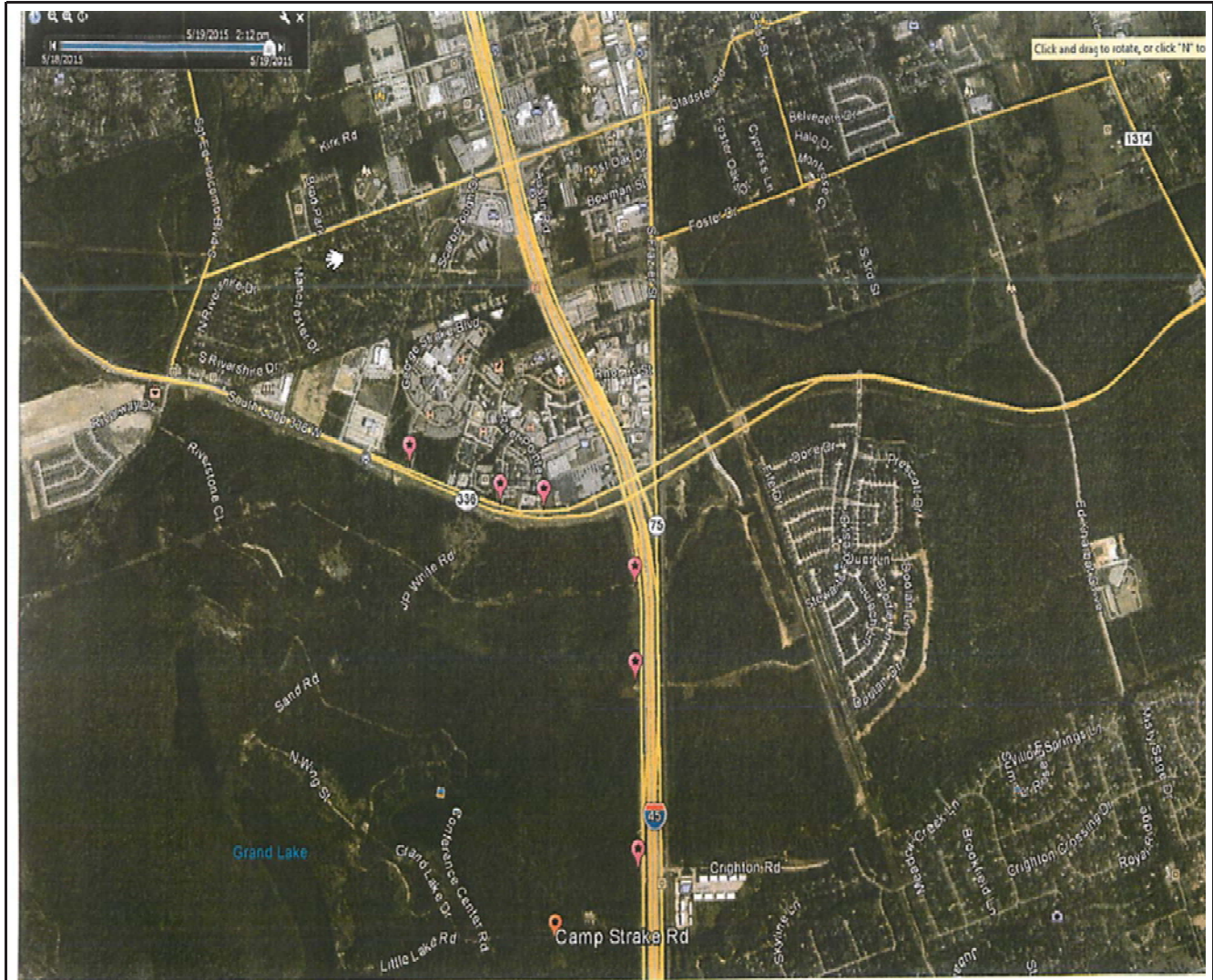
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP		
<b>Project Name:</b>	Conroe Municipal District #1	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Medical Center/River Point, Crighton, Loop 336 & IH-45 Frontage Road		

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**

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# Five-Year Capital Improvement Program

## Project Budget Summary

**Project Type:** Signals CIP

**Project Name:** Frazier Street at Foster Street **Project Code:** TBD

**Project Manager:** Public Works

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

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

**Project Start Date:** October 2015

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	325,000	-	-	-	-	-	325,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

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

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	25,000	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	300,000	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

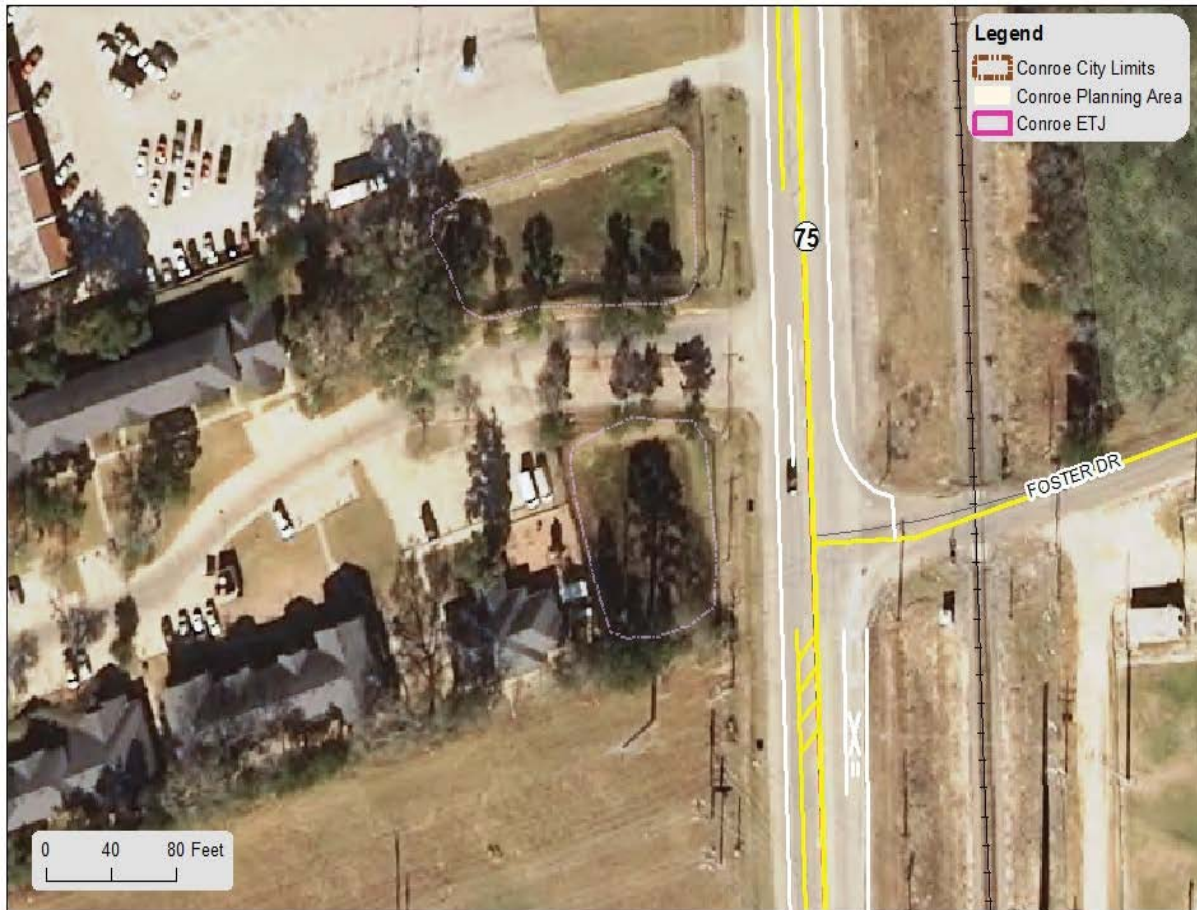


**Five-Year Capital Improvement Program  
Project Budget Summary**

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Frazier Street at Foster Street	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Intersection of Frazier Street at Foster Street	

**PROJECT MAP**

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P-TBD  
TRAFFIC - FRAZIER AT FOSTER ST



**ADDITIONAL PROJECT DETAILS:**

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - South Loop 336 at IH-45	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	South Loop 336 at IH-45	
<b>Summary:</b>	Upgrade highway traffic signal new controllers (6 mast arms) to TxDOT standards.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,000,000	-	-	-	-	-	1,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,000,000	-	-	-	-	-	1,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

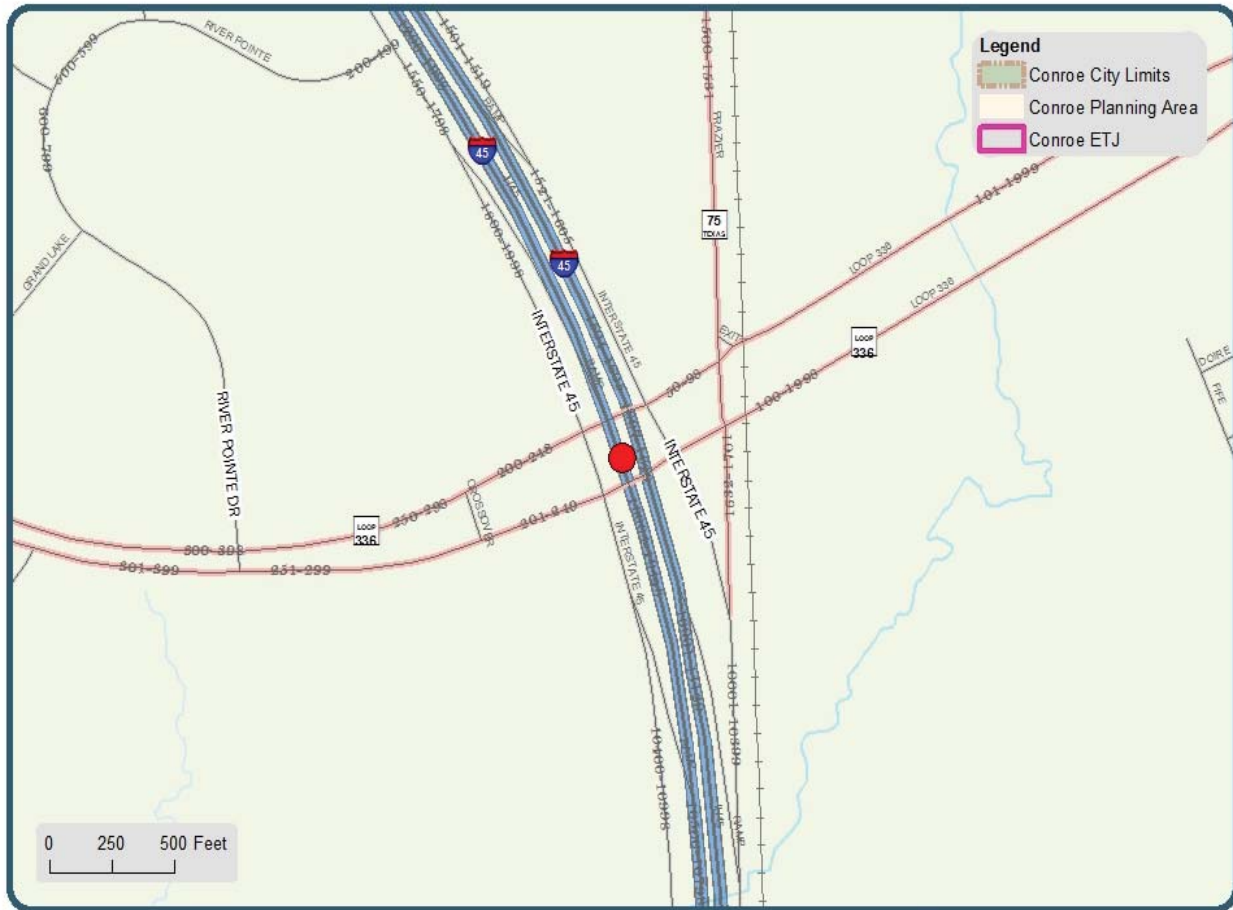
# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - South Loop 336 at IH-45	Project Code: TBD
Project Manager:	Public Works	
Location Description:	South Loop 336 at IH-45	

### PROJECT MAP

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P-CODE TBD

SIGNAL - S LOOP 336 AT IH-45



### ADDITIONAL PROJECT DETAILS:

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

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

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	350,000	-	-	-	-	350,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	25,000	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	325,000	-	-	-	-	325,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

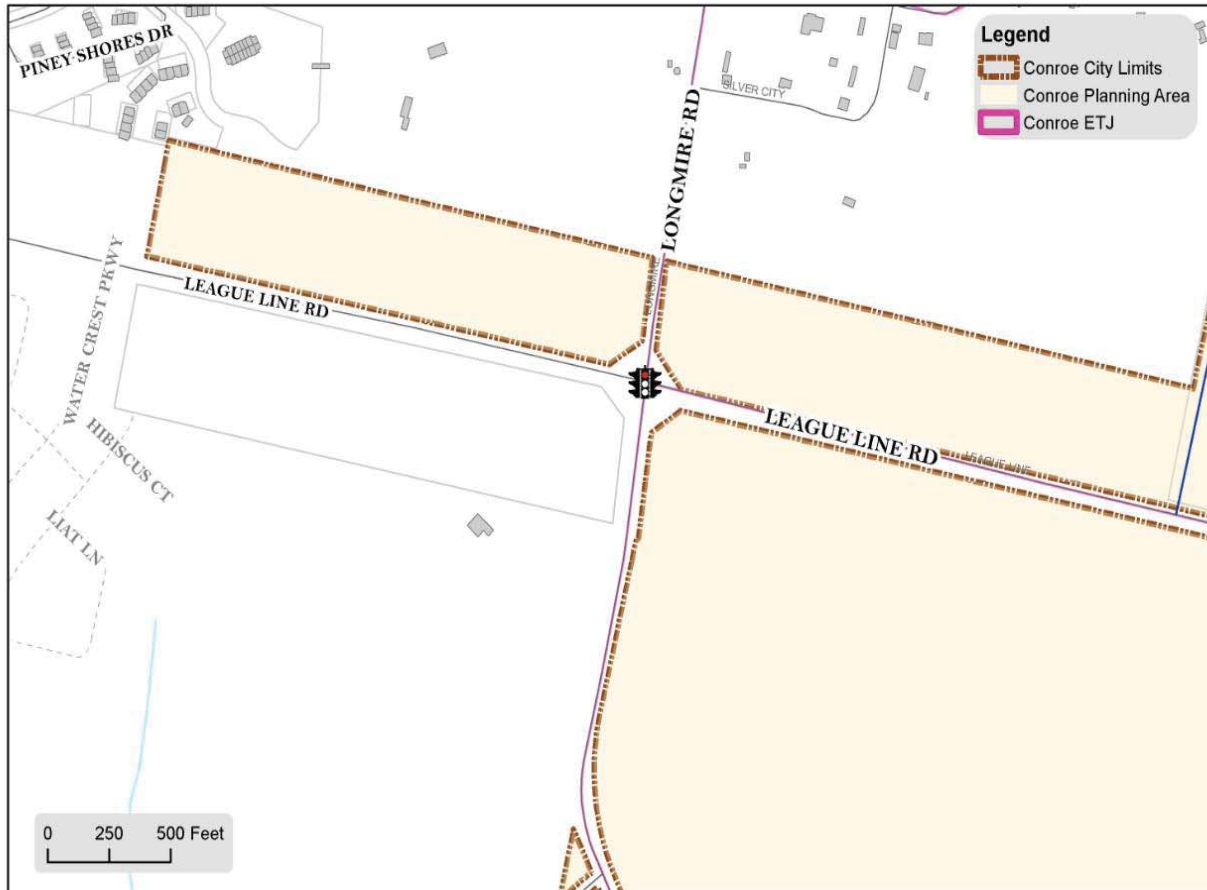
# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP

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P-TBD SIGNALS  
LONGMIRE RD AT LEAGUE LINE RD



### ADDITIONAL PROJECT DETAILS:

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# **FACILITIES CIP**



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Police and Municipal Court Facility	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">990</span>
<b>Project Manager:</b>	Police Department	
<b>Location Description:</b>	2300 Plantation Drive / Drennan Road	
<b>Summary:</b>	<p>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 accomodate annexation and population expansion and need for services with the expectation of serving the City for the next 20-30 years.</p>	
<b>Project Start Date:</b>	October 2013	
<b>Project End Date:</b>	March 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	17,589,000	-	-	-	-	-	-	17,589,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 17,589,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,589,000</b>

* Other Sources	2014 COs (4270)	\$ 14,345,000
	2015 COs (4280)	\$ 3,244,000
		<b>\$ 17,589,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	750,000	-	-	-	-	-	-	750,000
1114-Construction (Outside)	11,687,000	-	-	-	-	-	-	11,687,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	3,032,000	-	-	-	-	-	-	3,032,000
1118-Miscellaneous	2,120,000	-	-	-	-	-	-	2,120,000
<b>TOTAL COST</b>	<b>\$ 17,589,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,589,000</b>

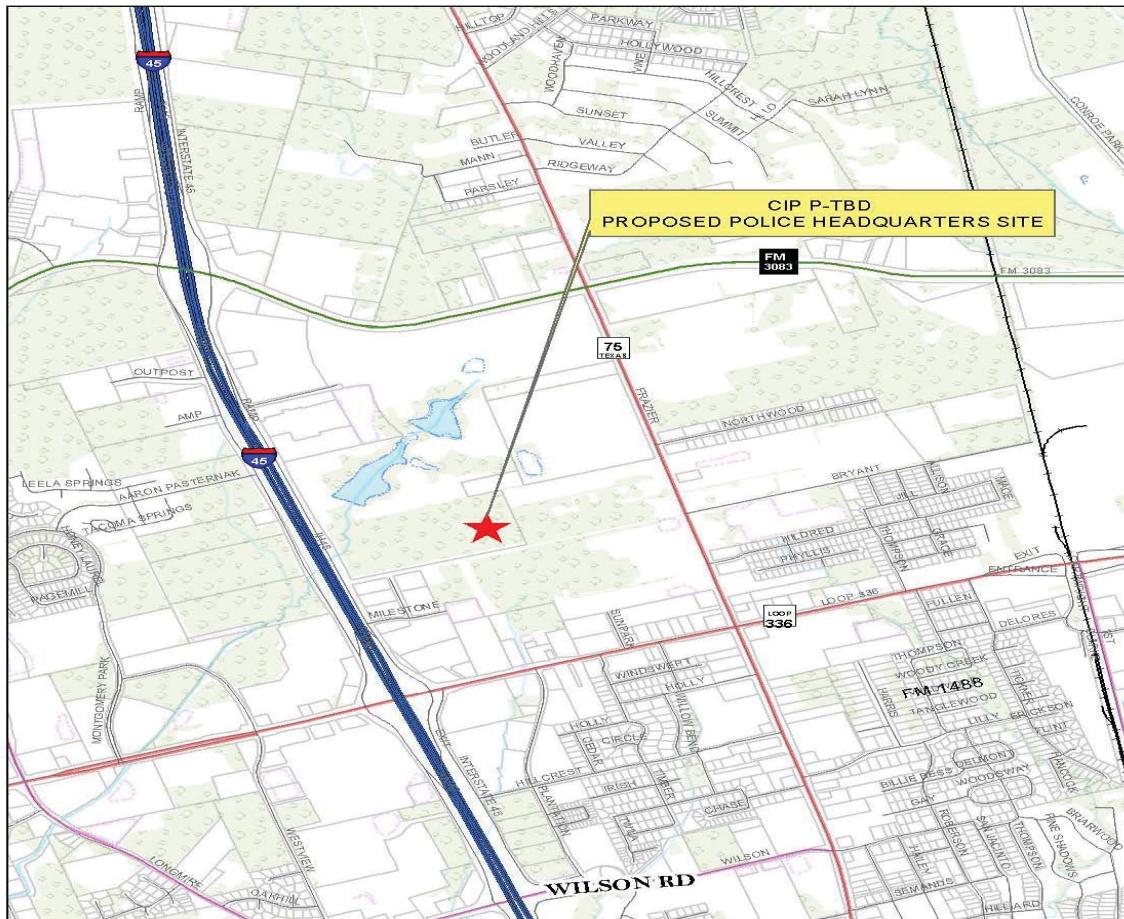
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	2,750	5,500	5,700	5,892	6,073	33,208	59,123
Contractual Services	60,000	120,000	123,600	127,308	131,127	717,057	1,279,093
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ (62,750)</b>	<b>\$ (125,500)</b>	<b>\$ (129,300)</b>	<b>\$ (133,200)</b>	<b>\$ (137,200)</b>	<b>\$ (750,266)</b>	<b>\$ (1,338,216)</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Facilities CIP		
Project Name:	Police and Municipal Court Facility	Project Code:	990
Project Manager:	Police Department		
Location Description:	2300 Plantation Drive / Drennan Road		

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Station #7	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	New Fire Station - League Line Road and Longmire Road, Southwest Corner	
<b>Summary:</b>	<p>In accordance with the Annexation Service Plan, a fire station will be constructed in the northwest area of the City by June 30, 2017. The impact on the Operating Budget includes the addition of 12 fire fighters, purchase of a new Fire Engine with all equipment, and all personal protective equipment for personnel. The 12 personnel would consist of 3 Lieutenants, 3 Engine Operators, and 6 Fire Fighters.</p>	
<b>Project Start Date:</b>	January 2016	
<b>Project End Date:</b>	August 2017	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	2,175,000	3,100,000	-	-	-	-	5,275,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,175,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,275,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	350,000	-	-	-	-	-	350,000
1113-Testing/Inspection	-	75,000	-	-	-	-	-	75,000
1114-Construction (Outside)	-	350,000	630,000	-	-	-	-	980,000
1116-Materials	-	650,000	1,170,000	-	-	-	-	1,820,000
1117-Machinery/Equipment	-	750,000	1,000,000	-	-	-	-	1,750,000
1118-Miscellaneous	-	-	300,000	-	-	-	-	300,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 2,175,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,275,000</b>

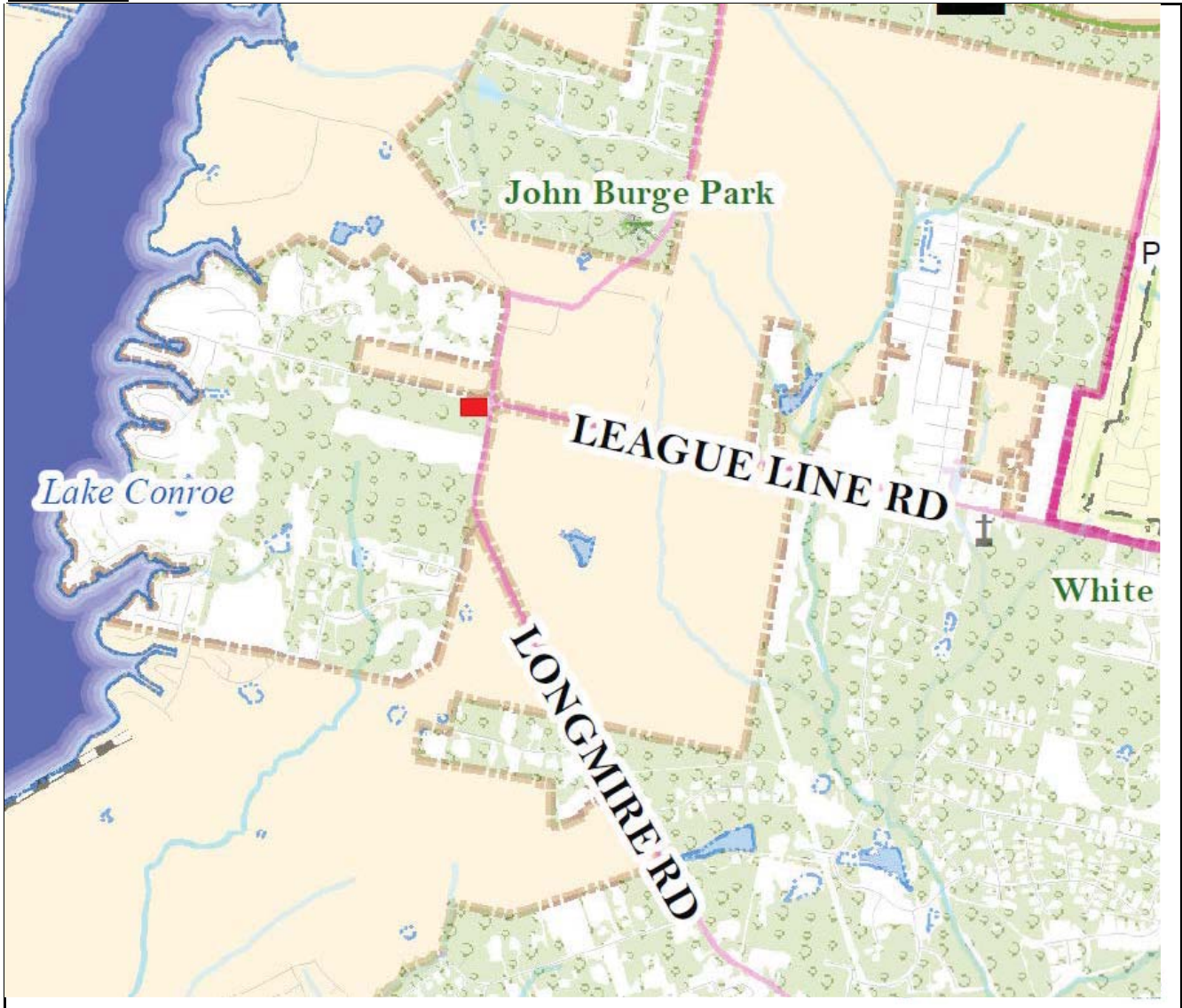
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ 1,075,000	\$ 1,107,250	\$ 1,140,468	\$ 1,174,682	\$ 6,423,640	\$ 10,921,039
Supplies	-	112,000	115,360	118,821	122,385	669,254	1,137,820
Contractual Services	-	127,000	130,810	134,734	138,776	758,886	1,290,206
Capital Outlay	-	200,000	-	-	-	-	200,000
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ (1,514,000)</b>	<b>\$ (1,353,420)</b>	<b>\$ (1,394,023)</b>	<b>\$ (1,435,843)</b>	<b>\$ (7,851,780)</b>	<b>\$ (13,549,065)</b>

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

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Station #7	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	New Fire Station - League Line Road and Longmire Road, Southwest Corner	

**PROJECT MAP**



**ADDITIONAL PROJECT DETAILS:**

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Department Training Facility - Phase 1	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	Conroe Industrial Park - Conroe Park North - Section 3 Reserve H	
<b>Summary:</b>	Phase 1 of a multi-phase project located on 10.92 acres. Phase 1 project list would include: Environmental study; soil sampling; Design, Dirt and Drainage; Utilities (water lines with hydrants, electrical, sewer, natural gas if available); Large metal building with classrooms, bathrooms, offices, and covered bays for reserve apparatus with parking for 30+, approximately 2000' of roadway; and a security fence around property.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	2,051,000	-	-	-	-	-	2,051,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,051,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,051,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

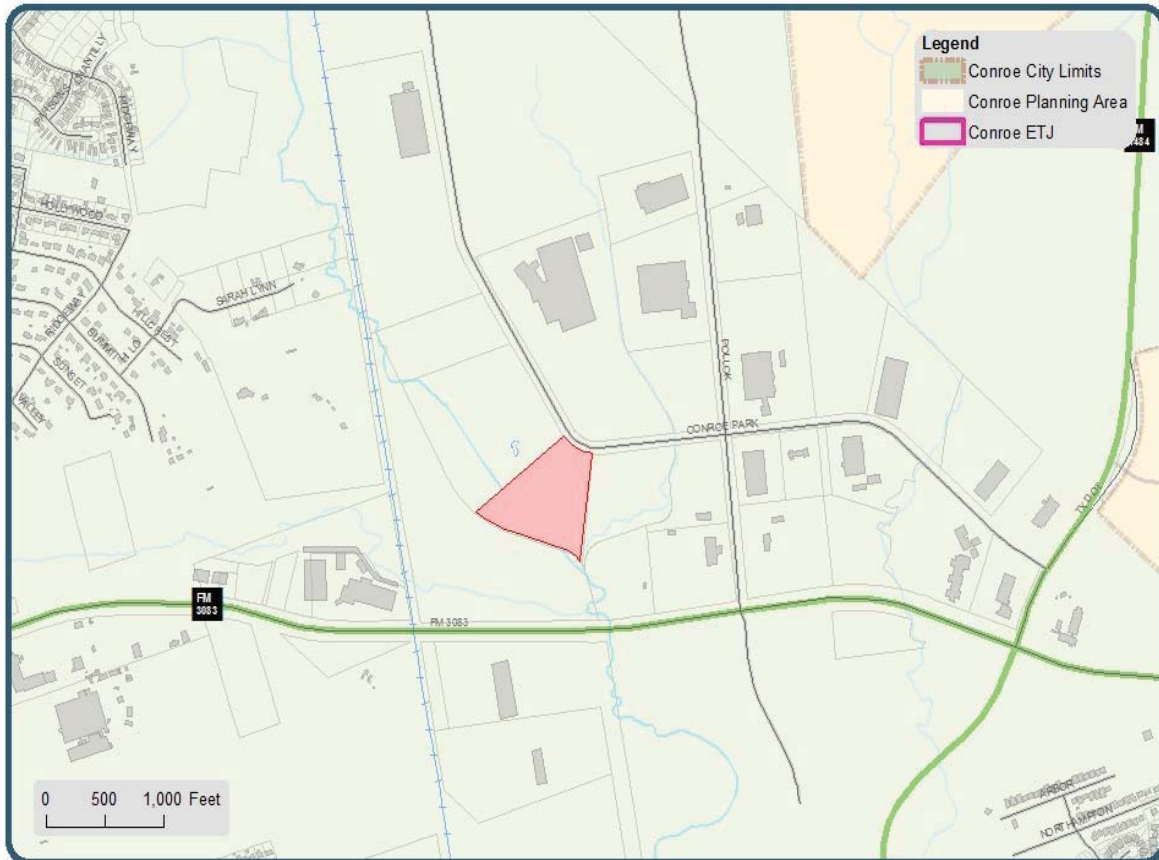
KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	350,000	-	-	-	-	-	350,000
1113-Testing/Inspection	-	50,000	-	-	-	-	-	50,000
1114-Construction (Outside)	-	525,000	-	-	-	-	-	525,000
1116-Materials	-	975,000	-	-	-	-	-	975,000
1117-Machinery/Equipment	-	51,000	-	-	-	-	-	51,000
1118-Miscellaneous	-	100,000	-	-	-	-	-	100,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 2,051,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,051,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Facilities CIP		
<b>Project Name:</b>	Fire Department Training Facility - Phase 1	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Fire Department		
<b>Location Description:</b>	Conroe Industrial Park - Conroe Park North - Section 3 Reserve H		

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



P-CODE TBD

CFD - FIRE TRAINING FACILITY PHASE 2



**ADDITIONAL PROJECT DETAILS:**

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Department Training Facility - Phase 2	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	Conroe Industrial Park - Conroe Park North - Section 3 Reserve H	
<b>Summary:</b>	Phase 2 of a multi-phase project located on 10.92 acres. Design and construct a multi-story burn (Class A) and rescue building. This building will be the most utilized and functional training prop for the entire training field. It will need to be located on a large cement pad to allow for multiple apparatus deployment. The impact on the Operating Budget includes 1 additional training officer at the rank of Lieutenant to assist with training and as a safety officer.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,425,000	-	-	-	-	1,425,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	300,000	-	-	-	-	300,000
1113-Testing/Inspection	-	-	25,000	-	-	-	-	25,000
1114-Construction (Outside)	-	-	350,000	-	-	-	-	350,000
1116-Materials	-	-	650,000	-	-	-	-	650,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	100,000	-	-	-	-	100,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ 96,277	\$ 99,255	\$ 102,233	\$ 559,052	\$ 856,817
Supplies	-	-	44,100	45,000	46,350	253,461	388,911
Contractual Services	-	-	49,000	50,000	51,500	281,623	432,123
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (189,377)</b>	<b>\$ (194,255)</b>	<b>\$ (200,083)</b>	<b>\$ (1,094,136)</b>	<b>\$ (1,677,851)</b>

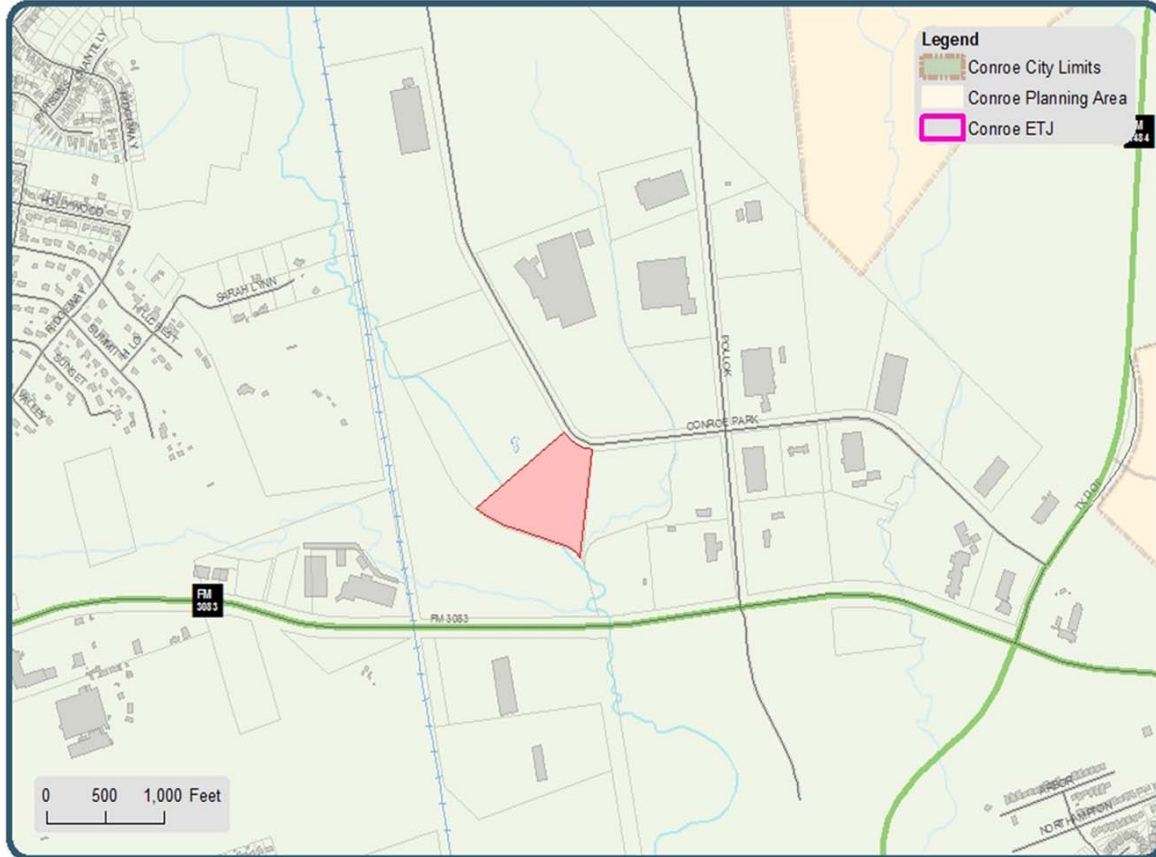


# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Facilities CIP	
Project Name:	Fire Department Training Facility - Phase 2	Project Code: TBD
Project Manager:	Fire Department	
Location Description:	Conroe Industrial Park - Conroe Park North - Section 3 Reserve H	

### PROJECT MAP



P-CODE TBD  
CFD - FIRE TRAINING FACILITY PHASE 2

 CITY OF CONROE, TEXAS  
[WWW.CITYOFCONROE.ORG](http://WWW.CITYOFCONROE.ORG)

### ADDITIONAL PROJECT DETAILS:



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# **PARKS CIP**

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

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Land Acquisition	<b>Project Code:</b> TBD
<b>Project Manager:</b>	TBD	
<b>Location Description:</b>	TBD	
<b>Summary:</b>	Land acquisition for future parks and centers.	
<b>Project Start Date:</b>	Fall 2015	
<b>Project End Date:</b>	Fall 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,550,000	-	-	-	-	-	1,550,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	50,000	-	-	-	-	-	50,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>

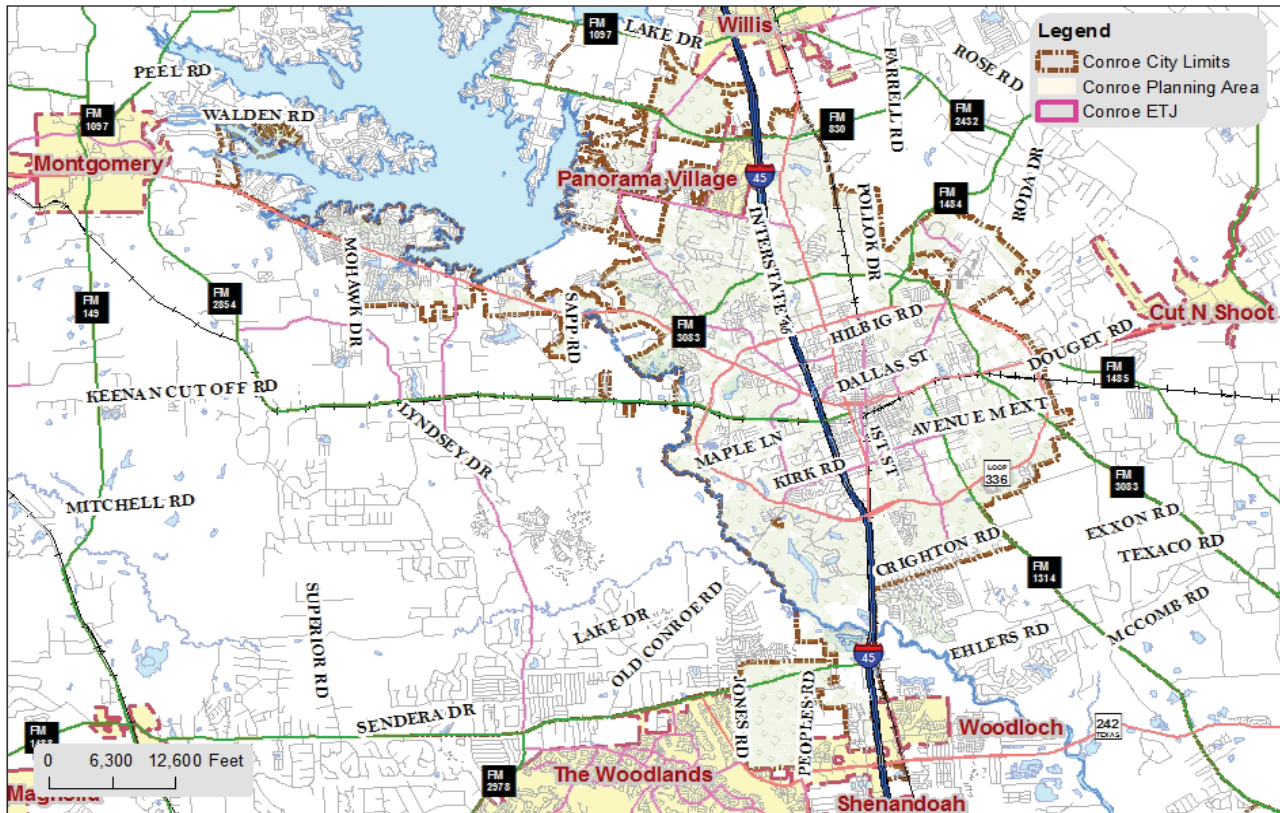
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**PROJECT MAP**



P-TBD  
LOCATION TO BE DETERMINED

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

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Dr. Martin Luther King, Jr. Park Improvements	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	TBD	
<b>Location Description:</b>	1001 Dr. Martin Luther King, Jr. Place South	
<b>Summary:</b>	Improvements to include a Splash Pad, playground shade cover, Futsal court, irrigation system and landscaping.	
<b>Project Start Date:</b>	Fall 2015	
<b>Project End Date:</b>	Summer 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,685,000	-	-	-	-	-	1,685,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,685,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,685,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	150,000	-	-	-	-	-	150,000
1113-Testing/Inspection	-	25,000	-	-	-	-	-	25,000
1114-Construction (Outside)	-	1,500,000	-	-	-	-	-	1,500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	10,000	-	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,685,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,685,000</b>

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

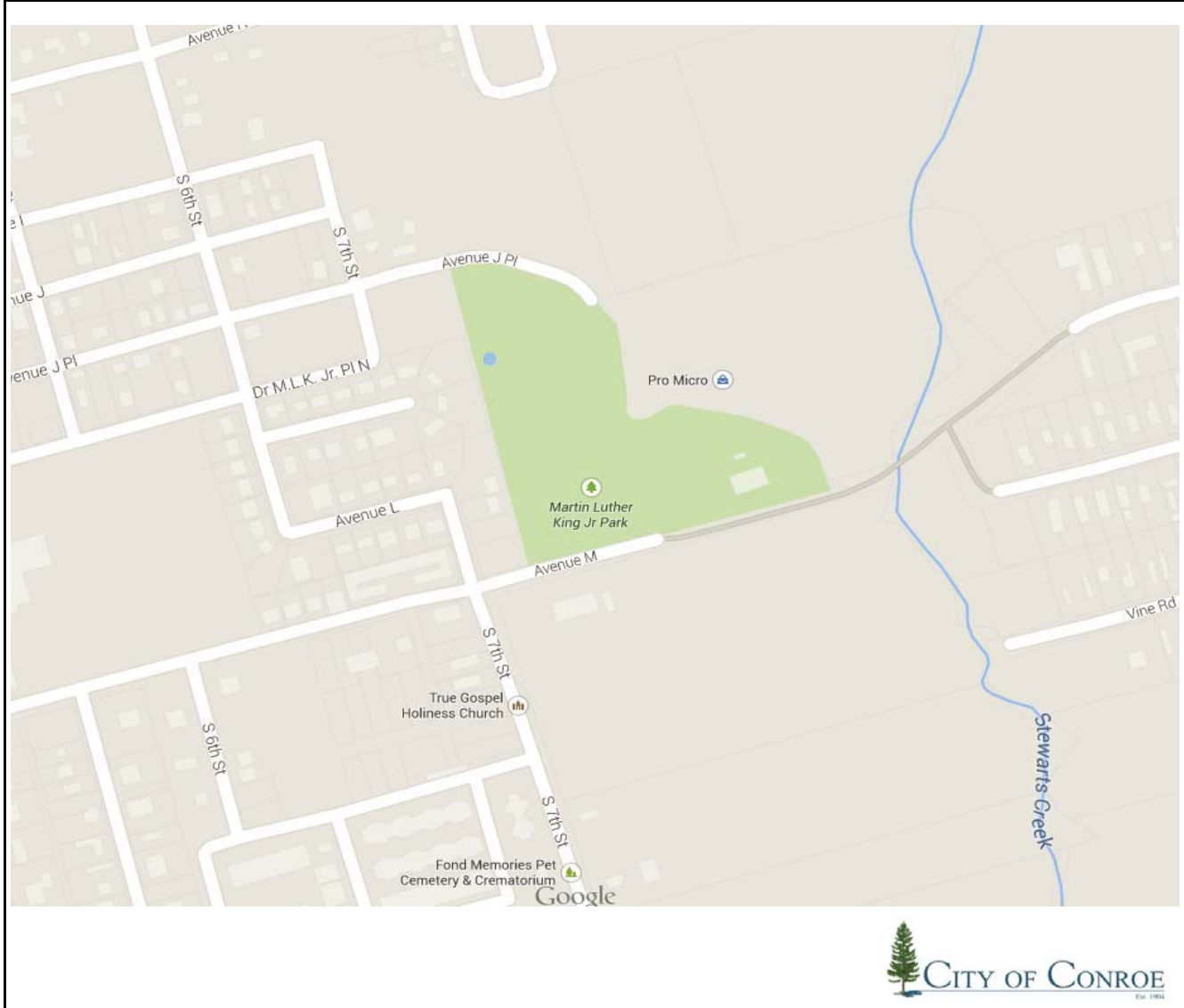
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ 27,000	\$ 29,000	\$ 31,000	\$ 33,000	\$ 35,000	\$ 150,000	\$ 305,000
Supplies	2,500	2,500	2,500	2,500	2,500	12,500	25,000
Contractual Services	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ (39,500)</b>	<b>\$ (41,500)</b>	<b>\$ (43,500)</b>	<b>\$ (45,500)</b>	<b>\$ (47,500)</b>	<b>\$ (212,500)</b>	<b>\$ (430,000)</b>



## Five-Year Capital Improvement Program Project Budget Summary

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

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Carl Barton, Jr. Park Improvements	<b>Project Code:</b> TBD
<b>Project Manager:</b>	TBD	
<b>Location Description:</b>	2500 South Loop 336 East	
<b>Summary:</b>	Improvements to include soccer field lighting, pavilion at soccer fields, parking, trails and loop road.	
<b>Project Start Date:</b>	Fall 2016	
<b>Project End Date:</b>	Fall 2017	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,795,000	-	-	-	-	1,795,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,795,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,795,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	160,000	-	-	-	-	160,000
1113-Testing/Inspection	-	-	25,000	-	-	-	-	25,000
1114-Construction (Outside)	-	-	1,600,000	-	-	-	-	1,600,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	10,000	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,795,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,795,000</b>

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

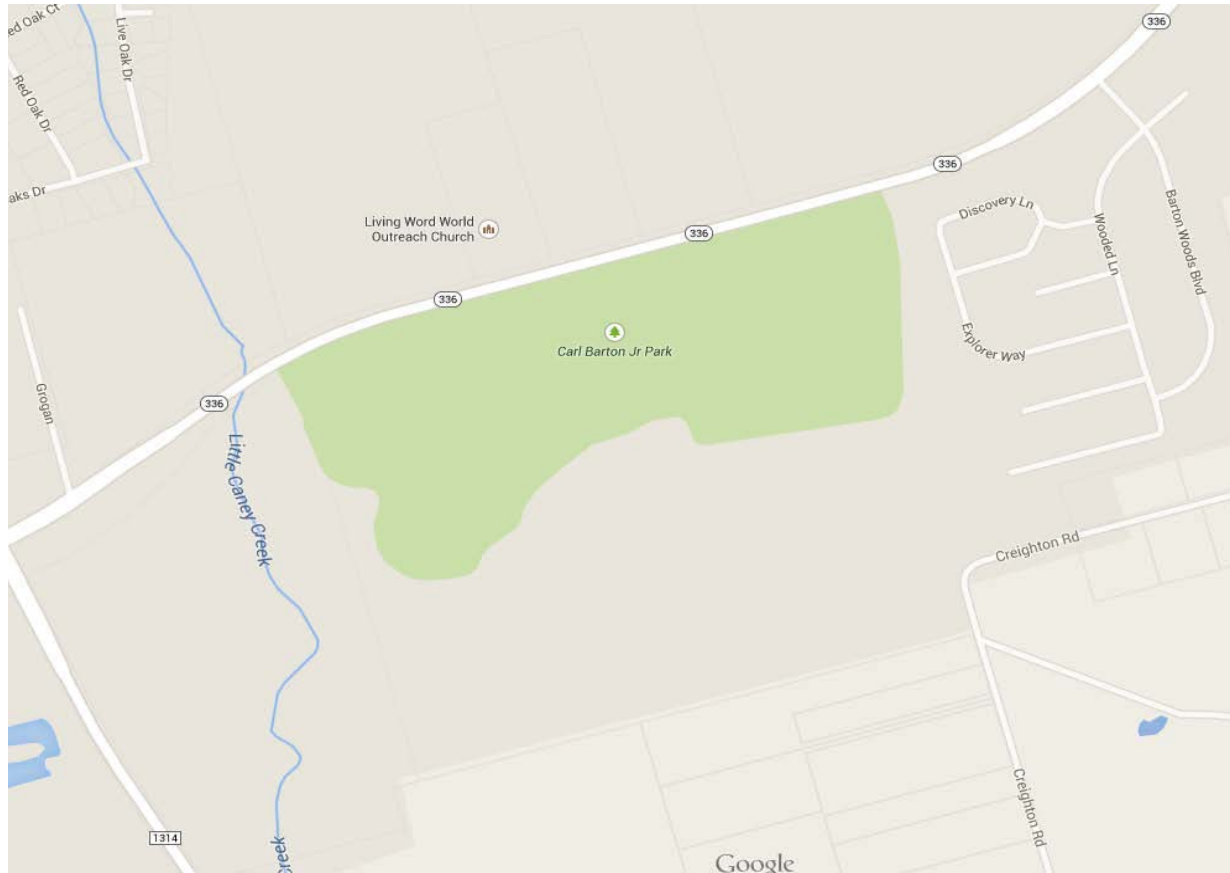
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	10,000	10,000	10,000	50,000	80,000
Contractual Services	-	-	15,000	15,000	15,000	75,000	120,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (125,000)</b>	<b>\$ (200,000)</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program

## Project Budget Summary

**Project Type:** Parks CIP

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

**Project Manager:** TBD

**Location Description:** 501 Park Place

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

**Project Start Date:** Fall 2017

**Project End Date:** Fall 2018

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	2,235,000	-	-	-	2,235,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	200,000	-	-	-	200,000
1113-Testing/Inspection	-	-	-	25,000	-	-	-	25,000
1114-Construction (Outside)	-	-	-	2,000,000	-	-	-	2,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	10,000	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>

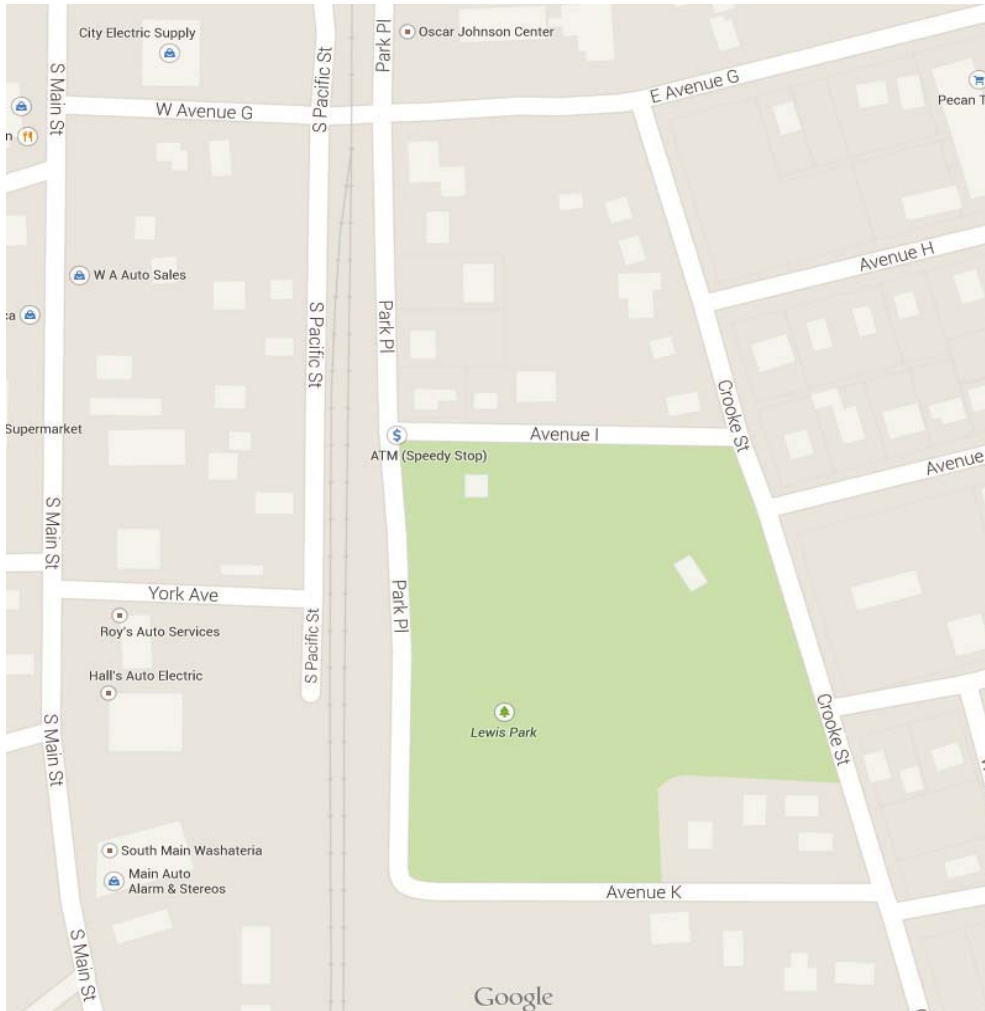
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	5,000	5,000	25,000	35,000
Contractual Services	-	-	-	20,000	20,000	10,000	50,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (35,000)</b>	<b>\$ (85,000)</b>

## Five-Year Capital Improvement Program Project Budget Summary

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

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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# **DRAINAGE CIP**

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

<b>Project Type:</b>	Drainage CIP		
<b>Project Name:</b>	Drainage - Alligator Creek Phase 1	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	SH 105 to Roberson Street		
<b>Summary:</b>	Drainage rehabilitation project approximately 4,500 linear feet. This project will remove and replace the existing aging and failing concrete slope pavement. Several areas along this channel have deteriorated, which cause erosion problems.		
<b>Project Start Date:</b>	October 2016		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,150,000	-	-	-	-	1,150,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	1,150,000	-	-	-	-	1,150,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>

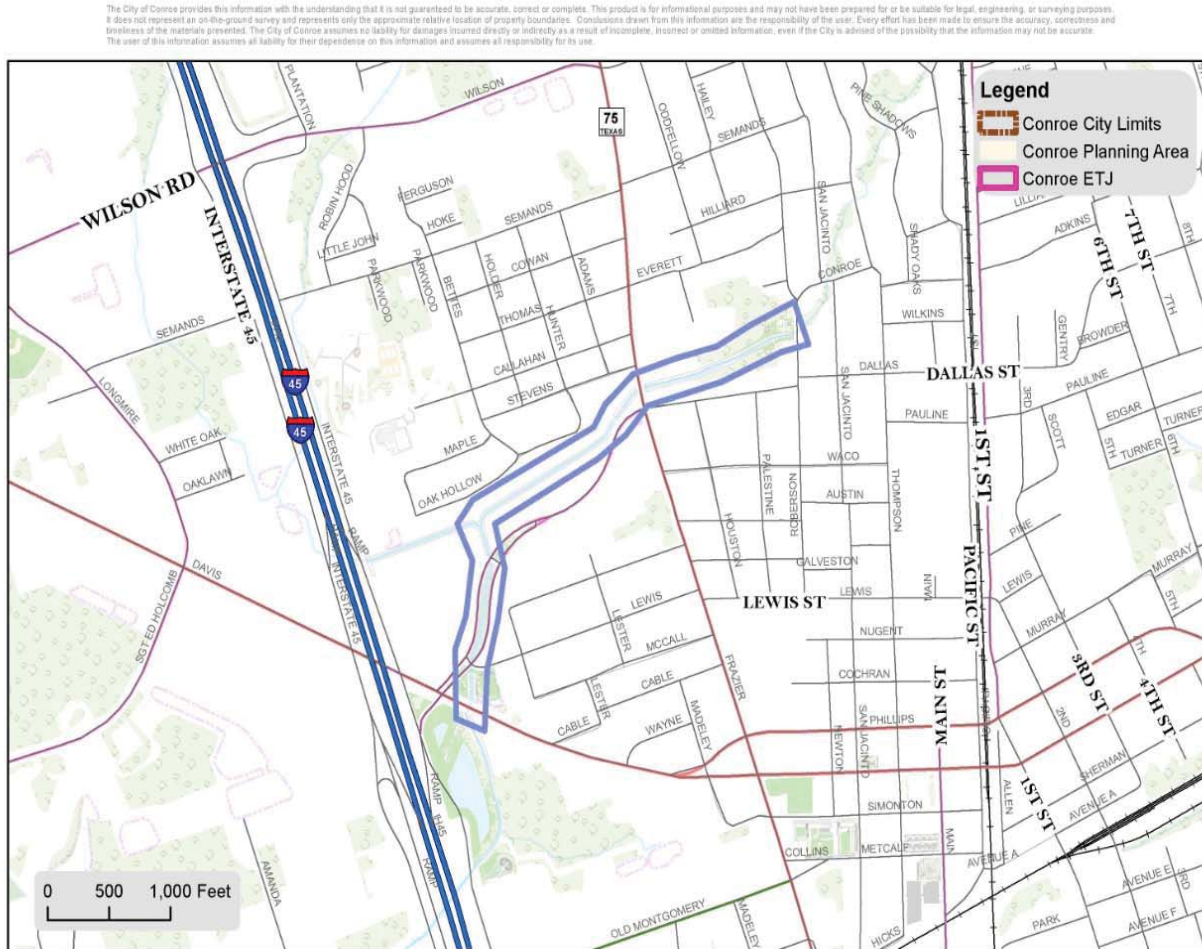
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Drainage CIP	
<b>Project Name:</b>	Drainage - Alligator Creek Phase 1	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 to Roberson Street	

### PROJECT MAP



PTBD DRAINAGE  
ALLIGATOR CREEK PHASE I



### ADDITIONAL PROJECT DETAILS:

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# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Drainage CIP	
<b>Project Name:</b>	Drainage - Alligator Creek Phase 2	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Roberson Street to Wiggins Village	
<b>Summary:</b>	Drainage improvement approximately 8,900 linear feet. The project is to re-establish drainage and improve the area. This is an earthen channel that is restricted by vegetation and would require easements, clearing, channel re-alignment and slope stabilization.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	1,250,000	1,000,000	-	-	2,250,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

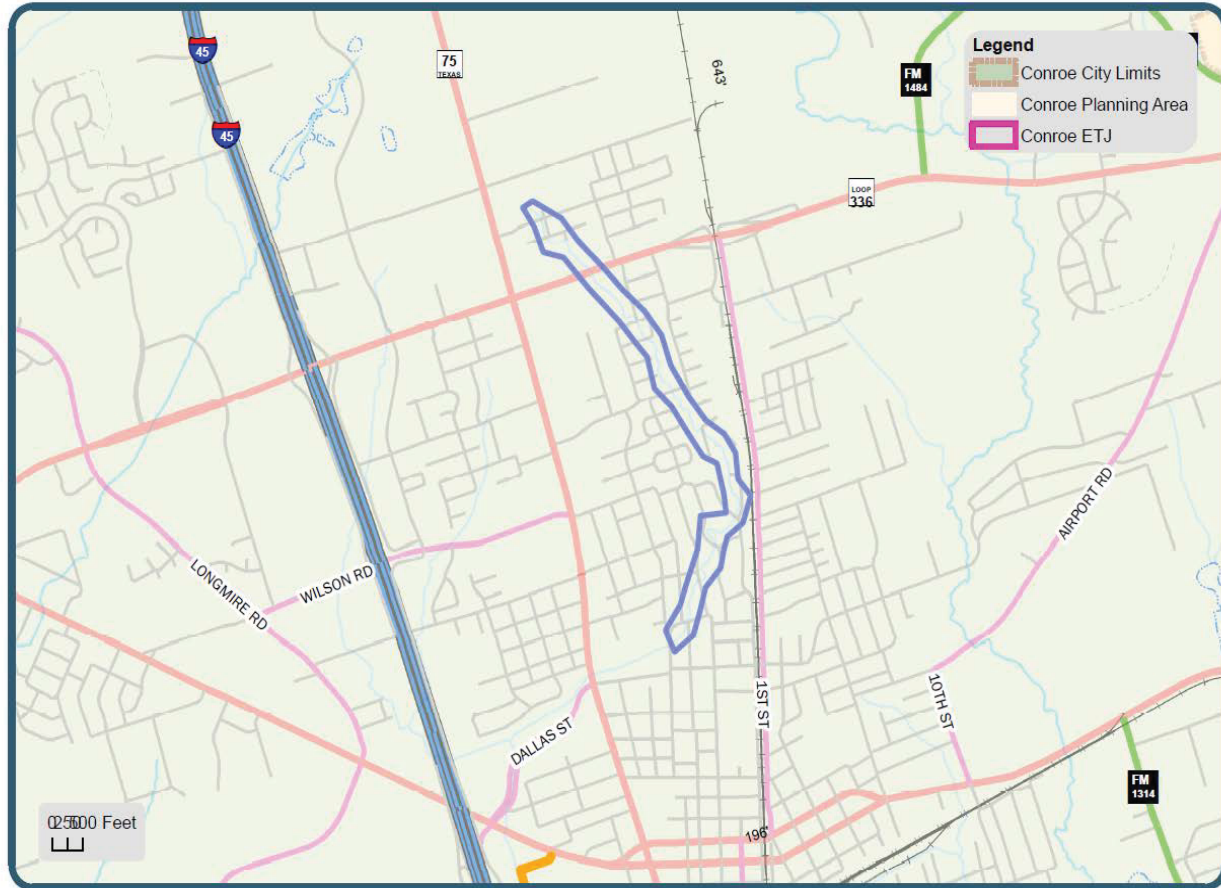
KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,250,000	1,000,000	-	-	2,250,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Drainage CIP		
<b>Project Name:</b>	Drainage - Alligator Creek Phase 2	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Roberson Street to Wiggins Village		

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



ALLIGATOR CREEK DRAINAGE PHASE 2:  
ROBERSON TO WIGGINS VILLAGE



**ADDITIONAL PROJECT DETAILS:**



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# **TRANSPORTATION GRANTS CIP**

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

<b>Project Type:</b>	Transportation Grants CIP	
<b>Project Name:</b>	SH 105 Access Management & Safety	<b>Project Code:</b> F10
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	IH-45 to Frazier	
<b>Summary:</b>	<p>The purpose of the project is to improve safety for the traveling public and to enhance pedestrian use of this corridor along with aesthetic improvements leading into downtown. TxDOT will facilitate construction of raised medians, protected turn bays, sidewalks, pedestrian lighting, benches, trash receptacles, and landscaping along W. Davis from Interstate 45 to State Highway 75 (Frazier St.). CSJ# 0338-03-088</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	60,000	967,000	-	-	-	-	-	1,027,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	255,000	252,000	-	-	-	-	-	507,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 315,000</b>	<b>\$ 1,219,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,534,000</b>
<b>* Other Sources</b>		2013-2016 TIP Surface Transportation Program and Transportation Enhancement Program Grant Revenue						\$ 255,000
		2014 COs (4600-9030)						\$ 60,000
								<b>\$ 315,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	315,000	319,000	-	-	-	-	-	634,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	900,000	-	-	-	-	-	900,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 315,000</b>	<b>\$ 1,219,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,534,000</b>

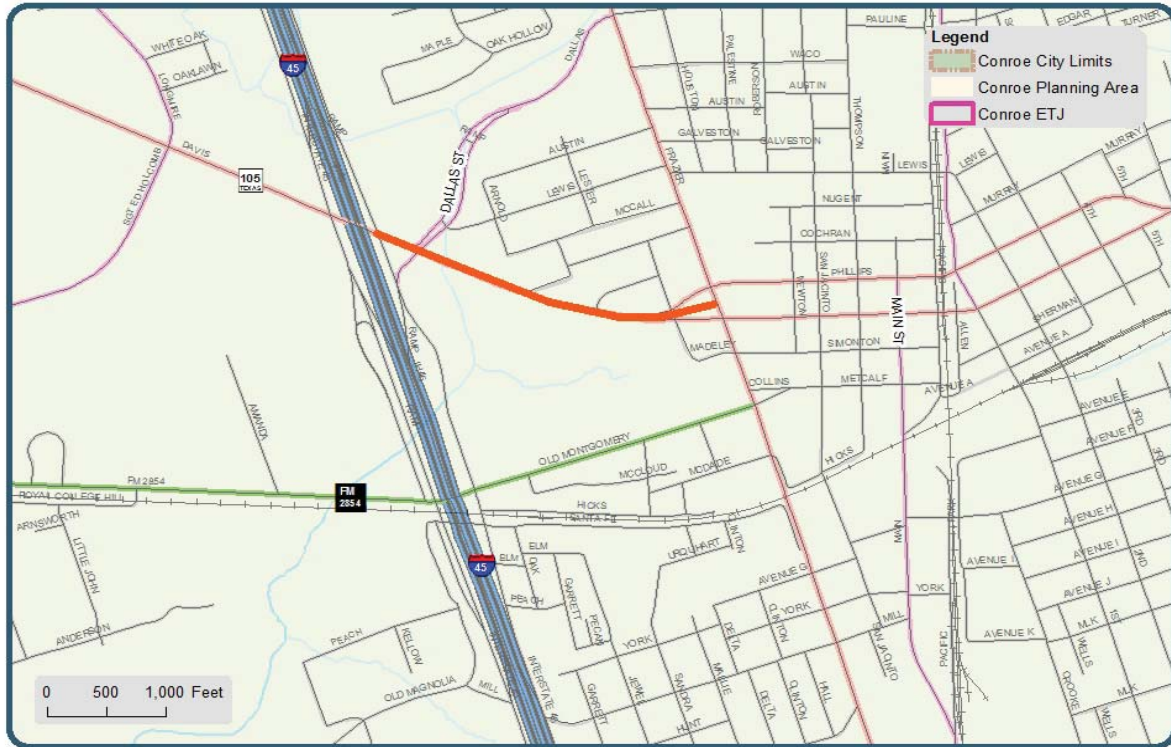
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Transportation Grants CIP	
<b>Project Name:</b>	SH 105 Access Management & Safety	<b>Project Code:</b> F10
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	IH-45 to Frazier	

## PROJECT MAP



P-F10  
SH-105 PEDESTRIAN & TRANSIT ACCESS MANAGEMENT

 CITY OF CONROE, TEXAS  
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Est. 1994

## ADDITIONAL PROJECT DETAILS:

The SH 105 Access Management Project is a Federally Funded project for \$5,401,400. Cost will be allocated based on 80% Federal funding (\$4,321,120) and 20% Local Government funding (\$1,080,280). Once the maximum obligated amount is reached the Local Government will then be responsible for 100% of the cost. The Design phase is initially paid for by the City with 80% reimbursement from TXDOT. The Construction phase is a one-time payment from the City to TxDOT. TxDOT will administrate the design and construction phases of the project.

Category 7- Metropolitan Mobility and Rehabilitation (H-GAC and District) -\$4,424,749  
Category 9 - Transportation Enhancements (Commission) - \$976,651

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Transportation Grants CIP	
<b>Project Name:</b>	Park and Ride at FM 2854	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">F07</span>
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	IH-45 at FM 2854	
<b>Summary:</b>	<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. The City has committed to 20% (\$200,000). An additional \$360,000 was added for enhancements and cost overruns increasing the amount from \$200,000 to \$560,000. CSJ# 0110-04-194</p>	
<b>Project Start Date:</b>	May 2014	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	15,000	560,000	-	-	-	-	-	575,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	61,000	-	-	-	-	-	-	61,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 76,000</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,000</b>

* Other Sources	2013 -2016 TIP Congestion Mitigation and Air Quality (CMAQ) Funding	\$ 61,000
	2015 COs (4610-9030)	\$ 15,000
		<b>\$ 76,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	76,000	-	-	-	-	-	-	76,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	560,000	-	-	-	-	-	560,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 76,000</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,000</b>

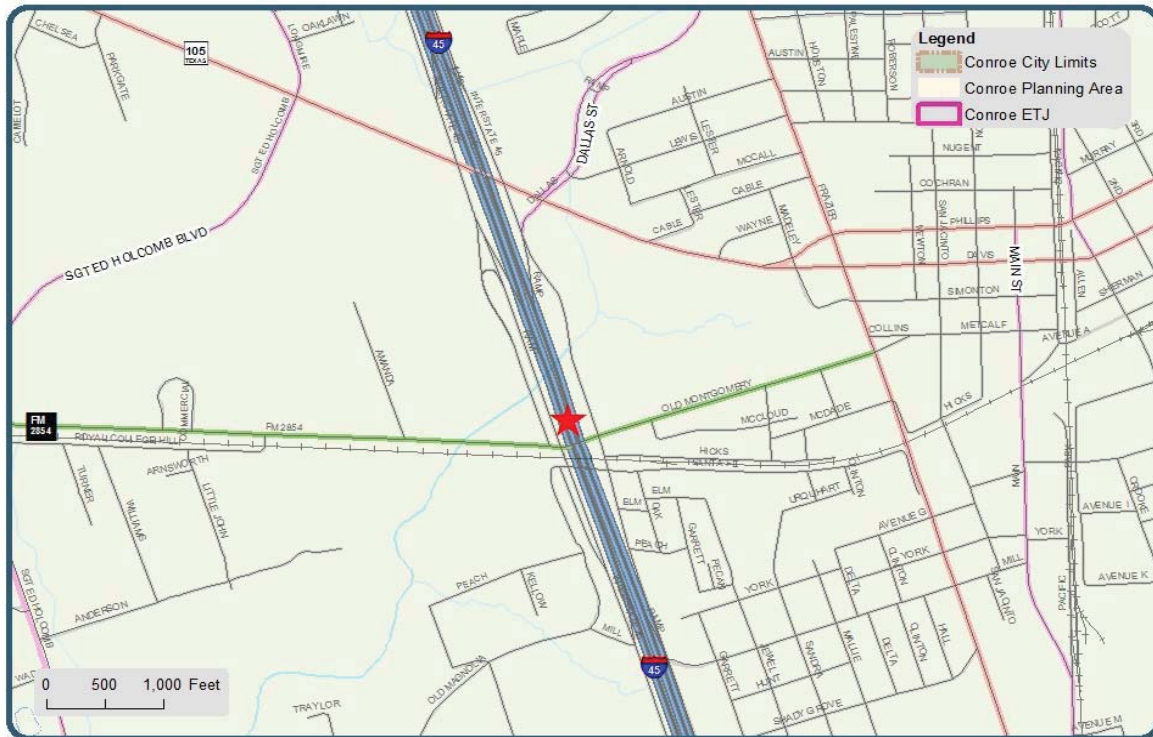
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	7,000	7,000	7,000	7,000	7,000	35,000	70,000
<b>Subtotal-Revenues</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 35,000</b>	<b>\$ 70,000</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 35,000</b>	<b>\$ 70,000</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Transportation Grants CIP	
<b>Project Name:</b>	Park and Ride at FM 2854	<b>Project Code:</b> F07
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	IH-45 at FM 2854	

## PROJECT MAP



P-F07  
PARK AND RIDE AT FM2854

 CITY OF CONROE, TEXAS  
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 CITY OF CONROE  
EST. 1904

## ADDITIONAL PROJECT DETAILS:

The Conroe Park and Ride Lot on IH 45 is a State Funded project for \$1,036,364. Cost will be allocated based on 80% State funding (\$836,364) and 20% Local Government funding (\$200,000). An additional \$360,000 was added for construction costs, increasing the local amount from \$200,000 to \$560,000 for enhancements and cost overruns. Once the maximum obligated amount is reached the Local Government will then be responsible for 100% of the cost. The \$170,000 for design covers the ESPA design contract. Of the \$170,000 the City pays to TxDOT, \$136,000 will be reimbursed to the City from TxDOT. The \$560,000 for construction is a one time payment to TxDOT. TxDOT will administrate the design and construction phases of the project.

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Transportation Grants CIP	
<b>Project Name:</b>	Safe School Access Program	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Tommy Woolley	
<b>Location Description:</b>	Various Locations Conroe, TX	
<b>Summary:</b>	<p>A number of pedestrian access improvements have been identified to provide contiguous sidewalks, enhanced safety for school children, better access to existing and future businesses, and security for residential areas. These improvements consist of sidewalks, lighting, landscaping, drainage, street furniture, gateway treatments, etc. are all within the federal eligibility impact area (1/2 mile around a transit stop) of planned transit routes. As such, the identified improvements and associated costs are eligible for federal reimbursement under the Federal Transit Administration (FTA) Livable Communities Initiative (LCI) program. Once approved, any local funds spent on the identified and protected improvements may be reimbursed with federal funding.</p> <p><b>**Possible HGAC/TxDOT funding**</b></p>	
<b>Project Start Date:</b>	January 2016	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	246,000	-	-	-	-	-	246,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	974,000	-	-	-	-	-	974,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	338,000	-	-	-	-	-	338,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,558,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,558,000</b>

* Other Sources	HGAC/TxDOT Funding	\$ 974,000
	Local Match	\$ 246,000
	CISD Local Match	\$ 338,000
		<b>\$ 1,558,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	144,000	-	-	-	-	-	144,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,414,000	-	-	-	-	-	1,414,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,558,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,558,000</b>

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

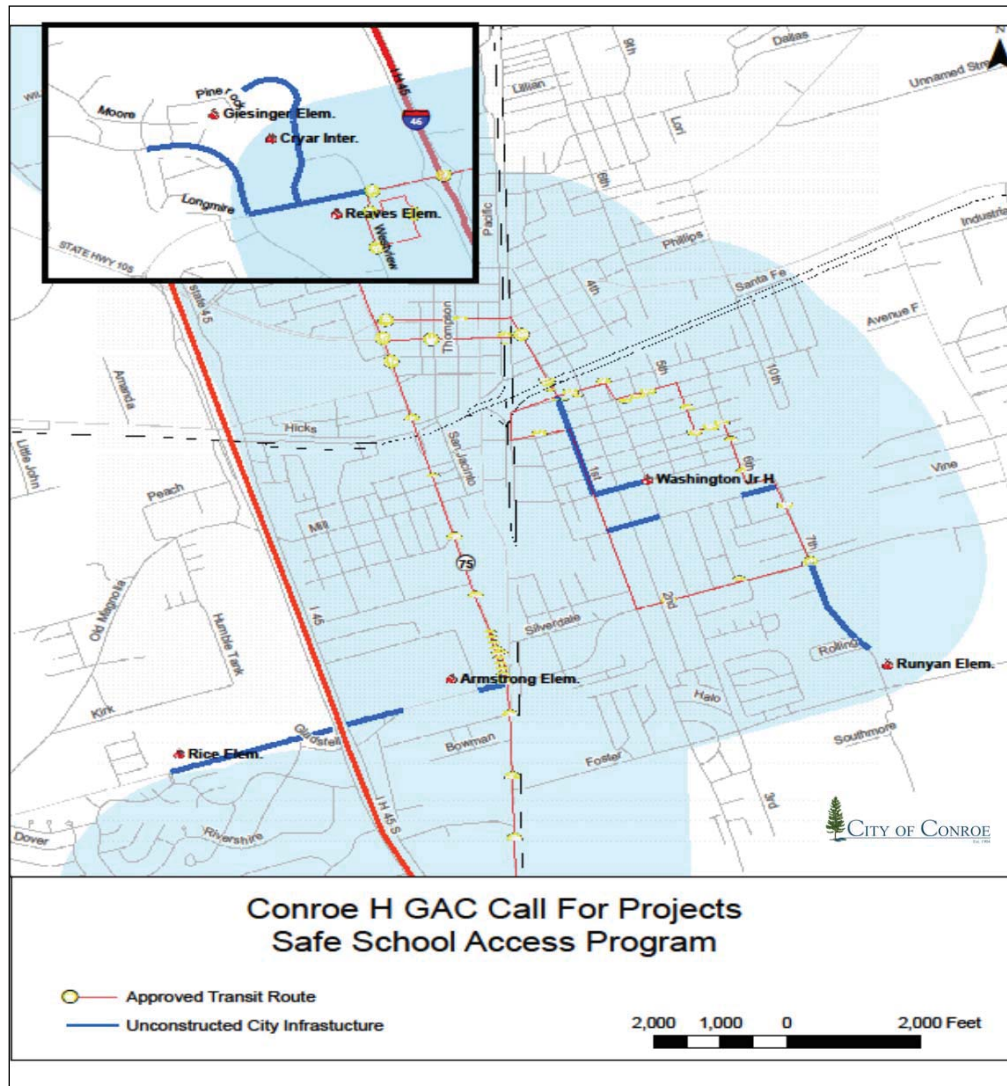
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**





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# **WATER CIP**

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Milltown Area & Woodway	<b>Project Code:</b> F64
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Hall St., Delta, Clinton, Millie St. & Sandra - Mill to Shady Grove, 1st to 3rd, Foster to the end, 1818 S. 3rd to the end, Foster to Belvedere Rd, 5th to 3rd to Valwood	
<b>Summary:</b>	Upsize approximately 4,700 linear feet of existing 3/4" to 2" line to 8" PVC C-900 waterline with fire hydrants and all necessary appurtenances in the Milltown Area. Replace approximately 6,900 linear feet of 2" waterline with 8" PVC C-900 waterline, fire hydrants, and appurtenances. New waterline to be located on the opposite side of the existing waterline approximately 5' behind the curb in the Woodway area.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	1,277,000	-	-	-	-	-	-	1,277,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,277,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,277,000</b>
* Other Sources	2015 RBs (4390)							\$ 1,277,000
								\$ -
								<b>\$ 1,277,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	105,000	-	-	-	-	-	-	105,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	1,172,000	-	-	-	-	-	-	1,172,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,277,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,277,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

Install-contracted out price.

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

**Project Type:** Water CIP

**Project Name:** Waterline - Thousand Trails **Project Code:** TBD

**Project Manager:** Public Works

**Location Description:** Thousand Trails Resort

**Summary:** The project will construct approximately 8,000 linear feet of 12" waterline and appurtenances to provide water service to Thousand Trails Resort.

**Project Start Date:** Prior

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	725,000	-	-	-	-	-	-	725,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>

* Other Sources	2015 RBs (4390)	\$ 725,000
		\$ -
		<b>\$ 725,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	725,000	-	-	-	-	-	-	725,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>

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

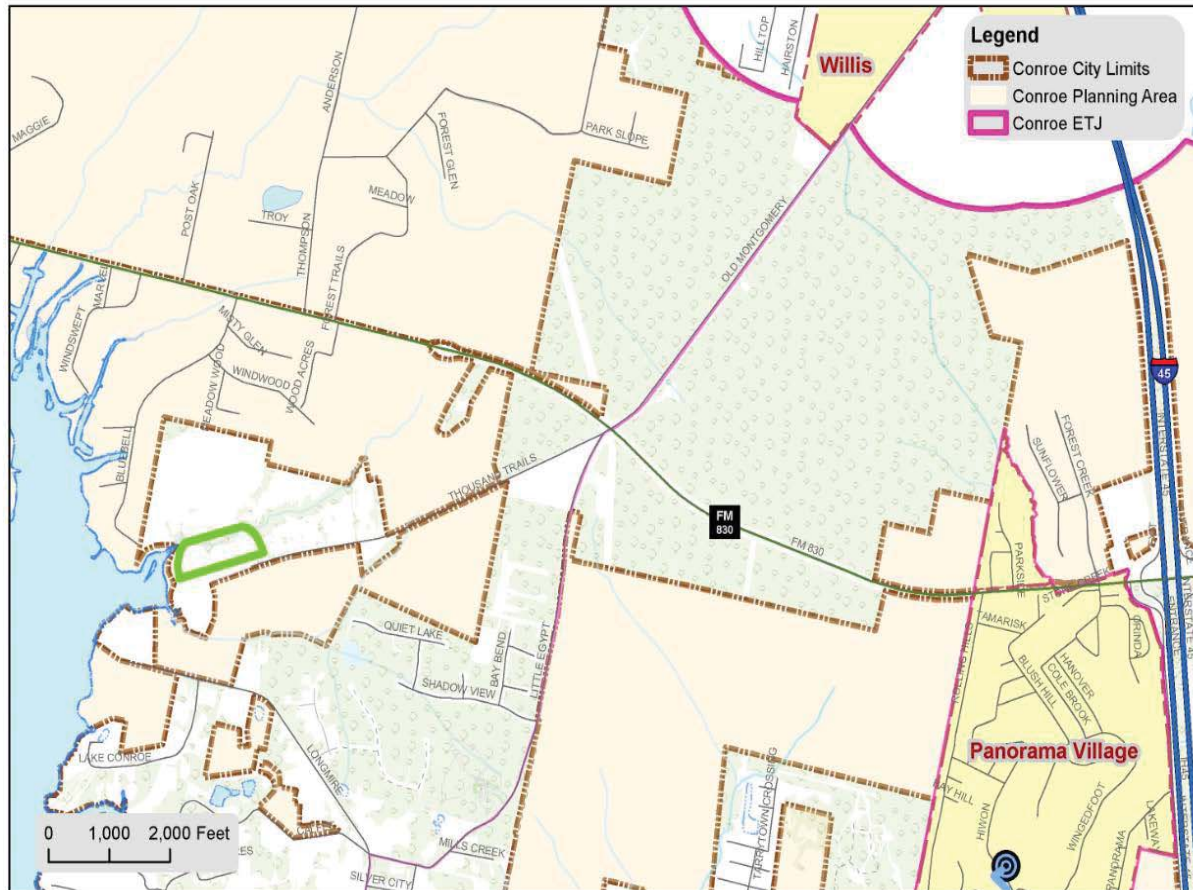
PROJECTED ANNUAL OPERATING IMPACT	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Waterline - Thousand Trails	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Thousand Trails Resort	

## PROJECT MAP

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



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - Drennan East Phase 2	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Beginning of Eastern Driveway of the Police Station to SH 75 (Frazier)	
<b>Summary:</b>	This project consists of approximately 1,800 linear feet of 12" PVC waterline along proposed Drennan Road Extension.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	126,000	-	-	-	-	-	126,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	126,000	-	-	-	-	-	126,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

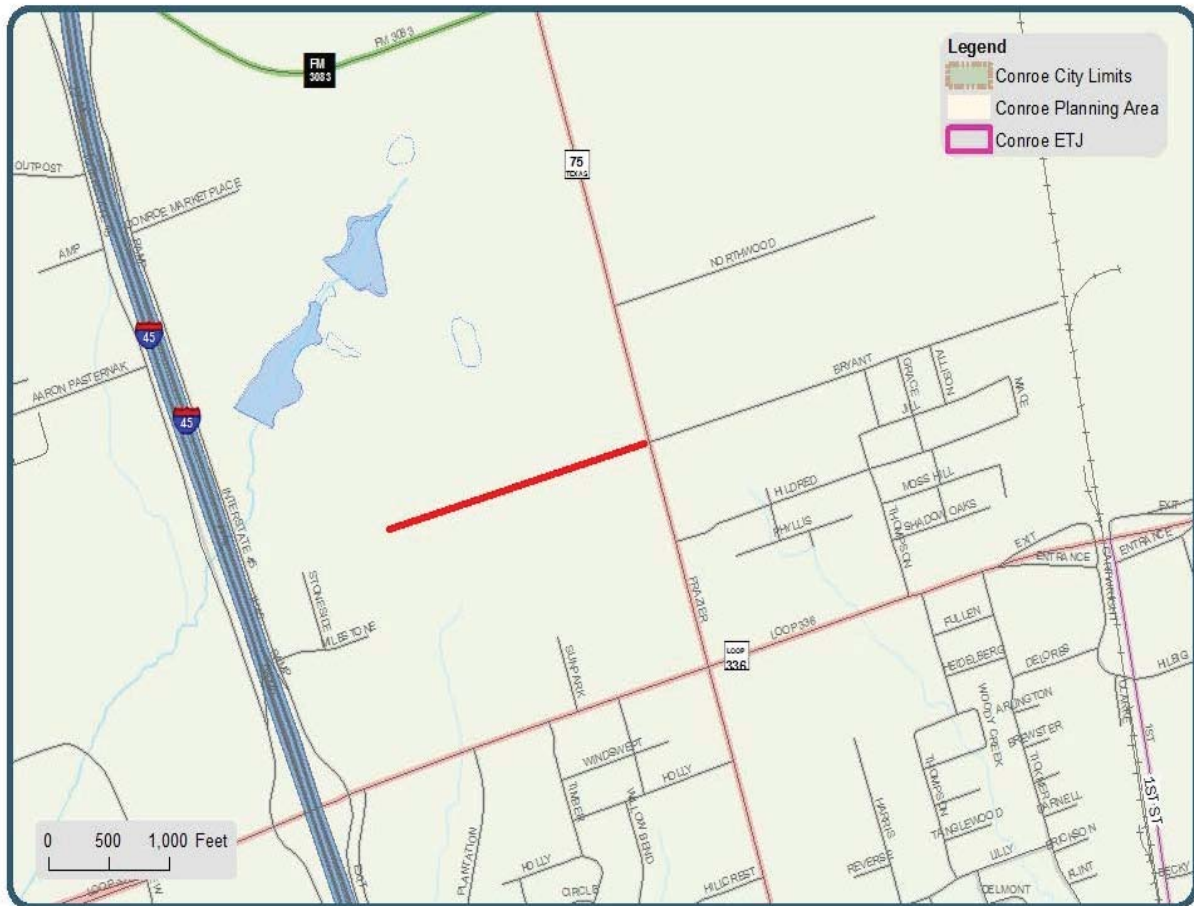


## Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line - Drennan East Phase 2	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Beginning of Eastern Driveway of the Police Station to SH 75 (Frazier)	

### PROJECT MAP

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P-CODE TBD  
WATERLINE - DRENNAN RD EAST

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### ADDITIONAL PROJECT DETAILS:

To be constructed with the roadway project.

**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:** This project will provide for a water well and an elevated storage tank, and pump buildings on CISD property located on FM 3083 between SH 105 East and Loop 336. The scope of work consists of a 1,500 gallon per minute water well with a million gallon storage tank.

**Project Start Date:** Prior

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	1,108,000	-	-	-	-	-	-	1,108,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,108,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,000</b>

* Other Sources	2015 RBs (4390)	\$ 700,000
	2014 RBs (4380)	\$ 37,500
	2012 RBs (4360)	\$ 295,250
	2010 RBs (4340)	\$ 75,250
		<b>\$ 1,108,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	1,108,000	-	-	-	-	-	-	1,108,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,108,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP

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P-825  
WATER WELL #23



### ADDITIONAL PROJECT DETAILS:

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

**Project Type:** Water CIP

**Project Name:** Surface Water System Improvements **Project Code:** F11

**Project Manager:** Jason Miller / Kathy Walker

**Location Description:** Various Water Plants

**Summary:** Improvements to the existing water transmission and distribution system for the conversion to surface water. A Professional Engineering Services Agreement has been approved by City Council on November 14, 2013 with Lockwood, Andrews & Newman, Inc. for the Surface Water System Improvements Project. This agreement covers Basic Services Tasks, which include preliminary design, final design, bidding and limited construction phase services. This agreement also covers additional service tasks, including topographic surveying, geotechnical site investigation, radio path studies, environmental site assessments, storm water pollution prevention plans, ROW acquisition services and traffic control design. LAN will provide construction management and inspection services for the two construction packages. The Second Supplemental Agreement with San Jacinto River Authority requires an Escrow account to be set up to receive and distribute funds for this project. SJRA will reimburse the City the full cost of this conversion.

**Project Start Date:** November 2013

**Project End Date:** September 2016

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	8,497,000	-	-	-	-	-	-	8,497,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,497,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,497,000</b>

* Other Sources	Intergovernmental reimbursement from the SJRA	\$ 8,497,000
		\$ -
		<b>\$ 8,497,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000
1112-Planning Design (Outside)	734,000	-	-	-	-	-	-	734,000
1113-Testing/Inspection	90,000	-	-	-	-	-	-	90,000
1114-Construction (Outside)	7,432,000	-	-	-	-	-	-	7,432,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 8,497,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,497,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

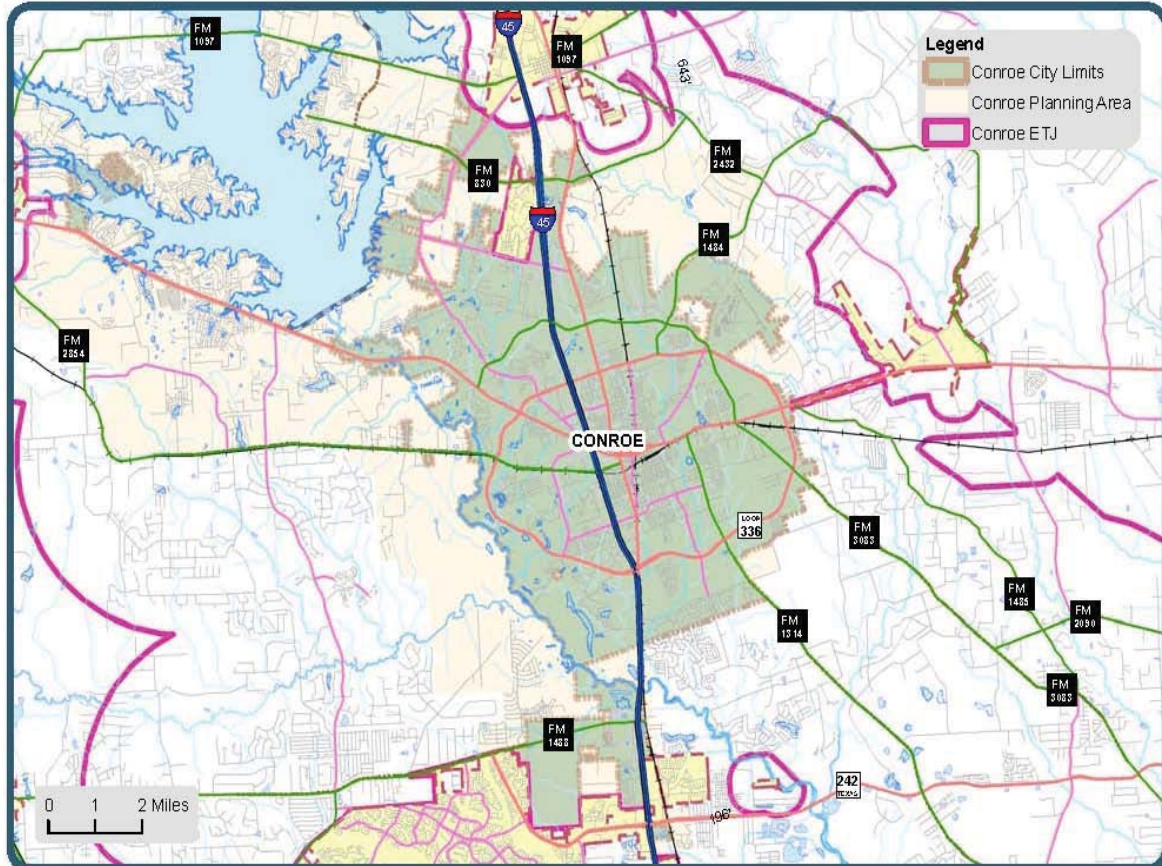


# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Surface Water System Improvements	Project Code: F11
Project Manager:	Jason Miller / Kathy Walker	
Location Description:	Various Water Plants	

### PROJECT MAP



P-F11  
SURFACE WATER IMPROVEMENTS



### ADDITIONAL PROJECT DETAILS:

This project will be refunded entirely from San Jacinto River Authority through an Escrow account. The City has already set up an Escrow account for this project. Banking Info: Woodforest National Bank (account # XXXXXX6693). Funds will be expensed through account 043-4380-9030. Reimbursements from the Escrow will be coded to account 043-4380-6106 (Intergovernmental). Both will utilize the Project Code F11.

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line - Robinwood Subdivision Replacement	<b>Project Code:</b>	984
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Robinwood Subdivision		
<b>Summary:</b>	<p>The project consists of replacing approximately 5,600 linear feet of 6", 985 linear feet of 8", and 5,750 linear feet of waterlines with new 8" and 10" PVC C-900 waterlines and all appurtenances.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	597,000	903,000	-	-	-	-	-	1,500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 597,000</b>	<b>\$ 903,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

* Other Sources	2015 RBs (4390)	\$ 597,000
		\$ -
		<b>\$ 597,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	100,000	-	-	-	-	-	-	100,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	497,000	903,000	-	-	-	-	-	1,400,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 597,000</b>	<b>\$ 903,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

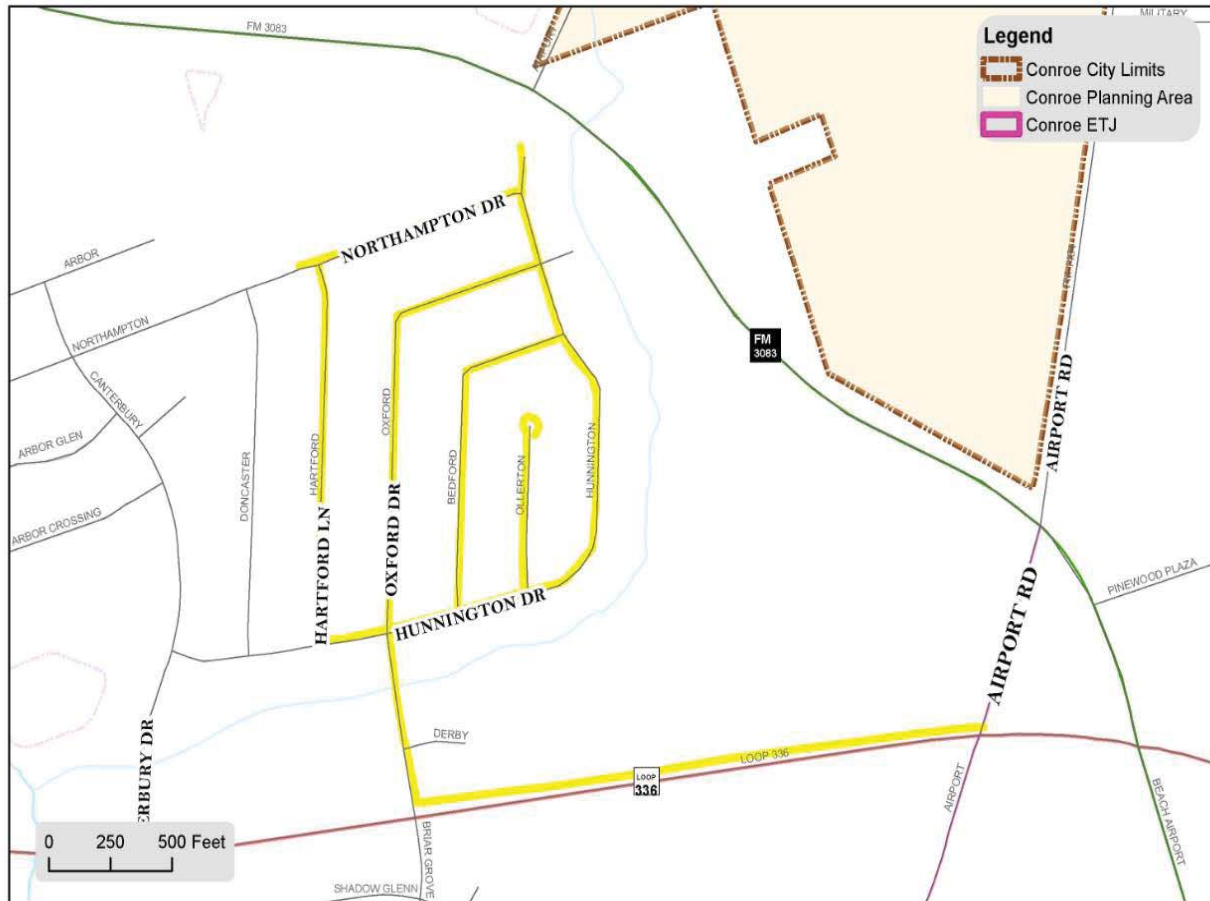
# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP

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P-TBD  
ROBINWOOD

 CITY OF CONROE, TEXAS  
WWW.CITYOFCONROE.ORG

### ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - Wilson Road East	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to just west of Hailey Street	
<b>Summary:</b>	This project will be constructed in conjunction with the roadway project. This project involves removing and replacing/relocating approximately 3,500 linear feet of 6" water line with 8" waterline.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	311,000	-	-	-	-	-	311,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	311,000	-	-	-	-	-	311,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>

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

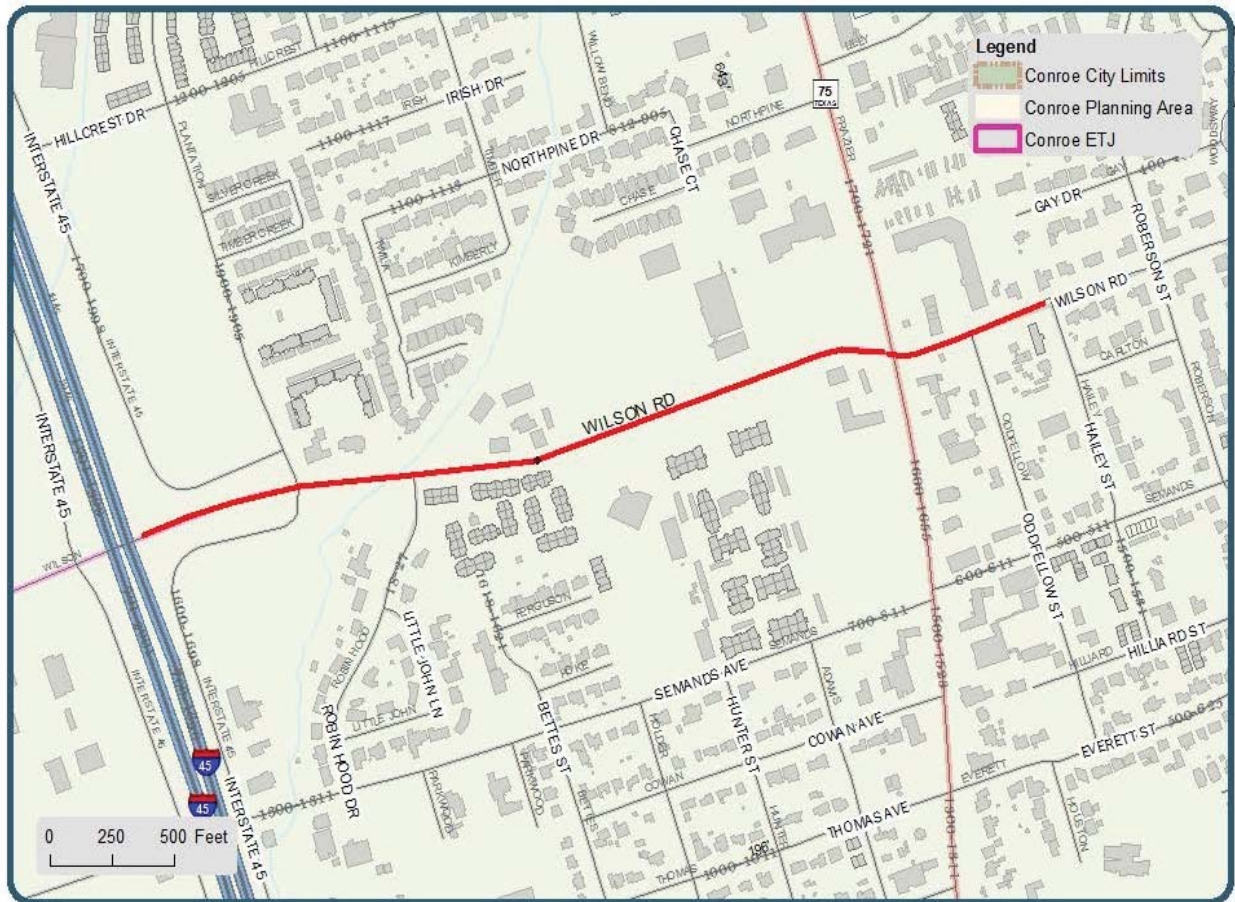
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD  
WILSON ROAD EAST

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Robinwood Water Well Replacement (Catahoula)	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Current Robinwood Well Site	
<b>Summary:</b>	This project will construct a water well to draw from the Catahoula aquifer at the Robinwood water well site and provide necessary cooling, transfer station, building, generator, piping and appurtenances.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	302,000	3,967,000	-	-	-	-	4,269,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 3,967,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,269,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	302,000	-	-	-	-	-	302,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	3,967,000	-	-	-	-	3,967,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 3,967,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,269,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

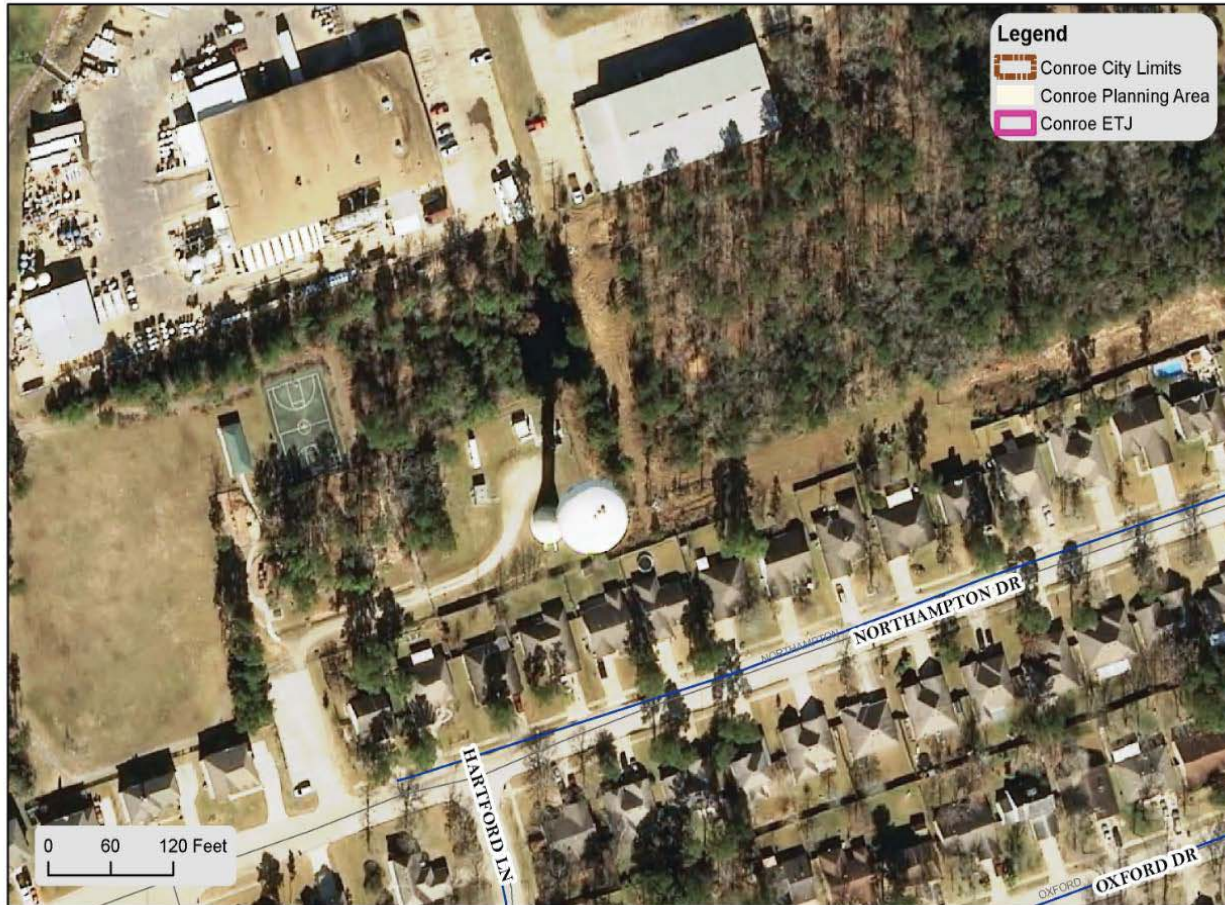


## Five-Year Capital Improvement Program Project Budget Summary

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

### PROJECT MAP

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P-TBD  
ROBINWOOD WELL



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Plant No. 19 1-Million Gallon Storage Tank and Pump Station	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Brass Nail Road		
<b>Summary:</b>	Install a 1-million gallon ground storage tank and pump station.		
<b>Project Start Date:</b>	October 2015		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,725,000	3,550,000	-	-	-	-	5,275,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,725,000</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,275,000</b>

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

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
1112-Planning Design (Outside)	-	500,000	-	-	-	-	-	500,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,200,000	3,550,000	-	-	-	-	4,750,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,725,000</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,275,000</b>

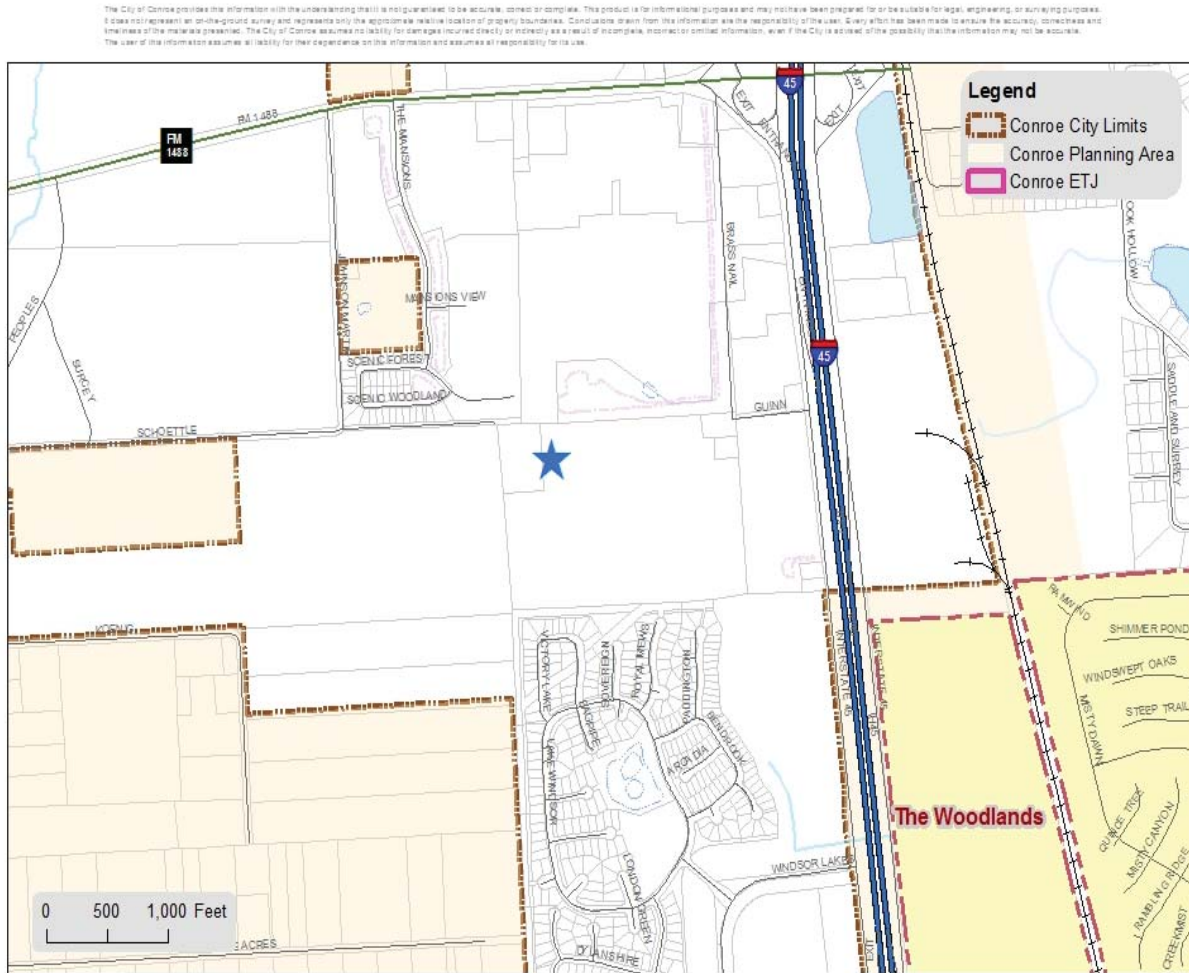
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP



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



### ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - 1st Street Replacement	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	1st Street	
<b>Summary:</b>	<p>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 &amp; Boxes.</p>	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	274,000	-	-	-	-	-	274,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 274,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	31,000	-	-	-	-	-	31,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	243,000	-	-	-	-	-	243,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 274,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>

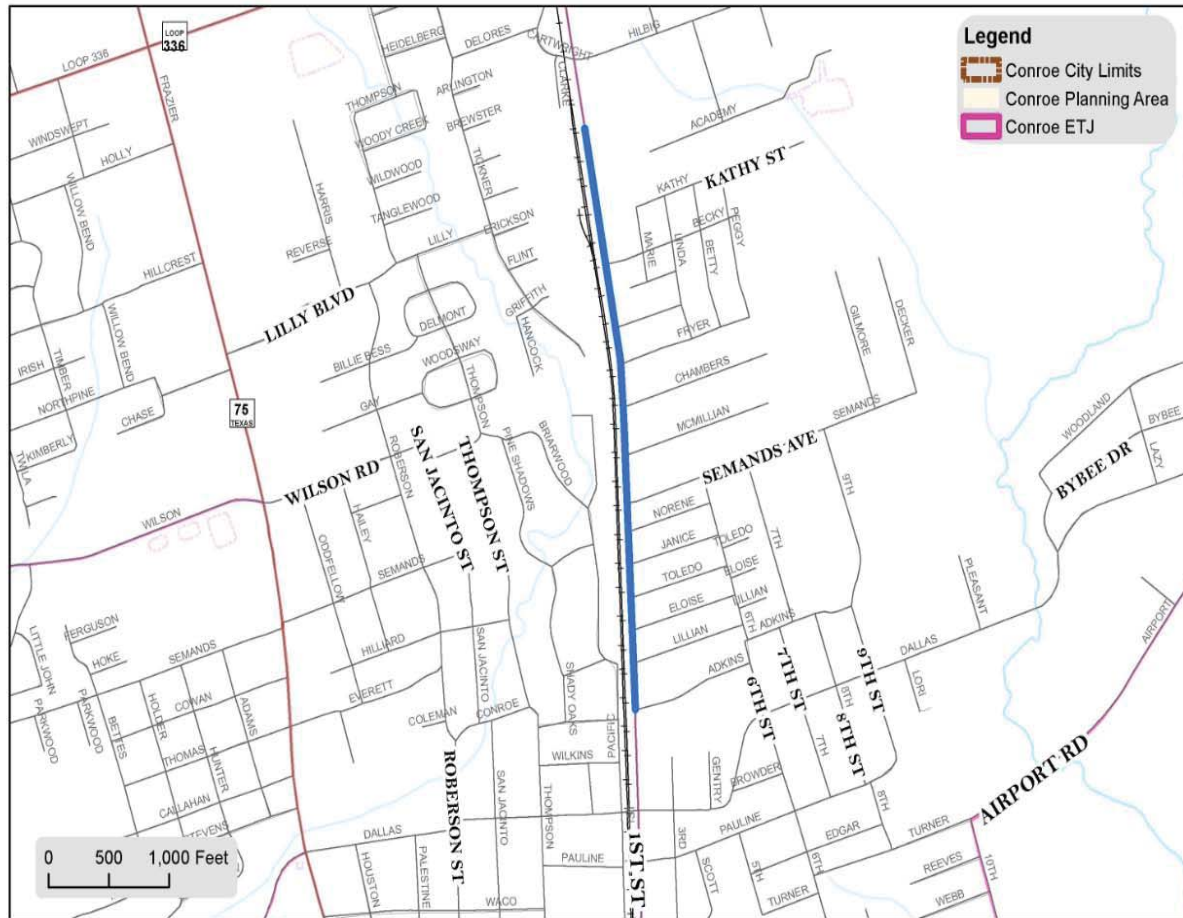
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-TBD  
WATER - FIRST ST WATERLINE REHAB

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Relocate - Longmire Road Phase 2B	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	
<b>Summary:</b>	This project will be constructed concurrently with the roadway improvements. This project consists of relocating approximately 5,100 linear feet of existing 16" waterline.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	830,000	-	-	-	-	-	830,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 830,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	830,000	-	-	-	-	-	830,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 830,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

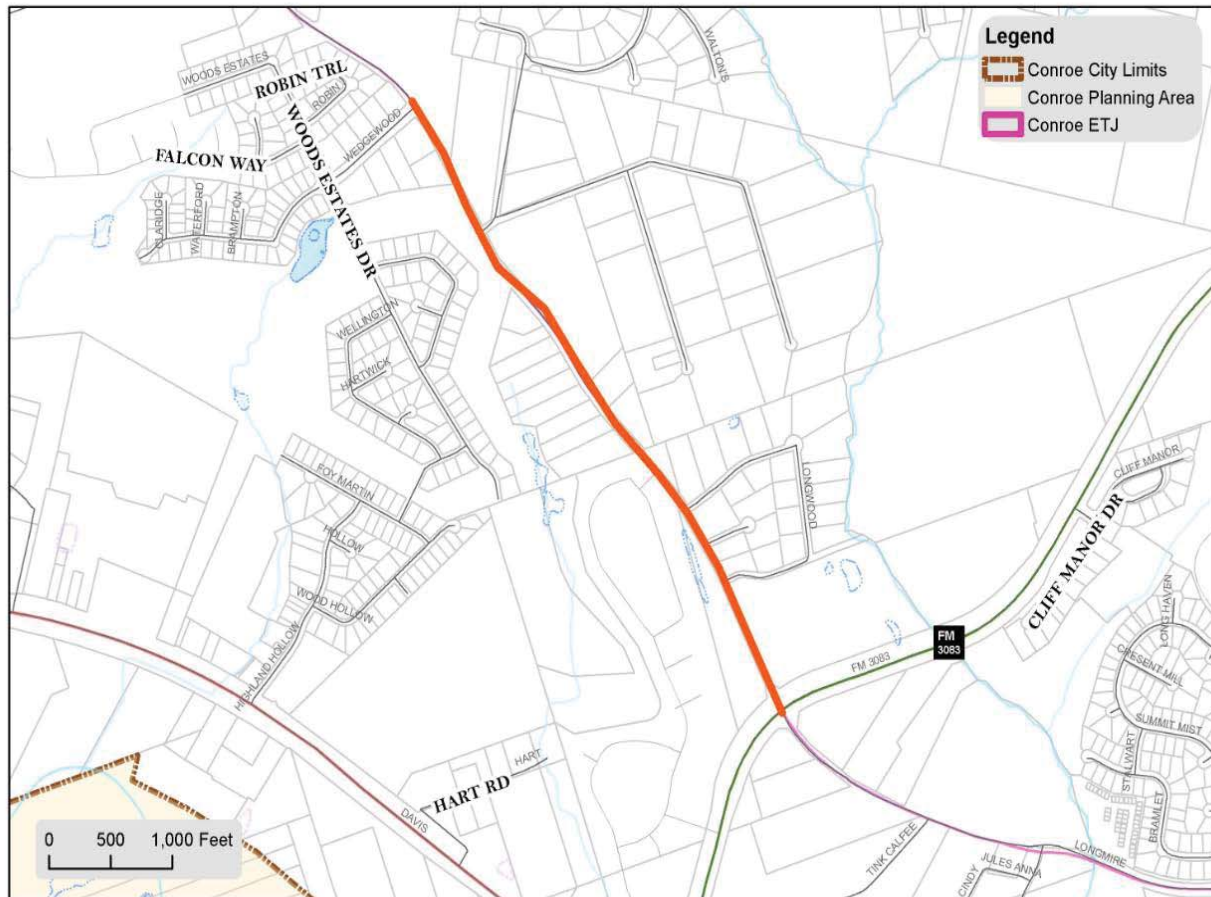
# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP

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P-TBD  
WATERLINE RELOCATE  
LONGMIRE RD PHASE 2B



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Well #14 Ground Storage Tank Replacement	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	2631 Longmire Rd		
<b>Summary:</b>	This project consists of the installation of one (1) ground storage tank with capacity of one million gallons and associated piping.		
<b>Project Start Date:</b>	October 2015		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,726,000	-	-	-	-	-	1,726,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	85,000	-	-	-	-	-	85,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,641,000	-	-	-	-	-	1,641,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



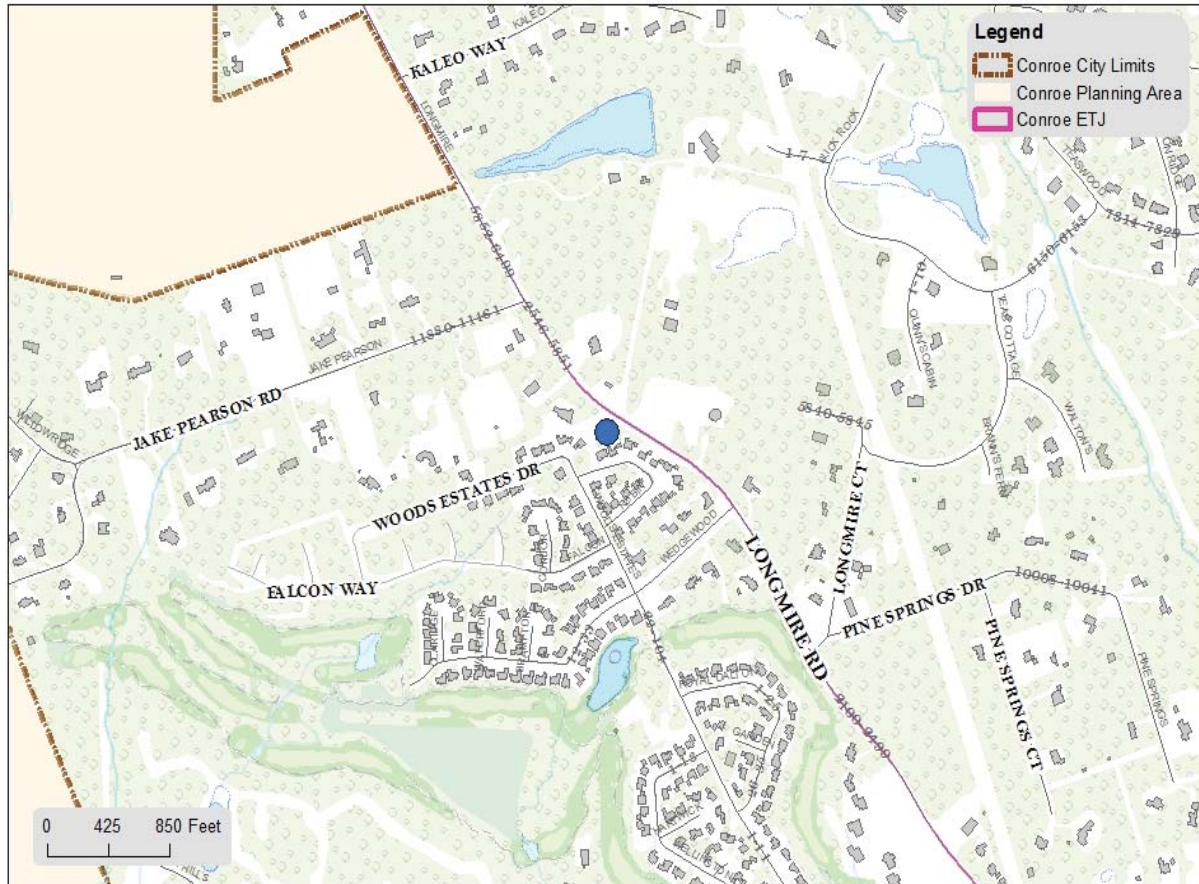
# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP

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



### ADDITIONAL PROJECT DETAILS:



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

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

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	260,000	-	-	-	-	260,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	260,000	-	-	-	-	260,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

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

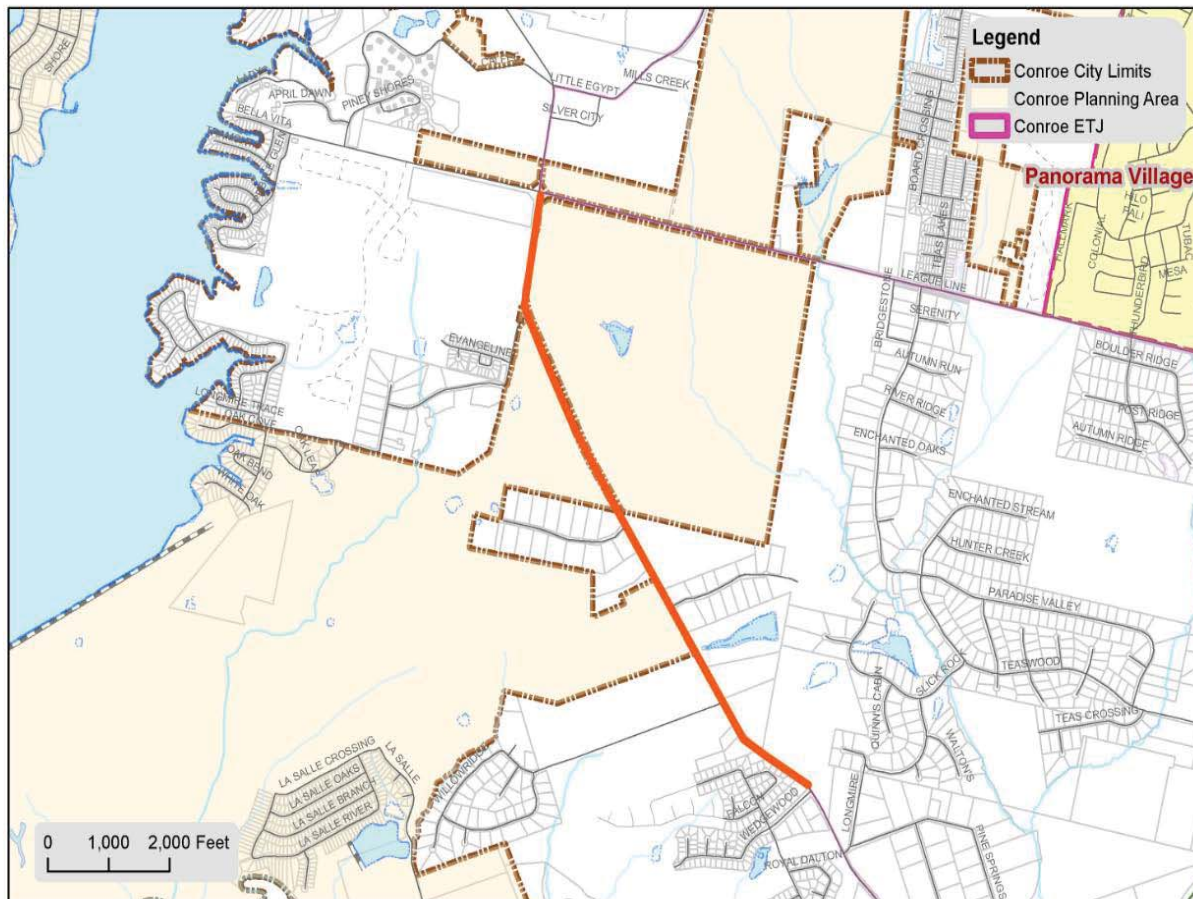
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-TBD  
WATER - LONGMIRE RD PHASE III WATERLINE RELOCATE



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - Ed Kharbat Drive Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Ed Kharbat Drive	
<b>Summary:</b>	<p>This project consists of approximately 2,500 linear feet of 16" PVC C-905 Waterline, four (4) fire hydrants, three (3) gate valves and boxes. The project is to meet the needs of the area and serve the community.</p>	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	471,000	-	471,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,000</b>	<b>\$ -</b>	<b>\$ 471,000</b>
<b>* Other Sources</b>								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	471,000	-	471,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,000</b>	<b>\$ -</b>	<b>\$ 471,000</b>

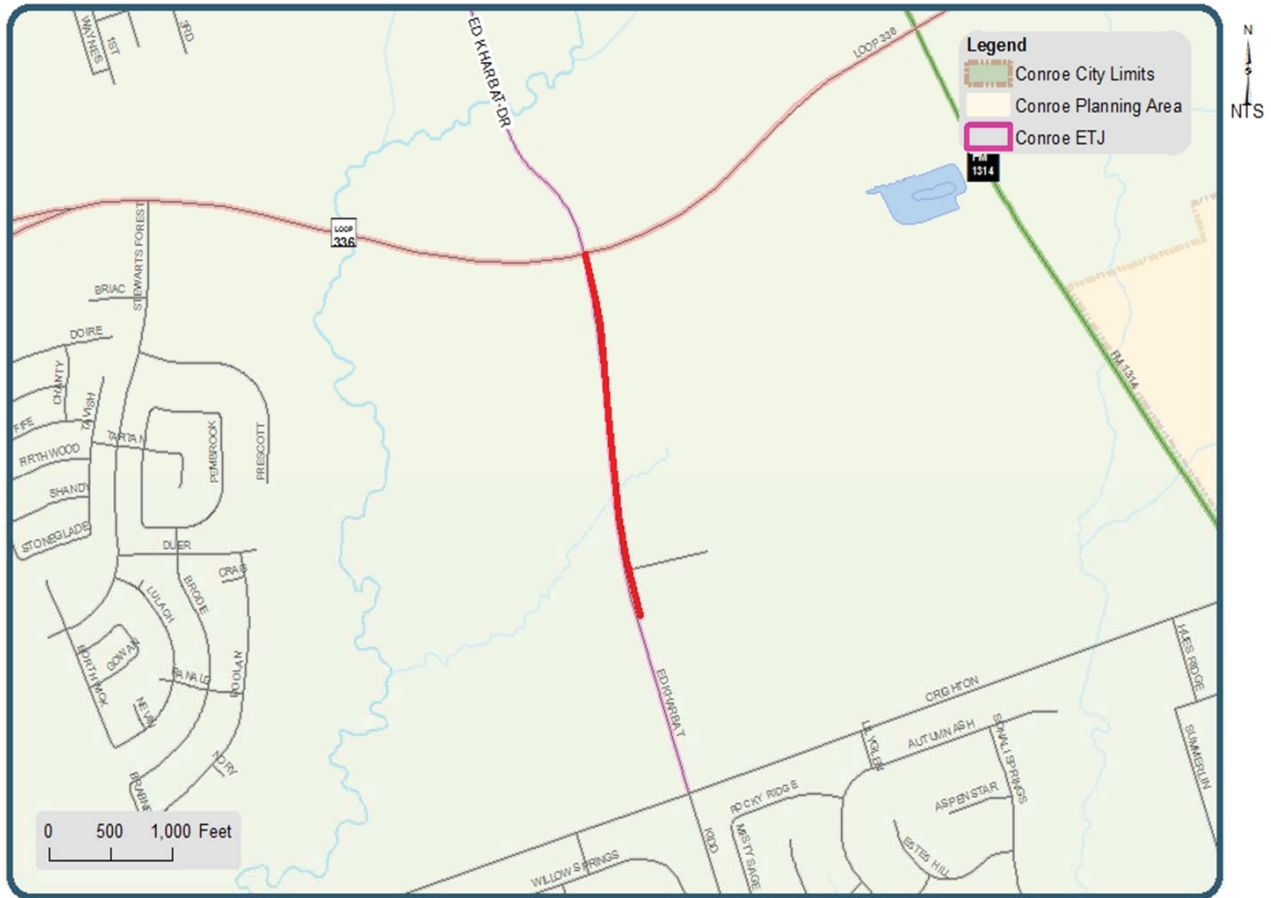
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - Ed Kharbat Drive Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Ed Kharbat Drive	

## PROJECT MAP

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P-CODE TBD



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Camelot Waterline	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 to the Existing Camelot Street	
<b>Summary:</b>	Install approximately 2,600 linear feet of 8" waterline and appurtenances to service the area of the new street extension. The waterline will be constructed with the street project.	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	184,000	-	184,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,000</b>	<b>\$ -</b>	<b>\$ 184,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	184,000	-	184,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,000</b>	<b>\$ -</b>	<b>\$ 184,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

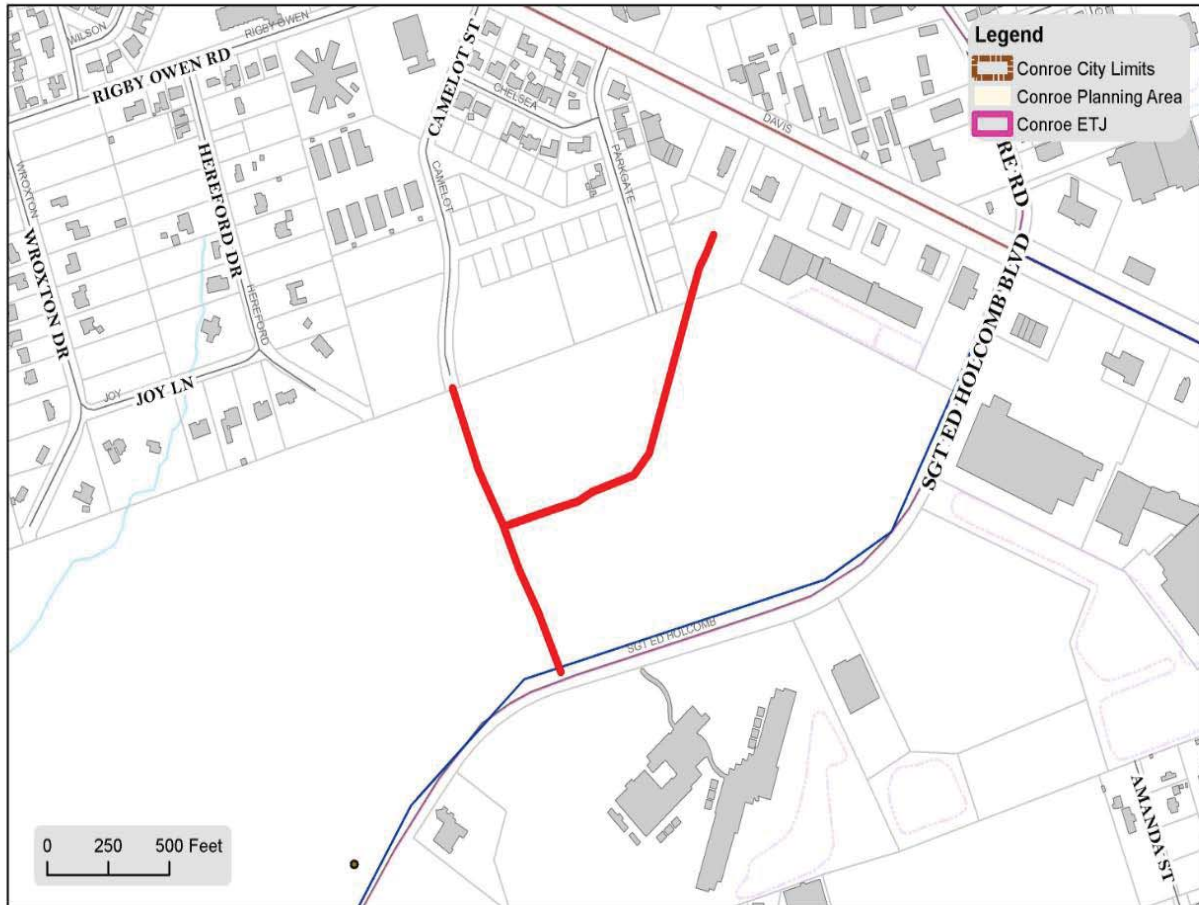
# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Water CIP	
Project Name:	Camelot Waterline	Project Code: TBD
Project Manager:	Public Works	
Location Description:	SH 105 to the Existing Camelot Street	

### PROJECT MAP

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P-TBD  
CAMELOT



### ADDITIONAL PROJECT DETAILS:

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

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

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,005,000	1,005,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005,000</b>	<b>\$ 1,005,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	69,000	69,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	936,000	936,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005,000</b>	<b>\$ 1,005,000</b>

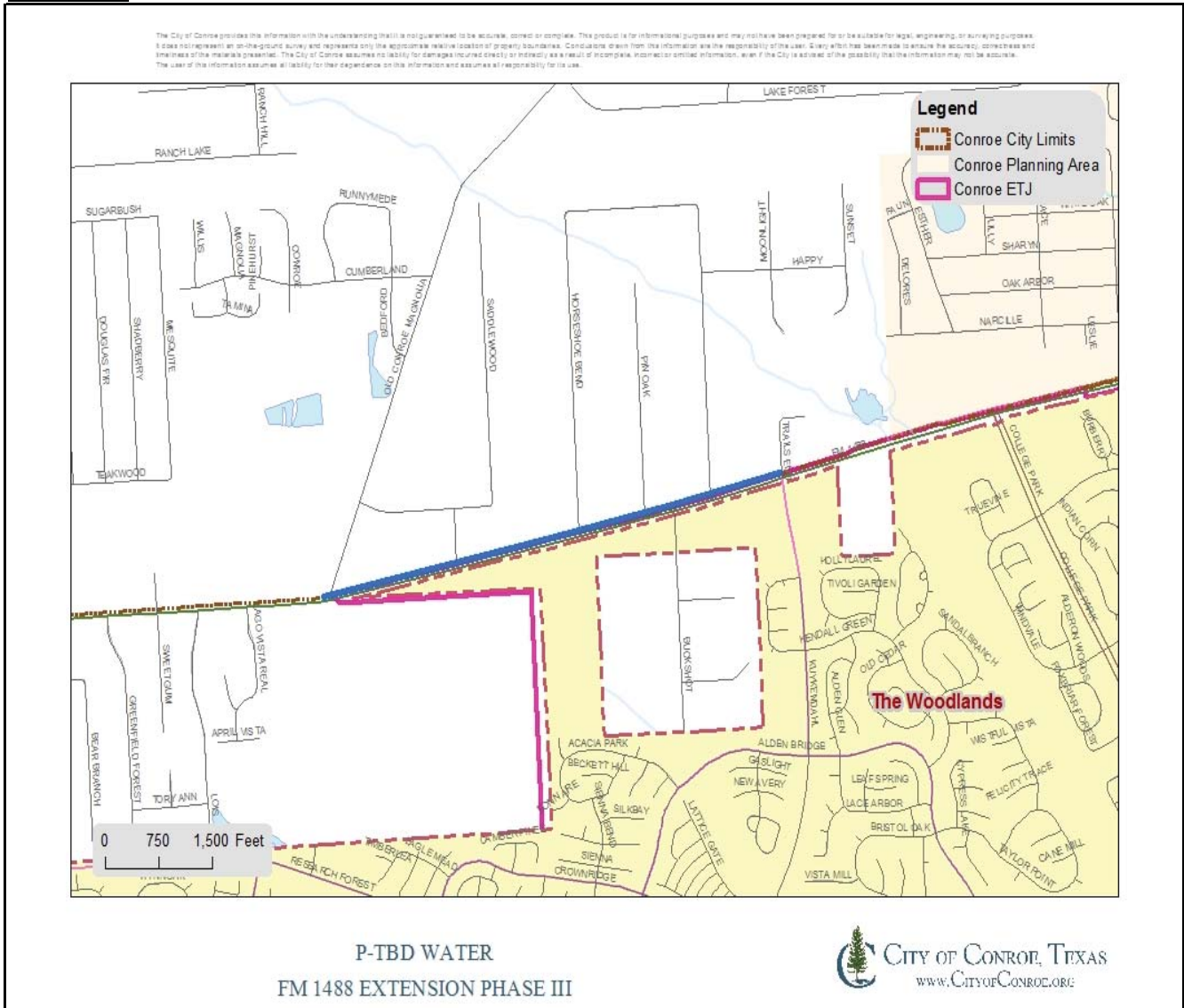
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Future Catahoula Water Well	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Tentatively Thousand Trails	
<b>Summary:</b>	<p>This project will construct a water well to draw water from Catahoula aquifer at Thousand Trails and provide a necessary cooling, transfer station, building, generator, piping and all other appurtenances.</p>	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	4,087,000	4,087,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	287,000	287,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	3,800,000	3,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>

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

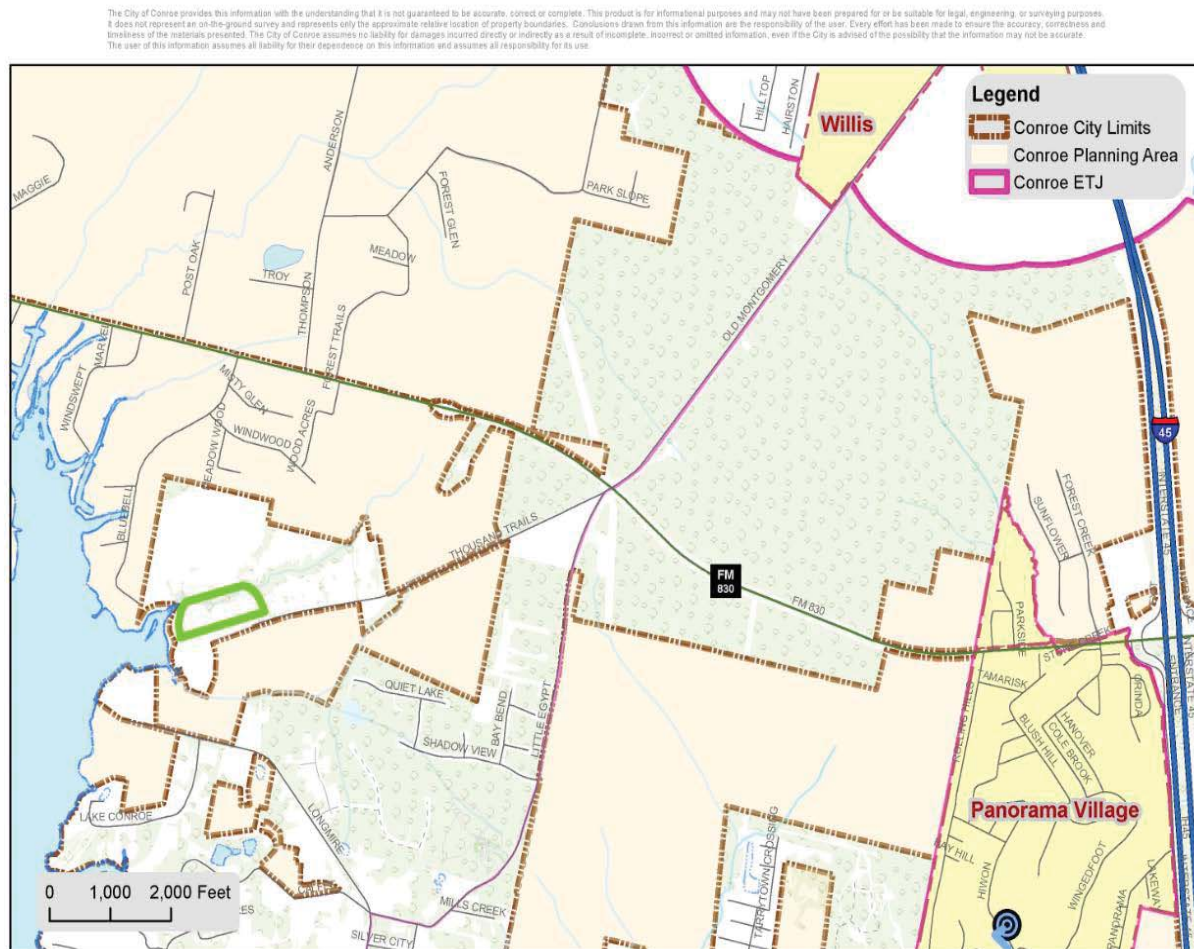
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP



PTBD  
THOUSAND TRAILS



### ADDITIONAL PROJECT DETAILS:

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

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

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,800,000	1,800,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	1,800,000	1,800,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>

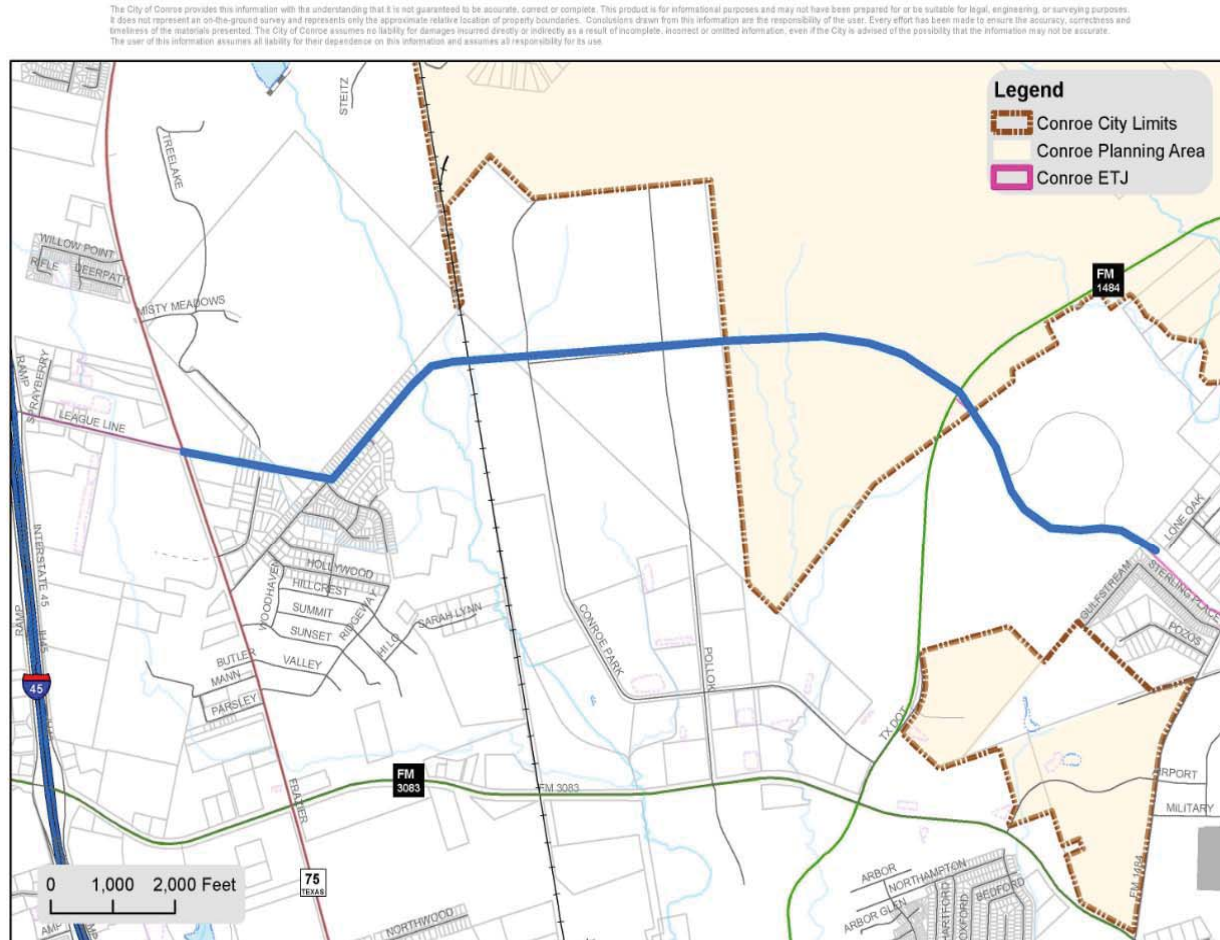
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



P-TBD  
WATERLINE EXTENSION  
LEAGUE LINE RD TO FM 1484



## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	April Sound MUD No. 04 Catahoula Well	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	April Sound (MUD 04)	
<b>Summary:</b>	Joint participation for a Catahoula water well in MUD 04 / April Sound location.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,000,000	1,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

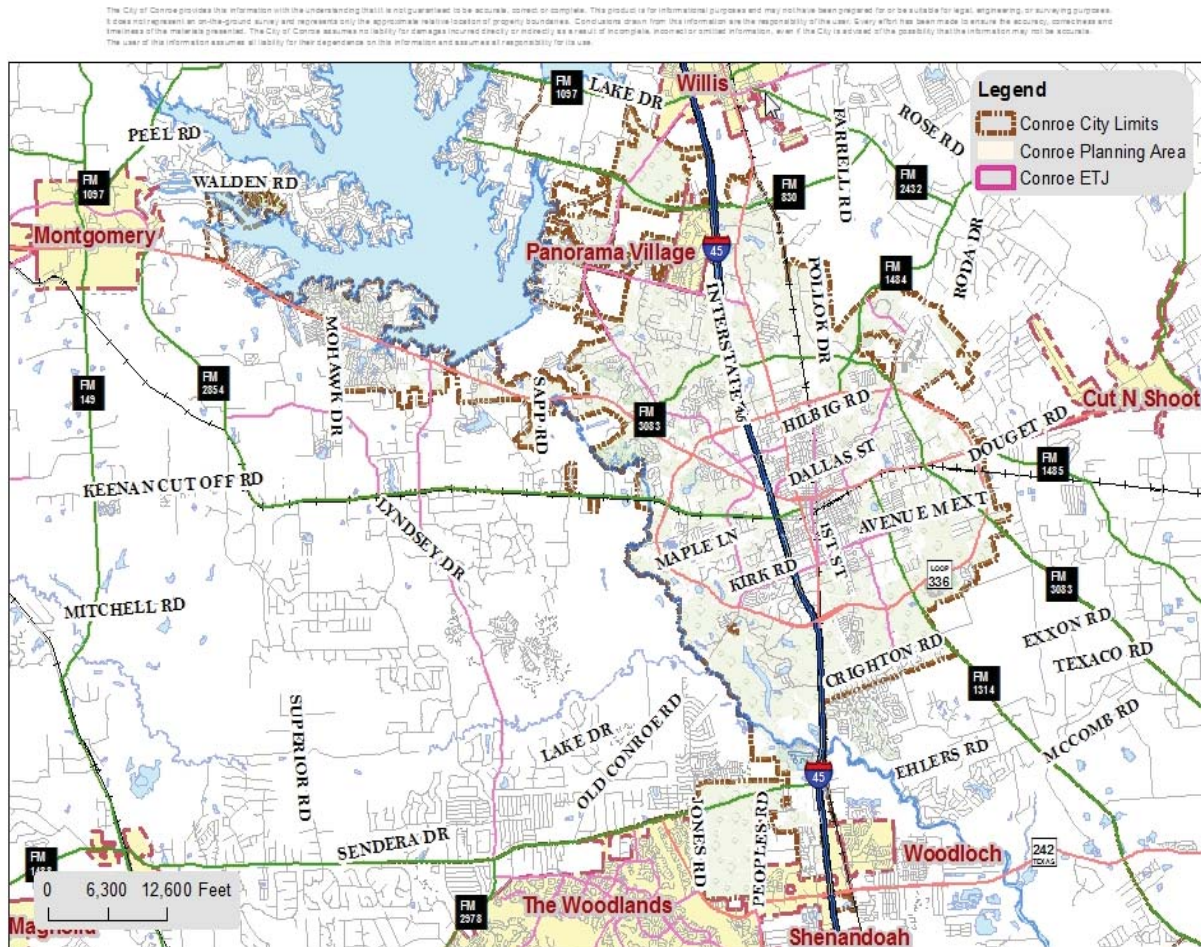
KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	1,000,000	1,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	April Sound MUD No. 04 Catahoula Well	Project Code: TBD
Project Manager:	Public Works	
Location Description:	April Sound (MUD 04)	

## PROJECT MAP



P-TBD  
LOCATION TO BE DETERMINED



## ADDITIONAL PROJECT DETAILS:



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# **SEWER CIP**

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Treatment Plant - Construction of New Plant (Phase IV)	<b>Project Code:</b>
	975	
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	37.930 acres inside Grand Central Park	
<b>Summary:</b>	This is the final phase and includes construction of the new South Conroe Wastewater Treatment Plant.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2019	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	215,000	277,000	16,669,000	8,622,000	23,723,000	-	-	49,506,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 215,000</b>	<b>\$ 277,000</b>	<b>\$ 16,669,000</b>	<b>\$ 8,622,000</b>	<b>\$ 23,723,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,506,000</b>
* Other Sources	2015 RBs (4490)							\$ 215,000
								\$ -
								<b>\$ 215,000</b>

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	215,000	277,000	16,669,000	8,622,000	23,723,000	-	-	49,506,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 215,000</b>	<b>\$ 277,000</b>	<b>\$ 16,669,000</b>	<b>\$ 8,622,000</b>	<b>\$ 23,723,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,506,000</b>

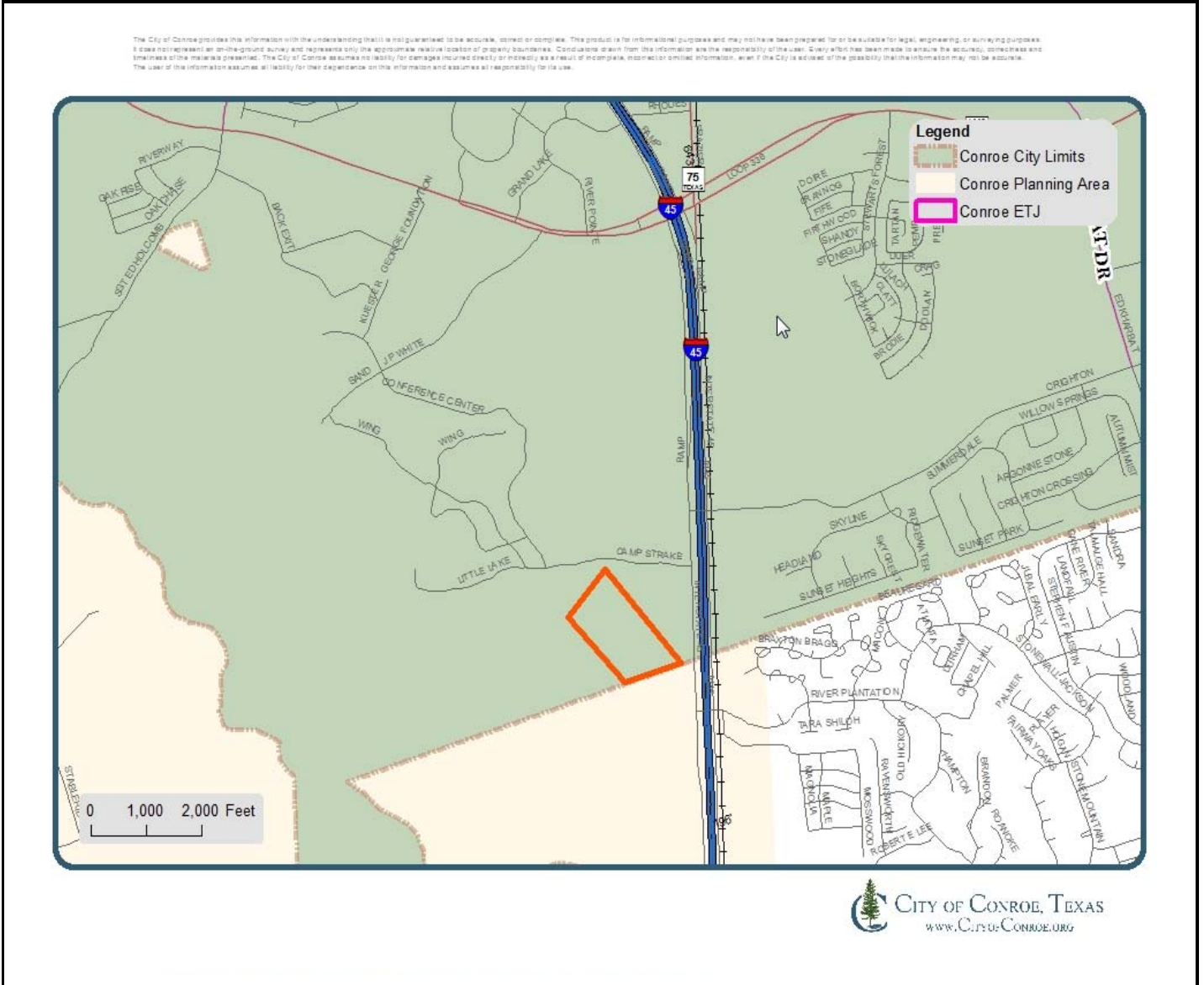
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 4,125,000	\$ 5,775,000
Supplies	-	-	-	650,000	650,000	3,250,000	4,550,000
Contractual Services	-	-	-	235,000	235,000	1,175,000	1,645,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,710,000)</b>	<b>\$ (1,710,000)</b>	<b>\$ (8,550,000)</b>	<b>\$ (11,970,000)</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Treatment Plant - Construction of New Plant (Phase IV)	<b>Project Code:</b> 975
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	37.930 acres inside Grand Central Park	

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	Treatment Plant - Design & Construction of Existing Plant (Rehab) Phase II	<b>Project Code:</b>	932
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	2400 Sgt. Ed Holcomb Blvd. S.		
<b>Summary:</b>	This phase will include design and construction of the existing treatment plant to address the items identified in the LAN Engineering study.		
<b>Project Start Date:</b>	October 2009		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	500,000	-	-	-	-	-	500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	500,000	-	-	-	-	-	500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

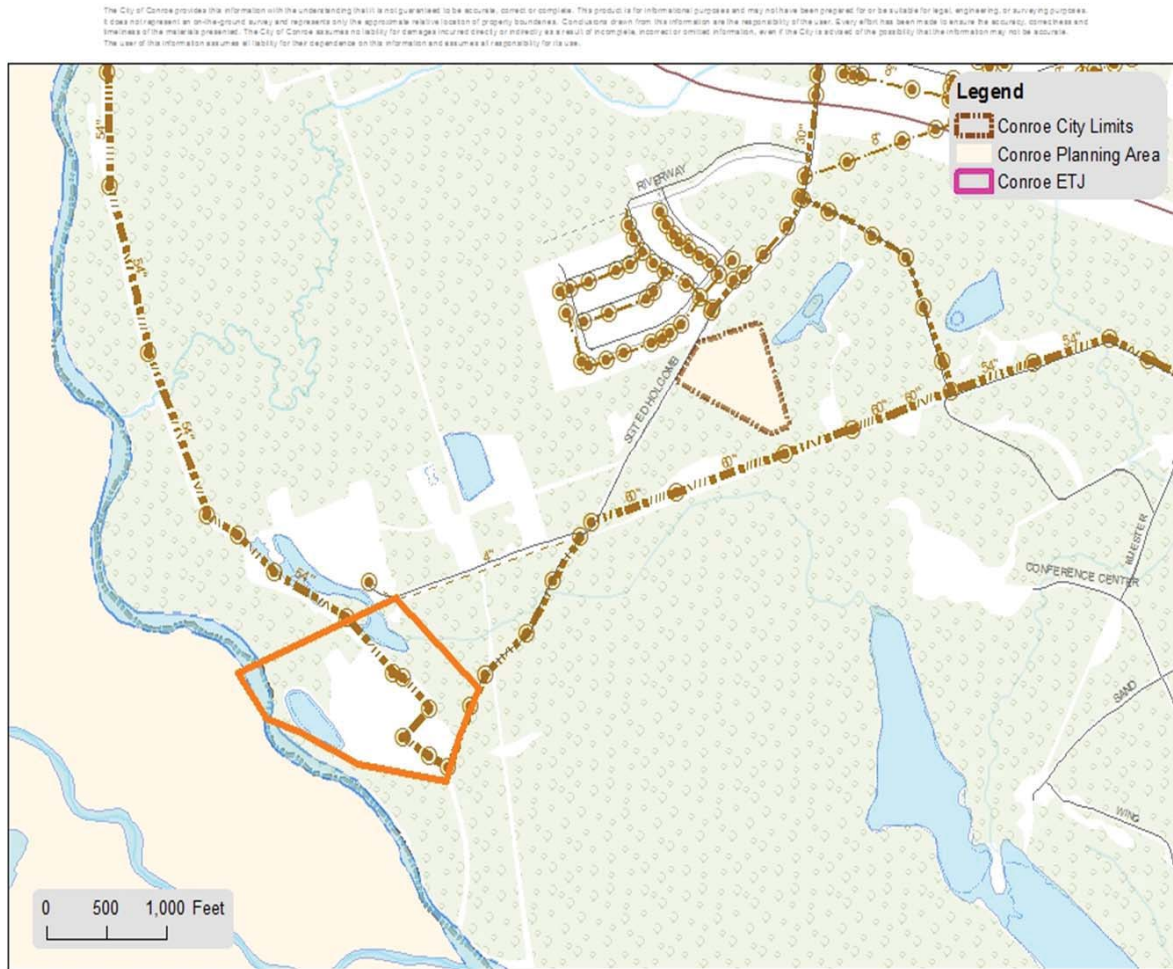
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	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**

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	SSOI Program	<b>Project Code:</b>	665
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Sanitary Sewer Overflow Initiative Program (SSOI)		
<b>Summary:</b>	<p>The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and enhance the fats, oil, grease (FOG) program.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2020		

REVENUE SOURCE	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	985,000	1,034,000	1,085,000	1,786,000	-	4,890,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ 1,034,000</b>	<b>\$ 1,085,000</b>	<b>\$ 1,786,000</b>	<b>\$ -</b>	<b>\$ 4,890,000</b>
<b>* Other Sources</b>								<b>\$ -</b>
								<b>\$ -</b>
								<b>\$ -</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	985,000	1,034,000	1,085,000	1,786,000	-	4,890,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ 1,034,000</b>	<b>\$ 1,085,000</b>	<b>\$ 1,786,000</b>	<b>\$ -</b>	<b>\$ 4,890,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - Thousand Trails	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Thousand Trails Resort	
<b>Summary:</b>	<p>The project consists of constructing a new lift station and force main to serve the Thousand Trails area. The install of the lift station with an emergency generator and install approximately 10,300 linear feet of 6" force main.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	444,000	-	-	-	-	-	444,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 444,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	444,000	-	-	-	-	-	444,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 444,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



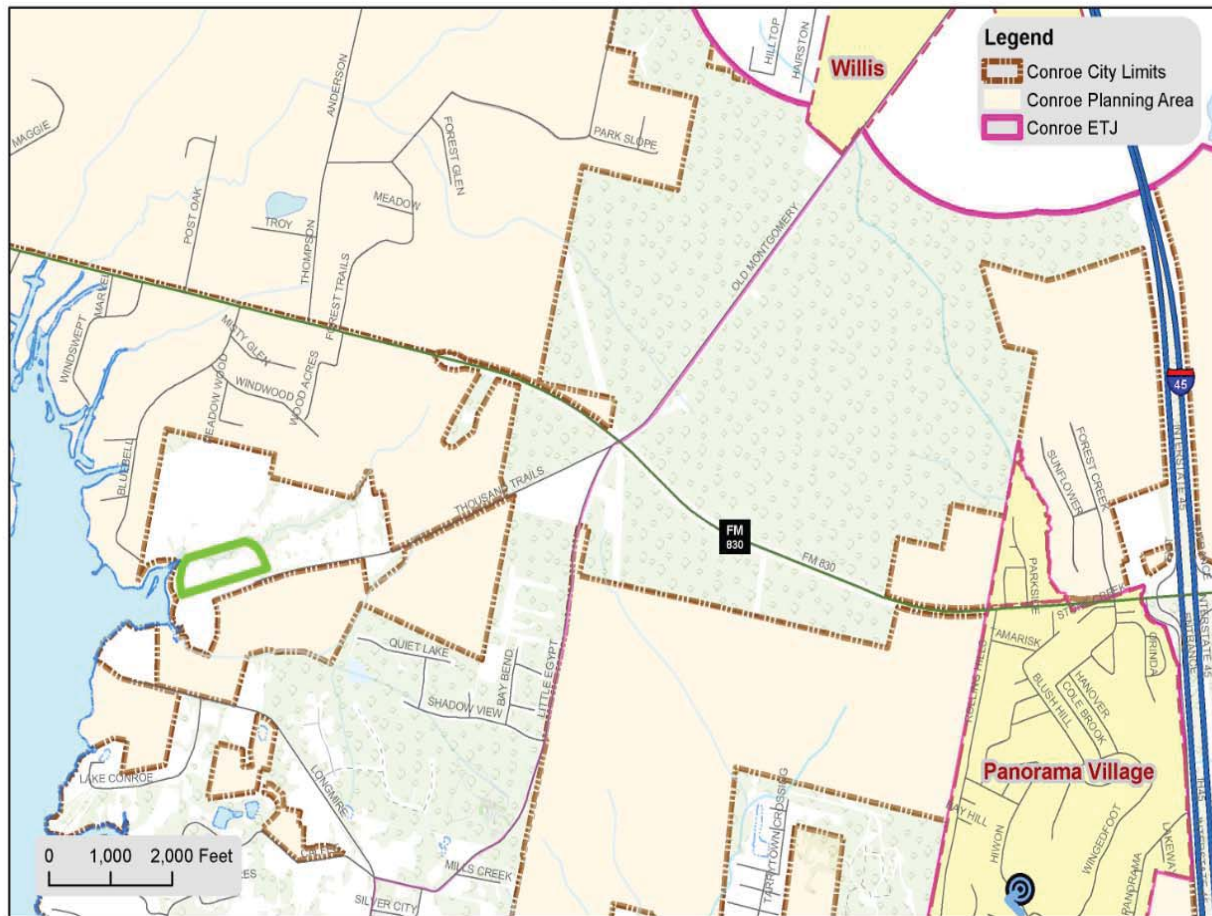
# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - Thousand Trails	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Thousand Trails Resort	

### PROJECT MAP

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PTBD SEWER  
THOUSAND TRAILS

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### ADDITIONAL PROJECT DETAILS:

Developer Agreement



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - SH 105/IH-45 Sewer Rehab Phase 2	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 North at SH 105 from Detention Pond to Saltgrass Steak House	
<b>Summary:</b>	<p>This project involves installing approximately 2,240 linear feet of 24-inch sewer line with 9 manholes and installing approximately 350 linear feet of bore and steel casing to cross roadways and underground utilities. This project also involves abandoning existing 15" sewer lines and 9 manholes in place.</p>	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	710,000	1,276,000	-	-	-	-	-	1,986,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 710,000</b>	<b>\$ 1,276,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,986,000</b>
<b>* Other Sources</b>	2015 RBs (4490)							\$ 710,000
								\$ -
								<b>\$ 710,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	710,000	1,276,000	-	-	-	-	-	1,986,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 710,000</b>	<b>\$ 1,276,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,986,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



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



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - State Highway 242 and FM 1488	<b>Project Code:</b> F27
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	From Windsor Lakes lift station to the manhole at South Loop 336	
<b>Summary:</b>	This project consists of installing a new lift station at the FM 1488 fire station, constructing an 8" force main to the existing reducer south of the river, and upgrading existing lift station at SH 242.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,970,000	4,100,000	-	-	-	-	6,070,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,970,000</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,070,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	270,000	-	-	-	-	-	270,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,700,000	4,100,000	-	-	-	-	5,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,970,000</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,070,000</b>

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

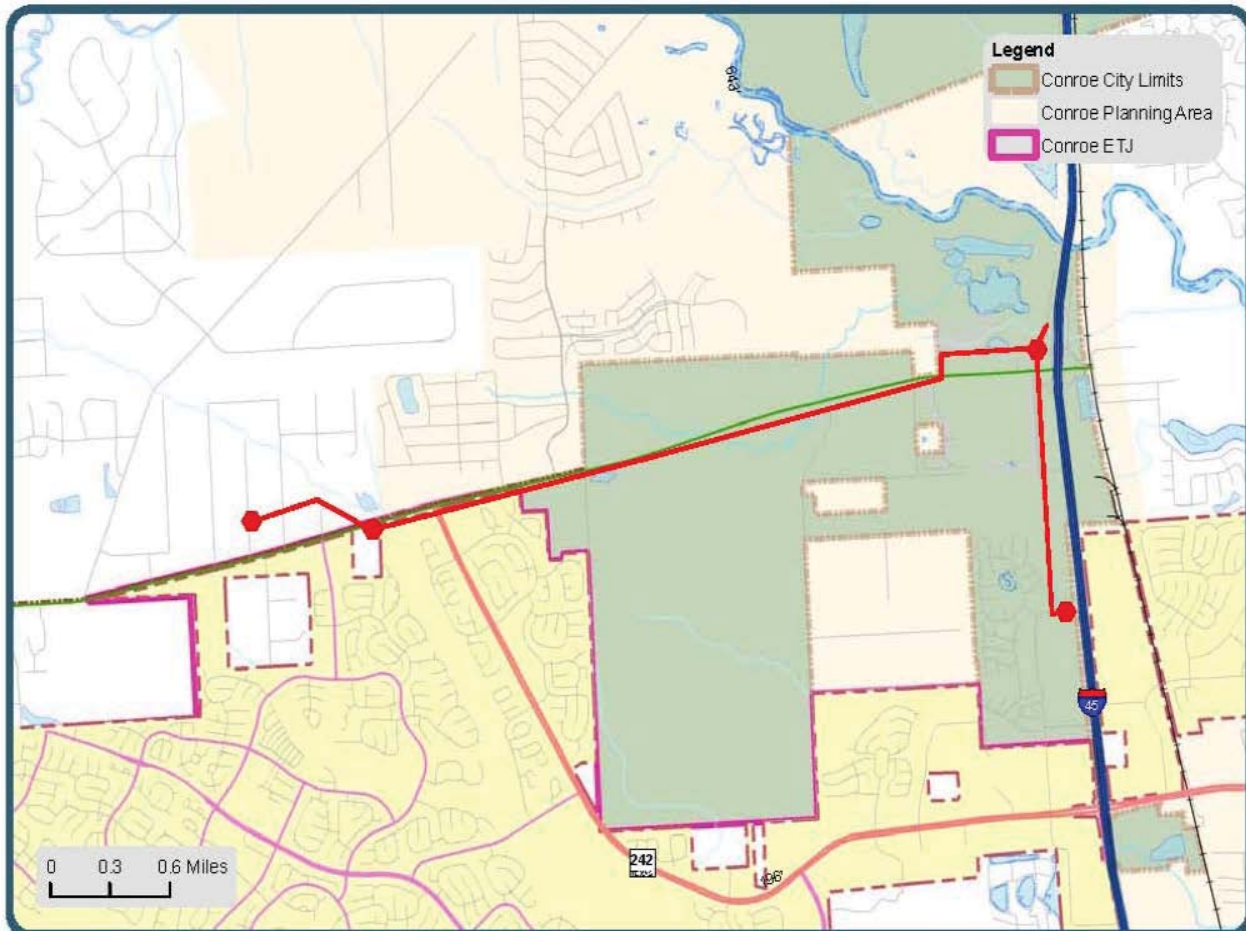
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

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

### PROJECT MAP

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P-TBD

STATE HIGHWAY 242 AND FM 1488



### ADDITIONAL PROJECT DETAILS:

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

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - Plantation Drive Trunk Line - PD	<b>Project Code:</b> F47
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Sewer line for the Police Station	
<b>Summary:</b>	<p>The project will consist of approximately 1,160 linear feet of 18-inch gravity sanitary sewer by open cut, approximately 955 linear feet of 12-inch gravity sanitary sewer by open cut method, approximately 200 linear feet of 12-inch gravity sanitary sewer by bore across an existing creek and an existing roadway, and approximately 15 linear feet of 8-inch gravity sanitary sewer by open cut method. The project will also include the installation of approximately 10 sanitary sewer manholes.</p>	
<b>Project Start Date:</b>	July 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	247,000	420,000	-	-	-	-	-	667,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 247,000</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 667,000</b>
<b>* Other Sources</b>	2015 RBs (4490)							\$ 667,000
								\$ -
								<b>\$ 667,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	247,000	420,000	-	-	-	-	-	667,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 247,000</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 667,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - Plantation Drive Trunk Line - PD	<b>Project Code:</b> F47
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Sewer line for the Police Station	

**PROJECT MAP**

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P-CODE TBD

SEWER - PLANTATION DRIVE TRUNK LINE AT POLICE STATION



**ADDITIONAL PROJECT DETAILS:**

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

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	Sewer Line - Live Oak Creek	<b>Project Code:</b>	P759
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Conroe Country Club		
<b>Summary:</b>	<p>The project consists of constructing approximately 3,670 linear feet of 24-inch gravity sewer, approximately 685 linear feet of 8-inch gravity sewer and twenty (20) manholes. This project will also remove two existing lift stations.</p>		
<b>Project Start Date:</b>	July 2015		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	1,512,000	987,000	-	-	-	-	-	2,499,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,512,000</b>	<b>\$ 987,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,499,000</b>

* Other Sources	2014 RBs (4480)	\$ 1,512,000
		\$ -
		<b>\$ 1,512,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	1,512,000	987,000	-	-	-	-	-	2,499,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,512,000</b>	<b>\$ 987,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,499,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

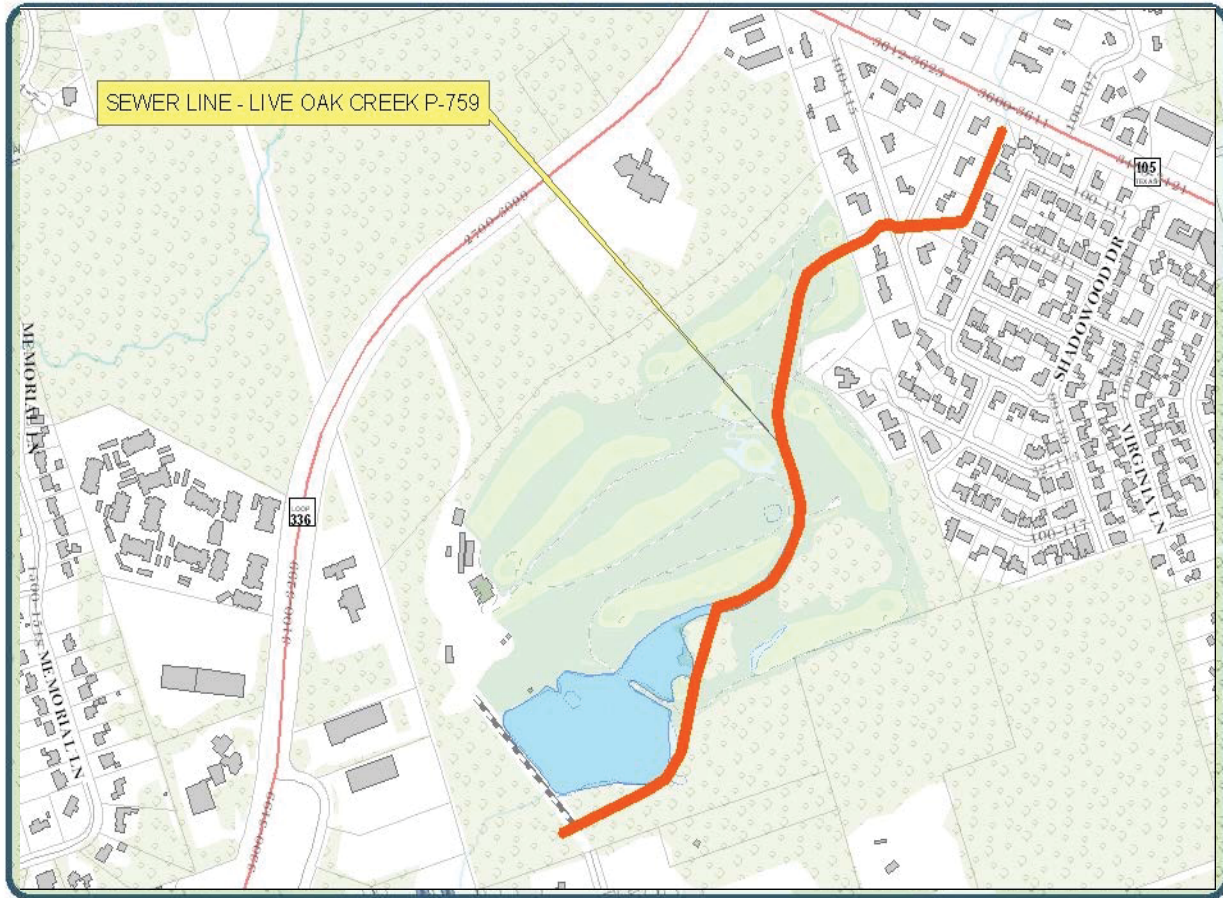
# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line - Live Oak Creek	Project Code: P759
Project Manager:	Public Works	
Location Description:	Conroe Country Club	

### PROJECT MAP

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

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line Relocates - Wilson Road East	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to just west of Hailey Street	
<b>Summary:</b>	<p>The project consists of removal of approximately 2,195 linear feet of old sewer line and relocate the new sewer line due to the roadway project. It consists of installation of approximately 760 linear feet of 8" SDR 26 PVC, 530 linear feet of 10" SDR 26 PVC, 400 linear feet of 15" SDR 26 PVC sewer line, and 20 manholes.</p>	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	322,000	-	-	-	-	-	322,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	322,000	-	-	-	-	-	322,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>

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

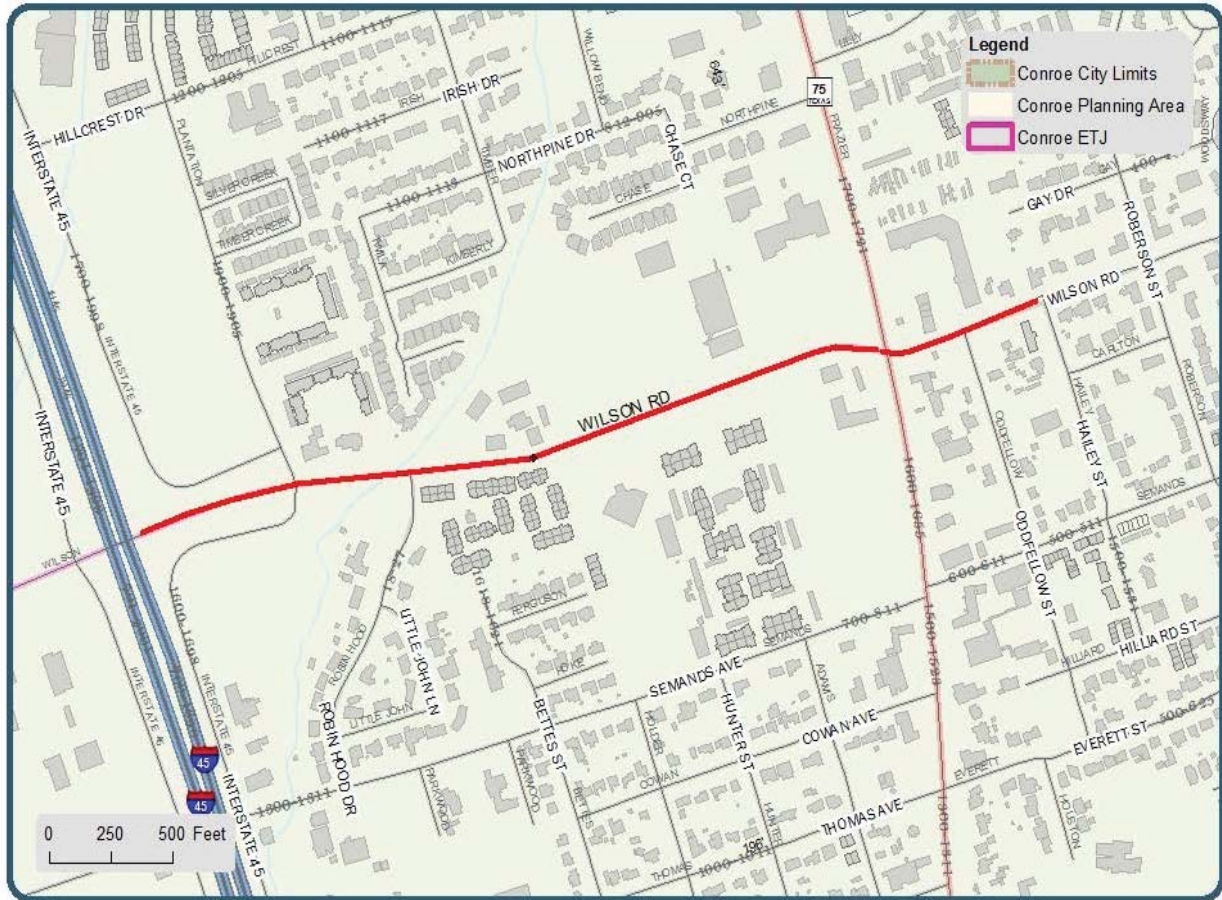
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD  
WILSON ROAD EAST

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## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer - Skytop Gravity Sewer	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Frazier from Skytop Apartments to Drennan Road	
<b>Summary:</b>	<p>The project consists of approximately 750 linear feet of 12 inch sewer line with three (3) manholes and removal of the Skytop lift station.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	191,000	-	-	-	-	191,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	191,000	-	-	-	-	191,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,000</b>

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

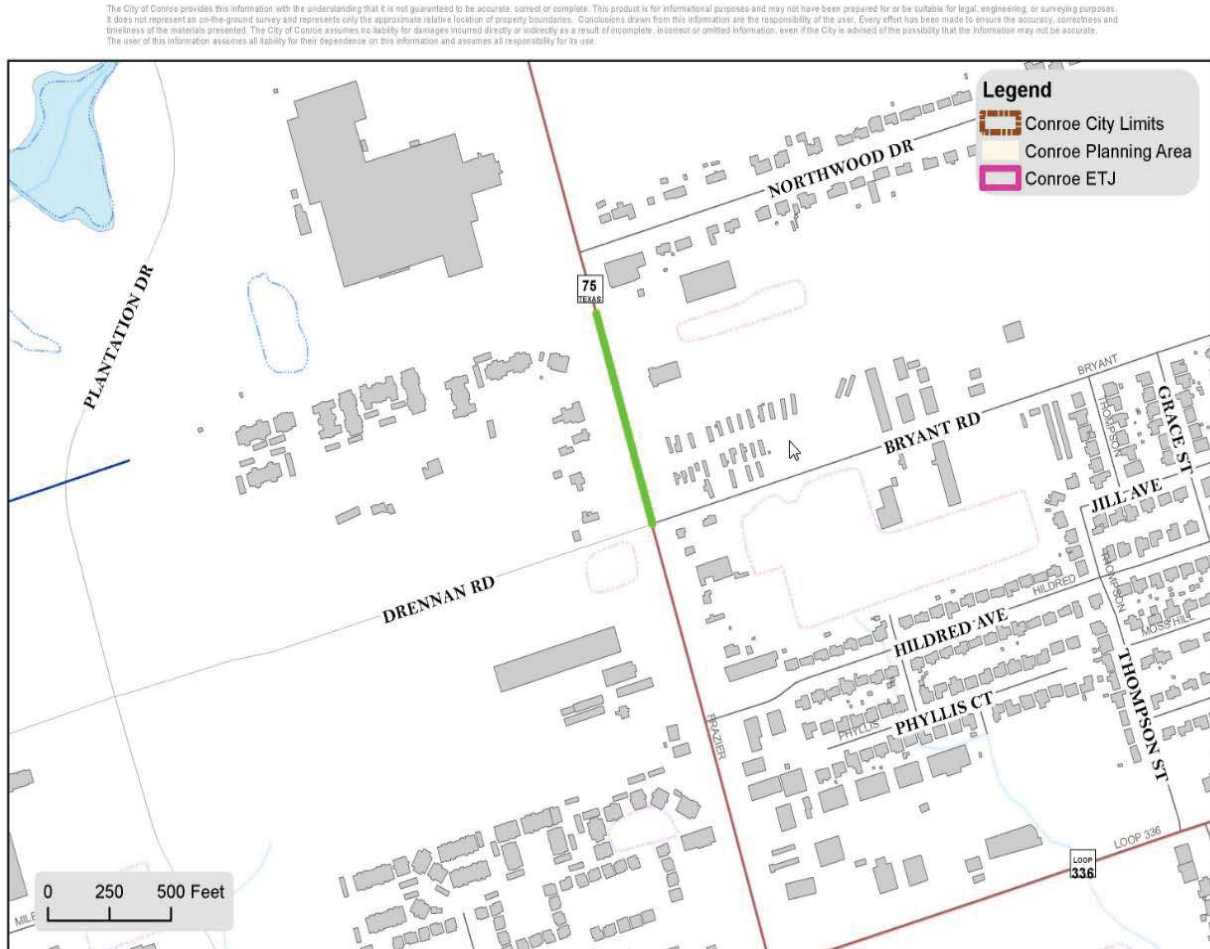
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer - Skytop Gravity Sewer	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Frazier from Skytop Apartments to Drennan Road	

### PROJECT MAP



P-TBD  
SANITARY SEWER - SKYTOP LIFT STATION



### ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - State Highway 242 East to Firehouse	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along 242 from Railroad Tracks to Firehouse Lane	
<b>Summary:</b>	<p>This project will consist of approximately 6,000 linear feet of 15" gravity sewer along SH 242 from the Union Pacific Railroad to the lift station at Firehouse Lane.</p>	
<b>Project Start Date:</b>	October 2019	
<b>Project End Date:</b>	September 2020	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	1,275,000	-	1,275,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	95,000	-	95,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	1,180,000	-	1,180,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>

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

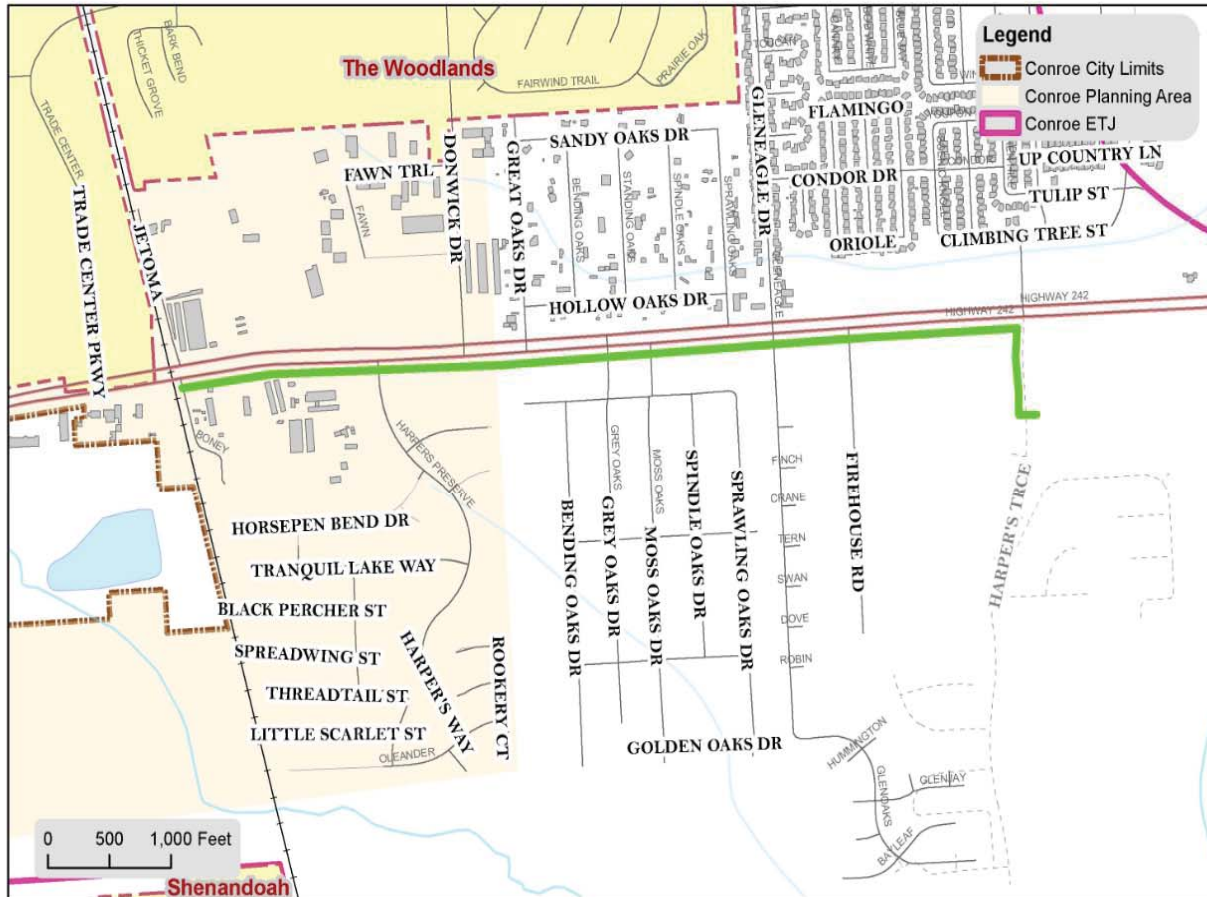
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line - State Highway 242 East to Firehouse	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along 242 from Railroad Tracks to Firehouse Lane	

## PROJECT MAP

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P-TBD  
SANITARY SEWER - FM 242 E  
(RAILROAD TRACKS TO FIRHOUSE LN LIFT STATION).



## ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Friendswood Sanitary Sewer Trunk Line	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">TBD</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Little Caney Creek from (existing lift station on S. Loop to Carl Barton Park to proposed lift station on Crighton Road, Along Crighton Road from Ed Kharbat drive to proposed lift station, Along Crighton Road from proposed lift station to the manhole at Stewart's Creek	
<b>Summary:</b>	This project involves decommissioning an existing lift station at Loop 336 near Carl Barton Park, installing a new lift station on Crighton Road, installing approximately 7,000 linear feet of 30" gravity sewer to new lift station, installing approximately 3,400 linear feet of 10" gravity sewer along Crighton Road from Ed Kharbat Drive to proposed lift station and installing approximately 7,400 of 10" force main, constructing one new lift station and decommissioning one lift station.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	4,130,000	4,130,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,130,000</b>	<b>\$ 4,130,000</b>

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

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	240,000	240,000
1113-Testing/Inspection	-	-	-	-	-	-	49,000	49,000
1114-Construction (Outside)	-	-	-	-	-	-	3,841,000	3,841,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,130,000</b>	<b>\$ 4,130,000</b>

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

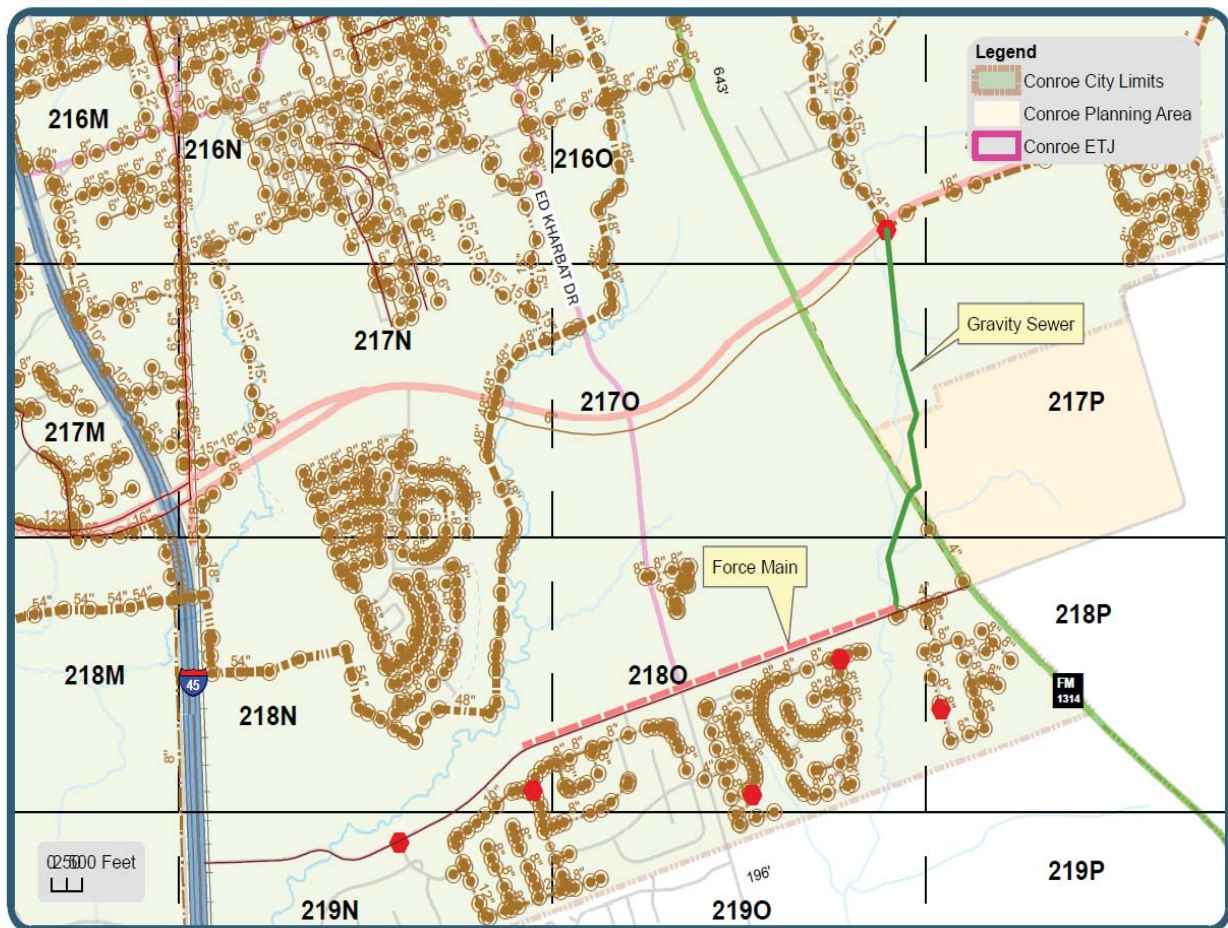
PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Friendswood Sanitary Sewer Trunk Line	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Little Caney Creek from (existing lift station on S. Loop to Carl Barton Park to proposed lift station on Crighton Road, Along Crighton Road from Ed Kharbat drive to proposed lift station, Along Crighton Road from proposed lift station to the manhole at Stewart's Creek	

## PROJECT MAP

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



P-CODE TBD

FRIENDSWOOD SEWER TRUNK LINE



## ADDITIONAL PROJECT DETAILS:



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



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

<b>Project Type:</b>	Conroe Industrial Development Corporation CIP	
<b>Project Name:</b>	FM 1484 at Deison Tech Park (League Line Road)	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1484 at Deison Tech Park (League Line Road)	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT Standards.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	325,000	-	-	-	-	-	325,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

* Other Sources	CIDC CIP Fund fund balance							\$ 325,000
								\$ -
								<b>\$ 325,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	25,000	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	300,000	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

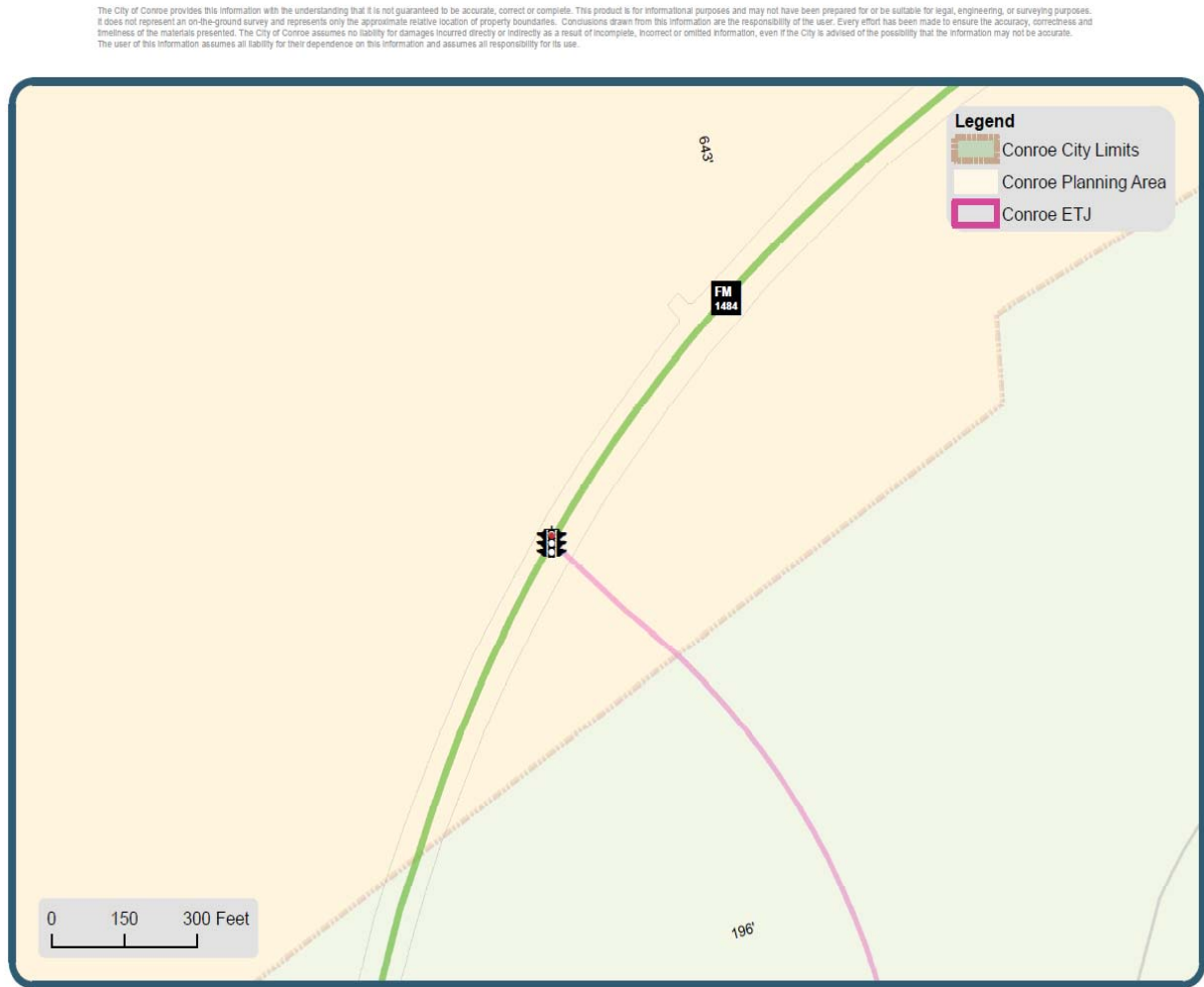
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2025	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Conroe Industrial Development Corporation CIP		
<b>Project Name:</b>	FM 1484 at Deison Tech Park (League Line Road)	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 1484 at Deison Tech Park (League Line Road)		

## PROJECT MAP



P-CODE TBD  
FM 1484 AT DIESON TECH PARK - LEAGUE LINE RD



**ADDITIONAL PROJECT DETAILS:**



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# FUND SUMMARIES

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**

<b>7540 - Certificates of Obligation, Series 2008</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,588,927	1,732,761	1,570,186	1,570,186	1,420,186	
<b>Revenues</b>						
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,589,567</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	832,967	0	0	0	0	832,967
9010 - Land > \$5,000	0	0	0	0	100,000	100,000
9030 - Improvements > \$5,000	23,199	162,575	0	150,000	198,000	11,370,574
9616 - Bond Issue Expenses	0	0	0	0	0	163,840
<b>Total Expenditures</b>	<b>856,166</b>	<b>162,575</b>	<b>0</b>	<b>150,000</b>	<b>298,000</b>	<b>12,467,381</b>
<b>Ending Balance</b>	1,732,761	1,570,186	1,570,186	1,420,186	1,122,186	1,122,186

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**

<b>7550 - Certificates of Obligation, Series 2009</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	3,285,364	2,737,381	3,032,201	1,101,857	296,867	
<b>Revenues</b>						
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	831,000	0	0	0	831,000
<b>Total Revenues</b>	<b>0</b>	<b>831,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,522,258</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	392,146	0	392,146
9030 - Improvements > \$5,000	509,275	510,120	1,860,344	412,844	283,000	4,928,404
9070 - Intang. Assets-Indefinit	38,707	26,060	70,000	0	0	140,414
9616 - Bond Issue Expenses	0	0	0	0	0	47,426
<b>Total Expenditures</b>	<b>547,982</b>	<b>536,180</b>	<b>1,930,344</b>	<b>804,990</b>	<b>283,000</b>	<b>5,508,391</b>
<b>Ending Balance</b>	2,737,381	3,032,201	1,101,857	296,867	13,867	13,867



**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**

<b>7560 - Certificates of Obligation, Series 2010</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	897,738	761,903	752,649	694,708	1,754,558	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6060 - Unanticipated Revenues	0	0	0	0	0	900
6103 - Bond Proceeds	0	0	0	0	0	2,688,300
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	1,074,850	0	1,074,850
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,074,850</b>	<b>0</b>	<b>3,764,050</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	262
9010 - Land > \$5,000	0	0	0	0	75,000	75,000
9030 - Improvements > \$5,000	85,835	9,254	57,941	15,000	1,981,000	3,950,206
9070 - Intang. Assets-Indefinit	50,000	0	0	0	0	82,412
9616 - Bond Issue Expenses	0	0	0	0	0	-42,388
<b>Total Expenditures</b>	<b>135,835</b>	<b>9,254</b>	<b>57,941</b>	<b>15,000</b>	<b>2,056,000</b>	<b>4,065,492</b>
<b>Ending Balance</b>	761,903	752,649	694,708	1,754,558	-301,442	-301,442

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**

<b>7570 - Certificates of Obligation, Series 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	5,380,161	1,979,765	1,656,030	1,118,607	1,076,357	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6030 - Lease Income	3,000	0	0	0	0	4,500
6103 - Bond Proceeds	0	0	0	0	0	9,723,131
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	76,581	0	76,581
<b>Total Revenues</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>76,581</b>	<b>0</b>	<b>9,804,212</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	300,000
9030 - Improvements > \$5,000	3,403,396	228,435	526,199	118,831	854,000	9,297,156
9070 - Intang. Assets-Indefinit	0	95,300	11,224	0	0	242,453
9616 - Bond Issue Expenses	0	0	0	0	0	112,061
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-369,815
<b>Total Expenditures</b>	<b>3,403,396</b>	<b>323,735</b>	<b>537,423</b>	<b>118,831</b>	<b>854,000</b>	<b>9,581,855</b>
<b>Ending Balance</b>	1,979,765	1,656,030	1,118,607	1,076,357	222,357	222,357

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**

<b>7511 - Certificates of Obligation, Series 2014</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	12,217,129	1,290,523	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	13,803,729	0	0	13,803,729
6106 - Intergovernmental	0	0	267,792	0	0	267,792
6113 - Other Sources-Premium Bond	0	0	1,614,539	0	0	1,614,539
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>15,686,060</b>	<b>0</b>	<b>0</b>	<b>15,686,060</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	6,584,000	0	6,584,000
9010 - Land > \$5,000	0	0	0	111,300	250,000	361,300
9030 - Improvements > \$5,000	0	0	3,340,712	4,197,874	352,000	7,890,586
9070 - Intang. Assets-Indefinit	0	0	0	33,432	0	33,432
9616 - Bond Issue Expenses	0	0	128,219	0	0	128,219
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,468,931</b>	<b>10,926,606</b>	<b>602,000</b>	<b>14,997,537</b>
<b>Ending Balance</b>	0	0	12,217,129	1,290,523	688,523	688,523

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**

<b>7512 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	6,854,000	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	1,802,000	0	1,802,000
6106 - Intergovernmental	0	0	0	1,700,000	0	1,700,000
6114 - Developer Reimb	0	0	0	1,680,000	0	1,680,000
6550 - Transfer In	0	0	0	3,560,000	0	3,560,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,742,000</b>	<b>0</b>	<b>8,742,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	200,000	200,000
9030 - Improvements > \$5,000	0	0	0	1,888,000	6,654,000	8,542,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,888,000</b>	<b>6,854,000</b>	<b>8,742,000</b>
<b>Ending Balance</b>	0	0	0	6,854,000	0	0

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**

<b>7513 - Certificates of Obligation, Series 2016</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	16,407,000	16,407,000
6106 - Intergovernmental	0	0	0	0	500,000	500,000
6114 - Developer Reimb	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,907,000</b>	<b>16,907,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	691,000	691,000
9030 - Improvements > \$5,000	0	0	0	0	16,216,000	16,216,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,907,000</b>	<b>16,907,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Street Improvements**  
**Fund 075**  
**Summary**

<b>Certificates of Obligation, All Series Summary</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	17,681,335	17,460,698	7,113,677	16,640,282	12,532,410	
<b>Revenues</b>						
6010 - Interest Income	18,511	17,815	5,535	0	0	838,116
6015 - Gains (Losses) on Investment	55,583	-54,728	-855	0	0	-79,416
6030 - Lease Income	3,000	0	0	0	0	4,500
6060 - Unanticipated Revenues	0	0	0	0	0	165,419
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	7,322,798	0	13,803,729	1,802,000	16,407,000	93,329,836
6106 - Intergovernmental	0	0	267,792	1,700,000	500,000	2,705,436
6113 - Other Sources-Premium Bond	56,140	0	1,614,539	0	0	1,670,679
6114 - Developer Reimb	0	0	0	1,680,000	0	1,680,000
6550 - Transfer In	0	831,000	0	4,711,431	0	7,096,468
<b>Total Revenues</b>	<b>7,456,033</b>	<b>794,087</b>	<b>15,690,740</b>	<b>9,893,431</b>	<b>16,907,000</b>	<b>107,411,038</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	41
8060 - Contract Services	0	0	0	0	200,000	695,328
8520 - Transfer Out	989,238	5,262,000	0	6,976,146	0	13,227,384
9010 - Land > \$5,000	0	0	0	111,300	1,116,000	1,227,300
9030 - Improvements > \$5,000	6,376,933	5,680,231	5,954,692	6,880,426	26,538,000	89,760,121
9070 - Intang. Assets-Indefinit	252,088	198,877	81,224	33,432	0	739,610
9615 - Handling Charges	0	0	0	0	0	500
9616 - Bond Issue Expenses	58,411	0	128,219	0	0	636,258
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	(460,914)
<b>Total Expenditures</b>	<b>7,676,670</b>	<b>11,141,108</b>	<b>6,164,135</b>	<b>14,001,304</b>	<b>27,854,000</b>	<b>105,825,628</b>
<b>Ending Balance</b>	17,460,698	7,113,677	16,640,282	12,532,410	1,585,410	1,585,410



**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Signals**  
**Fund 041**

<b>4140 Certificates of Obligation, Series 2015</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	1,751,412	1,751,412
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	1,169,000	0	1,169,000
6106 - Intergovernmental	0	0	0	0	0	0
6114 - Developer Reimb	0	0	0	620,000	0	620,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,789,000</b>	<b>0</b>	<b>1,789,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	37,588	1,824,000	1,861,588
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,588</b>	<b>1,824,000</b>	<b>1,861,588</b>
<b>Ending Balance</b>	0	0	0	1,751,412	-72,588	-72,588

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Signals**  
**Fund 041**

<b>4150 Certificates of Obligation, Series 2016</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	0
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	1,975,000	1,975,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,975,000</b>	<b>1,975,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	1,975,000	1,975,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,975,000</b>	<b>1,975,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Signals**  
**Fund 041**  
**Summary**

<b>Certificates of Obligation, All Series</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	318,063	318,362	288,955	886,707	1,831,586	
<b>Revenues</b>						
6010 - Interest Income	299	238	87	0	0	<b>984</b>
6060 - Unanticipated Rev	0	0	0	7,500	0	<b>7,500</b>
6100 - Other Financing Sources	0	0	15,000	0	0	<b>15,000</b>
6103 - Bond Proceeds	0	0	633,199	1,169,000	1,975,000	<b>4,404,941</b>
6106 - Intergovernmental	0	0	0	0	0	<b>0</b>
6113 - Other Sources-Premium Bond	0	0	74,061	0	0	<b>74,061</b>
6114 - Developer Reimb	0	0	0	620,000	0	<b>620,000</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>299</b>	<b>238</b>	<b>722,347</b>	<b>1,796,500</b>	<b>1,975,000</b>	<b>5,122,486</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
8520 - Transfer Out	0	0	0	181,033	0	<b>255,458</b>
9030 - Improvements > \$5,000	0	29,646	99,603	670,588	3,799,000	<b>4,829,156</b>
9616 - Bond Issue Expenses	0	0	24,992	0	0	<b>30,287</b>
<b>Total Expenditures</b>	<b>0</b>	<b>29,646</b>	<b>124,595</b>	<b>851,621</b>	<b>3,799,000</b>	<b>5,114,900</b>
<b>Ending Balance</b>	318,362	288,955	886,707	1,831,586	7,586	7,586

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Facilities**  
**Fund 042**

<b>4270 Certificates of Obligation, Series 2014</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	-91,972	15,489,369	14,364,383	
<b>Revenues</b>						
6010 - Interest Income	0	0	588	0	0	588
6103 - Bond Proceeds	0	0	14,493,915	0	0	14,493,915
6106 - Intergovernmental	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	0	0	1,695,267	0	0	1,695,267
6550 - Transfer In	0	0	340,554	6,584,000	0	6,924,554
6080 - Donations	0	289,760	0	0	0	289,760
<b>Total Revenues</b>	<b>0</b>	<b>289,760</b>	<b>16,530,324</b>	<b>6,584,000</b>	<b>0</b>	<b>23,404,084</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	289,760	0	0	0	289,760
9020 - Buildings > \$5,000	0	91,972	815,354	4,106,429	14,345,000	19,358,755
9030 - Improvements > \$5,000	0	0	0	3,602,557	0	3,602,557
9616 - Bond Issue Expenses	0	0	133,629	0	0	133,629
<b>Total Expenditures</b>	<b>0</b>	<b>381,732</b>	<b>948,983</b>	<b>7,708,986</b>	<b>14,345,000</b>	<b>23,384,701</b>
<b>Ending Balance</b>	0	-91,972	15,489,369	14,364,383	19,383	19,383

**City of Conroe Capital Budget  
FY 2015 - 2016  
Facilities  
Fund 042**

<b>4280 Certificates of Obligation, Series 2015</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	3,244,000	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	4,237,000	0	4,237,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,237,000</b>	<b>0</b>	<b>4,237,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	33,800	0	33,800
9010 - Land > \$5,000	0	0	0	0	0	0
9020 - Buildings > \$5,000	0	0	0	446,416	0	446,416
9030 - Improvements > \$5,000	0	0	0	0	212,000	212,000
9050 - Machinery & Equip > \$5,000	0	0	0	512,784	3,032,000	3,544,784
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993,000</b>	<b>3,244,000</b>	<b>4,237,000</b>
<b>Ending Balance</b>	0	0	0	3,244,000	0	0

**City of Conroe Capital Budget  
FY 2015 - 2016  
Facilities  
Fund 042**

<b>4290 Certificates of Obligation, Series 2016</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	4,226,000	4,226,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,226,000</b>	<b>4,226,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9020 - Buildings > \$5,000	0	0	0	0	3,425,000	3,425,000
9030 - Improvements > \$5,000	0	0	0	0	0	0
9050 - Machinery & Equip > \$5,000	0	0	0	0	801,000	801,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,226,000</b>	<b>4,226,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0



**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Facilities**  
**Fund 042**  
**Summary**

<b>Certificates of Obligation, Series Summary</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	4,156,490	2,823,170	369,810	15,951,151	17,618,926	
<b>Revenues</b>						
6010 - Interest Income	5,734	2,030	588	0	0	219,652
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	93,238
6080 - Donations	80,000	324,760	0	14,068	0	1,072,458
6103 - Bond Proceeds	573,903	0	14,493,915	4,237,000	4,226,000	37,577,502
6106 - Intergovernmental	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	4,400	0	1,695,267	0	0	1,699,667
6200 - Proceeds from Capital Leases	0	0	0	0	0	838,793
6550 - Transfer In	0	0	340,554	6,584,000	0	13,451,631
<b>Total Revenues</b>	<b>664,037</b>	<b>326,790</b>	<b>16,530,324</b>	<b>10,835,068</b>	<b>4,226,000</b>	<b>54,952,941</b>
<b>Expenditures</b>						
7200 - Other Operating Supplies	0	0	0	0	0	5,689
8010 - Utilities	4,115	5,499	0	0	0	15,275
8060 - Contract Services	443	0	0	33,800	0	108,562
8520 - Transfer Out	0	952,000	0	465,307	0	1,499,743
9010 - Land > \$5,000	64,000	360,760	0	0	0	3,471,276
9020 - Buildings > \$5,000	0	91,972	815,354	4,552,845	17,770,000	28,816,554
9030 - Improvements > \$5,000	1,531,296	1,369,236	0	3,602,557	212,000	14,931,478
9040 - Furniture & Fixtures > \$5,000	0	0	0	0	0	156
9041 - Furniture & Fixtures < \$5,000	34,065	0	0	0	0	95,725
9050 - Machinery & Equip > \$5,000	315,542	0	0	512,784	3,833,000	5,019,635
9051 - Machinery & Equip < \$5,000	43,318	683	0	0	0	95,740
9060 - Vehicles > \$5,000	0	0	0	0	0	746,350
9616 - Bond Issue Expenses	4,578	0	133,629	0	0	245,531
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-128,699
<b>Total Expenditures</b>	<b>1,997,356</b>	<b>2,780,150</b>	<b>948,983</b>	<b>9,167,293</b>	<b>21,815,000</b>	<b>54,923,014</b>
<b>Ending Balance</b>	2,823,170	369,810	15,951,151	17,618,926	29,926	29,926

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Park Improvements**  
**Fund 073**

<b>7312 - Certificates of Obligation, Series 2016</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	3,235,000	3,235,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,235,000</b>	<b>3,235,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	1,550,000	1,550,000
9030 - Improvements > \$5,000	0	0	0	0	1,685,000	1,685,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,235,000</b>	<b>3,235,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Park Improvements**  
**Fund 073**  
**Summary**

<b>Certificates of Obligation, Series Summary</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	3,492,075	2,143,515	1,558,387	2,249,557	1,027,780	
<b>Revenues</b>						
6010 - Interest Income	5,056	1,655	521	0	0	538,018
6015 - Unrealized Gains (Losses) on Inv	-5,083	0	0	0	0	0
6030 - Lease Income	0	0	0	0	0	48,861
6052 - Parks Donations	0	0	0	0	0	42,566
6060 - Unanticipated Revenues	0	0	0	0	0	124
6080 - Donations	0	0	0	0	0	0
6035 - Land Sales	0	184,014	0	0	0	277,252
6100 - Other Financing Sources	0	1,500	12,189	0	0	52,067
6103 - Bond Proceeds	1,073,299	0	1,297,152	69,000	3,235,000	28,805,836
6106 - Intergovernmental	0	0	0	0	0	557,525
6113 - Other Sources-Premium Bond	8,228	0	151,720	0	0	159,948
6550 - Transfer In	0	183,000	14,000	1,280,588	0	9,248,182
Deferred Income	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,081,500</b>	<b>370,169</b>	<b>1,475,582</b>	<b>1,349,588</b>	<b>3,235,000</b>	<b>39,730,379</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	906,754
8520 - Transfer Out	0	71,000	0	936,365	0	2,047,405
9010 - Land > \$5,000	0	172,742	354,060	0	1,550,000	3,965,747
9020 - Buildings > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	2,283,453	681,151	387,937	1,592,000	1,685,000	31,428,131
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	116,819	8,779	0	43,000	0	220,222
9051 - Mach & Equip <\$5,000	21,227	21,625	12,218	0	0	155,055
9616 - Bond Issuance Expenses	8,561	0	30,197	0	0	96,871
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-142,436
<b>Total Expenditures</b>	<b>2,430,061</b>	<b>955,297</b>	<b>784,412</b>	<b>2,571,365</b>	<b>3,235,000</b>	<b>38,702,599</b>
<b>Ending Balance</b>	2,143,515	1,558,387	2,249,557	1,027,780	1,027,780	1,027,780

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Transportation Grants CIP**  
**Fund 046**

<b>4600 - Certificates of Obligation, Series 2014</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	39,293	198,050	60,000	<b>0</b>
<b>Revenues</b>						
6010 - Interest Income	0	0	12	0	0	<b>12</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	199,910	0	0	<b>199,910</b>
6106 - Intergovernmental	0	90,800	0	605,950	0	<b>696,750</b>
6113 - Other Sources-Premium Bc	0	0	23,382		0	<b>23,382</b>
6550 - Transfer In	0	75,000	0	0	0	<b>75,000</b>
<b>Total Revenues</b>	<b>0</b>	<b>165,800</b>	<b>223,304</b>	<b>605,950</b>	<b>0</b>	<b>995,054</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	126,507	62,981	744,000	60,000	<b>993,488</b>
9616 - Bond Issuance Expenses	0	0	1,566	0	0	<b>1,566</b>
<b>Total Expenditures</b>	<b>0</b>	<b>126,507</b>	<b>64,547</b>	<b>744,000</b>	<b>60,000</b>	<b>995,054</b>
<b>Ending Balance</b>	0	39,293	198,050	60,000	0	<b>0</b>

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Transportation Grants CIP**  
**Fund 046**

<b>4610 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	15,000	<b>0</b>
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	0	15,000	0	<b>15,000</b>
6106 - Intergovernmental	0	0	0	61,000	0	<b>61,000</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>76,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	0	0	61,000	15,000	<b>76,000</b>
9616 - Bond Issuance Expenses	0	0	0	0	0	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>15,000</b>	<b>76,000</b>
<b>Ending Balance</b>	0	0	0	15,000	0	<b>0</b>

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Transportation Grants CIP**  
**Fund 046**

<b>4620 - Certificates of Obligation, Series 2016</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	<b>0</b>
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	0	0	1,773,000	<b>1,773,000</b>
6106 - Intergovernmental	0	0	0	0	1,880,000	<b>1,880,000</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,653,000</b>	<b>3,653,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	0	0	0	3,653,000	<b>3,653,000</b>
9616 - Bond Issuance Expenses	0	0	0	0	0	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,653,000</b>	<b>3,653,000</b>
<b>Ending Balance</b>	0	0	0	0	0	<b>0</b>



**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Transportation Grants CIP**  
**Fund 046**  
**Summary**

<b>Certificates of Obligation, All Series Summary</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	39,293	198,050	75,000	<b>0</b>
<b>Revenues</b>						
6010 - Interest Income	0	0	12	0	0	<b>12</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	199,910	15,000	1,773,000	<b>1,987,910</b>
6106 - Intergovernmental	0	90,800	0	666,950	1,880,000	<b>2,637,750</b>
6113 - Other Sources-Premium Bc	0	0	23,382	0	0	<b>23,382</b>
6550 - Transfer In	0	75,000	0	0	0	<b>75,000</b>
<b>Total Revenues</b>	<b>0</b>	<b>165,800</b>	<b>223,304</b>	<b>681,950</b>	<b>3,653,000</b>	<b>4,724,054</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	126,507	62,981	805,000	3,728,000	<b>4,722,488</b>
9616 - Bond Issuance Expenses	0	0	1,566	0	0	<b>1,566</b>
<b>Total Expenditures</b>	<b>0</b>	<b>126,507</b>	<b>64,547</b>	<b>805,000</b>	<b>3,728,000</b>	<b>4,724,054</b>
<b>Ending Balance</b>	0	39,293	198,050	75,000	0	<b>0</b>

**City of Conroe Capital Budget  
FY 2015 - 2016  
Water Improvements CIP  
Fund 043**

<b>4340 - Revenue Bonds, Series 2010</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	3,788,258	2,209,231	1,028,764	1,036,423	1,035,673	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	10,371,900
6106 - Intergovernmental	0	0	0	0	0	167,223
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,539,123</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	1,919
9030 - Improvements > \$5,000	1,527,434	1,193,466	5,340	750	75,250	9,502,974
9050 - Mach. & Equip > \$5,000	54,656	0	0	0	0	54,656
9070 - Intangible Assets-Indefinit	0	0	0	0	0	100,094
9616 - Bond Issuance Expenses	-3,063	-12,999	-12,999	0	0	-80,943
<b>Total Expenditures</b>	<b>1,579,027</b>	<b>1,180,467</b>	<b>-7,659</b>	<b>750</b>	<b>75,250</b>	<b>9,578,699</b>
<b>Ending Balance</b>	2,209,231	1,028,764	1,036,423	1,035,673	960,423	960,423

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Water Improvements CIP**  
**Fund 043**

<b>4360 - Revenue Bonds, Series 2012</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	5,557,558	3,668,722	916,351	-393,899	
<b>Revenues</b>						
6010 - Interest Income	0	8,268	5,863	0	0	<b>14,131</b>
6015 - Gains (Losses) on Investments	0	3,060	-3,060	0	0	<b>0</b>
6103 - Bond Proceeds	7,766,055	0	0	0	0	<b>7,766,055</b>
6106 - Intergovernmental	313,259	0	0	0	0	<b>313,259</b>
6113 - Other Sources - Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>8,079,314</b>	<b>11,328</b>	<b>2,803</b>	<b>0</b>	<b>0</b>	<b>8,093,445</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	2,510,628	1,904,303	2,784,998	1,310,250	295,250	<b>8,805,429</b>
9050 - Mach. & Equip > \$5,000		25,685		0	0	<b>25,685</b>
9070 - Intangible Assets-Indefinit	32,500	0	0	0	0	<b>32,500</b>
9616 - Bond Issuance Expenses	-21,372	-29,824	-29,824	0	0	<b>-81,020</b>
<b>Total Expenditures</b>	<b>2,521,756</b>	<b>1,900,164</b>	<b>2,755,174</b>	<b>1,310,250</b>	<b>295,250</b>	<b>8,782,594</b>
<b>Ending Balance</b>	5,557,558	3,668,722	916,351	-393,899	-689,149	<b>-689,149</b>

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Water Improvements CIP**  
**Fund 043**

<b>4380 - Revenue Bonds, Series 2014</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	31,970	3,119,889	51,320	
<b>Revenues</b>						
6010 - Interest Income	0	0	758	0	0	<b>758</b>
6015 - Gains (Losses) on Investments	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	31,970	73,000	42,977	0	<b>147,947</b>
6103 - Bond Proceeds	0	0	4,890,771	0	0	<b>4,890,771</b>
6106 - Intergovernmental	0	0	984,835	3,610,000	8,497,000	<b>13,091,835</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>31,970</b>	<b>5,949,364</b>	<b>3,652,977</b>	<b>8,497,000</b>	<b>18,131,311</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9010 - Land > \$5,000	0	0	0	299,656	0	<b>299,656</b>
9030 - Improvements > \$5,000	0	0	2,782,011	6,365,550	8,534,500	<b>17,682,061</b>
9070 - Intangible Assets-Indefinit	0	0	0	56,340	0	<b>56,340</b>
9616 - Bond Issuance Expenses	0	0	79,434	0	0	<b>79,434</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,861,445</b>	<b>6,721,546</b>	<b>8,534,500</b>	<b>18,117,491</b>
<b>Ending Balance</b>	0	31,970	3,119,889	51,320	13,820	<b>13,820</b>

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Water Improvements CIP**  
**Fund 043**

<b>4390 - Revenue Bonds, Series 2015</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	3,513,000	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	4,105,000	0	4,105,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	1,134,000	0	1,134,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,239,000</b>	<b>0</b>	<b>5,239,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	592,000	3,299,000	3,891,000
9050 - Mach. & Equip > \$5,000	0	0	0	1,134,000	0	1,134,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,726,000</b>	<b>3,299,000</b>	<b>5,025,000</b>
<b>Ending Balance</b>	0	0	0	3,513,000	214,000	214,000

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Water Improvements CIP**  
**Fund 043**

<b>4311 - Revenue Bonds, Series 2016</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	6,197,000	6,197,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,197,000</b>	<b>6,197,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	25,000	25,000
9030 - Improvements > \$5,000	0	0	0	0	6,172,000	6,172,000
9050 - Mach. & Equip > \$5,000	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,197,000</b>	<b>6,197,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0



**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Water Improvements CIP**  
**Fund 043**  
**Summary**

Revenue Bonds, All Series Summary	Actual FY 2012	Actual FY 2013	Actual FY 2014	Estimated FY 2015	Budgeted FY 2016	Totals
<b>Beginning Balance</b>	4,038,577	7,810,904	6,226,375	5,843,008	4,191,296	
<b>Revenues</b>						
6010 - Interest Income	4,658	9,123	6,621	0	0	<b>82,843</b>
6015 - Gains (Losses) on Investments	0	3,060	-3,060	0	0	<b>0</b>
6100 - Other Financing Sources	0	31,970	73,000	42,977	0	<b>147,947</b>
6103 - Bond Proceeds	7,766,055	290,035	4,890,771	4,105,000	6,197,000	<b>51,833,388</b>
6106 - Intergovernmental	313,259	1,500,000	984,835	3,610,000	8,497,000	<b>15,072,316</b>
6113 - Other Sources - Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	1,834,000	0	<b>2,595,654</b>
<b>Total Revenues</b>	<b>8,083,972</b>	<b>1,834,188</b>	<b>5,952,167</b>	<b>9,591,977</b>	<b>14,694,000</b>	<b>69,732,148</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>74,501</b>
8520 - Transfer Out	0	0	0	0	0	<b>380,323</b>
9010 - Land > \$5,000	0	0	0	299,656	25,000	<b>324,656</b>
9030 - Improvements > \$5,000	4,236,754	3,426,193	6,299,288	9,753,693	18,376,000	<b>66,580,899</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>55,206</b>
9050 - Mach. & Equip > \$5,000	54,656	25,685	0	1,134,000	0	<b>1,326,769</b>
9070 - Intangible Assets-Indefinit	32,500	0	0	56,340	0	<b>294,331</b>
9616 - Bond Issuance Expenses	-12,264	-33,161	36,246	0	0	<b>218,519</b>
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	<b>-7,353</b>
<b>Total Expenditures</b>	<b>4,311,645</b>	<b>3,418,717</b>	<b>6,335,534</b>	<b>11,243,689</b>	<b>18,401,000</b>	<b>69,247,852</b>
<b>Ending Balance</b>	7,810,904	6,226,375	5,843,008	4,191,296	484,296	<b>484,296</b>

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Sewer Improvements CIP**  
**Fund 044**

<b>4480 - Revenue Bonds, Series 2014</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	49,862	7,509,412	-9,339,985	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	49,862	73,000	42,977	0	165,839
6103 - Bond Proceeds	0	0	10,962,730	0	0	10,962,730
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>49,862</b>	<b>11,035,730</b>	<b>42,977</b>	<b>0</b>	<b>11,128,569</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	3,441,879	16,892,000	1,512,000	21,845,879
9616 - Bond Issuance Expenses	0	0	134,301	374	0	134,675
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,576,180</b>	<b>16,892,374</b>	<b>1,512,000</b>	<b>21,980,554</b>
<b>Ending Balance</b>	0	49,862	7,509,412	-9,339,985	-10,851,985	-10,851,985

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Sewer Improvements CIP**  
**Fund 044**

<b>4490 - Revenue Bonds, Series 2015</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	9,948,000	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	15,615,000	0	15,615,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,615,000</b>	<b>0</b>	<b>15,615,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	5,667,000	1,172,000	6,839,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,667,000</b>	<b>1,172,000</b>	<b>6,839,000</b>
<b>Ending Balance</b>	0	0	0	9,948,000	8,776,000	8,776,000

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Sewer Improvements CIP**  
**Fund 044**

<b>4411 - Revenue Bonds, Series 2016</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	6,196,000	6,196,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,196,000</b>	<b>6,196,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	6,196,000	6,196,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,196,000</b>	<b>6,196,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Sewer Improvements CIP**  
**Fund 044**  
**Summary**

Revenue Bonds, All Series	Actual FY 2012	Actual FY 2013	Actual FY 2014	Estimated FY 2015	Budgeted FY 2016	Totals
<b>Beginning Balance</b>	9,746,287	10,790,313	10,436,870	14,955,284	2,854,773	
<b>Revenues</b>						
6010 - Interest Income	12,976	19,715	16,069	0	0	<b>542,426</b>
6015 - Gains (Losses) on Investment	-19,303	14,221	-16,285	0	0	<b>176</b>
6100 - Other Financing Sources	28,526	209,371	136,538	42,977	0	<b>417,412</b>
6103 - Bond Proceeds	9,087,357	6,499,965	10,962,730	15,615,000	6,196,000	<b>74,738,011</b>
6106 - Intergovernmental	263,470	0	0	0	0	<b>263,470</b>
6113 - Other Sources-Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	2,256,000	0	0	0	<b>2,256,000</b>
<b>Total Revenues</b>	<b>9,373,025</b>	<b>8,999,272</b>	<b>11,099,052</b>	<b>15,657,977</b>	<b>6,196,000</b>	<b>78,217,495</b>
<b>Expenditures</b>						
8060 - Contract Services	0	407	750	114	0	<b>101,049</b>
8520 - Transfer Out	0	0	0	700,000	0	<b>1,626,368</b>
9010 - Land > \$5,000	0	428,704	0	0	0	<b>428,704</b>
9030 - Improvements > \$5,000	7,531,093	8,590,265	6,485,220	26,798,000	8,880,000	<b>73,301,566</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>198,034</b>
9050 - Mach. & Equip. > \$5,000	586,161	257,752	0	0	0	<b>1,303,198</b>
9070 - Intangible Asset - Indefinite Life	233,834	8,315	0	260,000	0	<b>712,012</b>
9616 - Bond Issuance Expenses	-22,088	67,272	94,668	374	0	<b>393,794</b>
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	<b>-18,003</b>
<b>Total Expenditures</b>	<b>8,328,999</b>	<b>9,352,715</b>	<b>6,580,638</b>	<b>27,758,488</b>	<b>8,880,000</b>	<b>78,046,721</b>
<b>Ending Balance</b>	10,790,313	10,436,870	14,955,284	2,854,773	170,773	<b>170,773</b>

**City of Conroe Capital Budget**  
**FY 2015 - 2016**  
**Conroe Industrial Development Corp. (CIDC) CIP**  
**Signals**  
**Fund 080**  
**Department 8015**

<b>8010</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
6113 - Bond Premium	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	325,000	325,000
9031 - Improvements < \$5,000	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>
<b>Ending Balance</b>	0	0	0	0	-325,000	-325,000

**City of Conroe Capital Budget  
FY 2015 - 2016**

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

<b>Summary - Depts. 8010, 8015, 8020, 8030, 8040, &amp; 8050</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,516,382	-4,872,673	2,530,108	2,948,373	2,070,192	
<b>Revenues</b>						
6010 - Interest Income	1,247	5,629	1,626	0	0	<b>26,078</b>
6015 - Gains (Losses) on Investment	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	13,080,000	0	0	0	<b>41,799,421</b>
6113 - Bond Premium	0	724,146	0	0	0	<b>724,146</b>
6550 - Transfer In	0	231,000	2,047,000	7,361,000	0	<b>21,397,000</b>
<b>Total Revenues</b>	<b>1,247</b>	<b>14,040,775</b>	<b>2,048,626</b>	<b>7,361,000</b>	<b>0</b>	<b>63,946,645</b>
<b>Expenditures</b>						
8060 - Contract Services	0	20,978	0	0	0	<b>20,978</b>
8520 - Transfer Out	0	0	0	0	0	<b>7,488,536</b>
9010 - Land > \$5,000	0	0	0	0	0	<b>21,996,911</b>
9030 - Improvements > \$5,000	7,371,170	6,431,400	1,630,361	8,239,181	325,000	<b>32,047,839</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>0</b>
9070 - Intag. Assets Indefinite	19,132	0	0	0	0	<b>19,132</b>
9615 - Handling Charges	0	0	0	0	0	<b>49,991</b>
9616 - Debt Issuance Costs	0	185,616	0	0	0	<b>475,010</b>
9624 - Discount Bond Issue	0	0	0	0	0	<b>103,056</b>
<b>Total Expenditures</b>	<b>7,390,302</b>	<b>6,637,994</b>	<b>1,630,361</b>	<b>8,239,181</b>	<b>325,000</b>	<b>62,201,452</b>
<b>Ending Balance</b>	-4,872,673	2,530,108	2,948,373	2,070,192	1,745,192	<b>1,745,192</b>



**City of Conroe Capital Budget  
FY 2015 - 2016  
Tax Increment Reinvestment Zone #2  
West Fork Subdivision  
Fund 076**

<b>7600</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2	5	8	10	12	
<b>Revenues</b>						
4010 - Current Taxes	0	0	0	0	0	<b>948</b>
6010 - Interest Income	2	3	2	2	0	<b>2,004</b>
6060 - Unanticipated Revenues	0	0	0	0	0	<b>37,263</b>
6550 - Transfer In	142,837	143,138	142,367	194,772	265,819	<b>1,846,224</b>
<b>Total Revenues</b>	<b>142,839</b>	<b>143,141</b>	<b>142,369</b>	<b>194,774</b>	<b>265,819</b>	<b>1,886,439</b>
<b>Expenditures</b>						
8030 - Legal Services	0	0	0	0	0	<b>5,121</b>
8060 - Contract Services	142,837	143,138	142,367	194,772	265,819	<b>1,881,306</b>
<b>Total Expenditures</b>	<b>142,837</b>	<b>143,138</b>	<b>142,367</b>	<b>194,772</b>	<b>265,819</b>	<b>1,886,427</b>
<b>Ending Balance</b>	5	8	10	12	12	<b>12</b>

**City of Conroe Capital Budget  
FY 2015 - 2016  
Tax Increment Reinvestment Zone #3  
Street Improvements  
Fund 079**

<b>7900</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Budgeted FY 2016</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,922,943	3,023,440	3,463,184	3,867,574	880,971	
<b>Revenues</b>						
4010 - Current Taxes	0	0	0	0	0	<b>21,007</b>
6010 - Interest Income	4,694	17,005	-9,015	8,500	2,000	<b>43,981</b>
6106 - Intergovernmental	861,513	974,320	1,041,140	1,110,427	1,398,594	<b>9,415,823</b>
6550 - Transfer In	1,203,355	1,364,048	1,457,596	1,554,597	1,958,031	<b>13,123,255</b>
<b>Total Revenues</b>	<b>2,069,562</b>	<b>2,355,373</b>	<b>2,489,721</b>	<b>2,673,524</b>	<b>3,358,625</b>	<b>22,604,067</b>
<b>Expenditures</b>						
8520 - Transfer Out	1,969,065	1,915,629	2,085,331	5,660,127	2,366,163	<b>20,730,633</b>
<b>Total Expenditures</b>	<b>1,969,065</b>	<b>1,915,629</b>	<b>2,085,331</b>	<b>5,660,127</b>	<b>2,366,163</b>	<b>20,730,633</b>
<b>Ending Balance</b>	3,023,440	3,463,184	3,867,574	880,971	1,873,433	<b>1,873,433</b>



CITY OF CONROE