

City of Conroe, Texas

Capital Improvement Program

Fiscal Year 2017-2018

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





MISSION STATEMENT



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

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



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Conroe
Texas**

For the Fiscal Year Beginning

October 1, 2016

Executive Director



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**City of Conroe
2017- 2018**

Listing of City Officials

Elected Officials

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

Appointed Officials

City Administrator	Paul Virgadamo, Jr.
City Secretary	Soco Gorjon
City Attorney	Marcus Winberry
Assistant City Administrator/Chief Financial Officer	Steve Williams
Interim Director of Engineering	Tommy Woolley
Police Chief	Philip Dupuis
Fire Chief	Ken Kreger
Director of Human Resources	Andre Houser
Director of Parks & Recreation	Mike Riggins
Director of Public Works	Norman McGuire
Director of Community Development	Nancy Mikeska
Interim Executive Director of Conroe Industrial Development Corporation	Danielle Scheiner



CITY OF CONROE

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**City of Conroe
Capital Budget for Fiscal Year 2017-2018**

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October 1, 2017

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

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

The multi-year Capital Improvement Program (CIP) provides a detailed plan for addressing the capital needs of the City over the next ten fiscal years. However, even though it is a multi-year plan, this budget only appropriates funding for the next fiscal year (i.e., October 1, 2017, through September 30, 2018). 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 and projects for water and wastewater improvements in the Water and Sewer CIP. Also included are other CIP funds such as the Tax Increment Reinvestment Zone funds and Conroe Municipal Management District No. 1 funds.

In the General Government CIP, the following funds will be budgeted for FY 17-18:

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. The Streets CIP fund includes eighteen (18) projects for a total of \$45,803,000, 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. The Signals CIP fund includes seven (7) projects for a total of \$2,530,000. 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. The Facilities Improvements CIP fund includes two (2) projects for a total of \$899,000. 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. The Parks Improvements CIP fund includes one (1) project for a total of \$3,225,000. 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. The Drainage Improvements CIP fund does not include any projects. The City funded \$100,000 in the Drainage department in the General Fund to address drainage throughout the City.

Transportation Grants CIP Funds

The Transportation Grants CIP funds account for capital projects related to design, construction, and improvement of transportation infrastructure funded with grant proceeds. There is one (1) grant award for a total of \$1,136,000, for a project that will carry over from prior fiscal years because it will not be completed this fiscal year. More detailed information regarding project description and funding can be found behind the Transportation Grants tab of the CIP budget document.

In the Water & Sewer CIP, the following funds will be budgeted for FY 17-18:

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. The Water Improvements CIP fund includes eight (8) projects for a total of \$11,228,000, 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. The Sewer Improvements CIP fund includes thirteen (13) projects for a total of \$29,128,000, 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 17-18, including:

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

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

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

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

Fund 101 - Conroe MMD #1 - Reimbursement Agreement

The city established a District in 2013, Conroe Municipal Management District No. 1 (Conroe MMD #1) through a Reimbursement Agreement with the developer of Grand Central Park, Conroe CS Texas Holdings, LP. The District facility costs necessary for development of the property are pre-funded by the developer. The city has agreed to reimburse the District for improvement costs, in installment payments, not to exceed \$10,000,000 plus interest, in accordance with the terms of the agreement. Payments are based on Residential Increment, the tax increment that is levied and assessed on any Residential property, in the District.

Fund 102 - Conroe MMD #1 - Economic Development

The city established a District in 2013, Conroe MMD #1 through an Economic Development Agreement with the developer of Grand Central Park, Conroe CS Texas Holdings, LP. The

District economic development costs are pre-funded by the developer. The city has agreed to reimburse the District for economic development improvement costs, in installment payments, not to exceed \$10,000,000 plus interest, in accordance with the terms of the agreement. Payments are based on Non-Residential Increment, the tax increment that is levied and assessed on any Non-Residential property, and total Sales Tax Revenue collected by the city from the Non-Residential Property in the District.

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, there are no estimated O&M costs.

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 \$20,302,882. These costs are projected for the operations of the new wastewater treatment plant and 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 \$247,199,000, with the first year being \$93,949,000, which is largely due to streets, parks, water, and sewer-related projects. The CIP will be funded from various sources, including revenue bonds, certificates of obligation, and current funds. The funding for these projects is either already in place or has been properly planned for; therefore, I respectfully submit this capital budget for your review and approval.

Sincerely,

Toby Powell

Mayor

City of Conroe
Summary of Operating Budget Impact
FY 2017-2018 (Adopted)
General Government Capital Projects

STREETS:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

SIGNALS:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

FACILITIES:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

PARKS:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

City of Conroe
Summary of Operating Budget Impact
FY 2017-2018 (Adopted)

General Government Capital Projects, continued

DRAINAGE:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

TRANSPORTATION GRANTS:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

GRAND TOTAL		-	-	-	-	-	-	-
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Water and Sewer Capital Projects

WATER:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
No Projected Operating Impact		-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-

SEWER:		PROJECTED OPERATIONS & MAINTENANCE COSTS						
PROJECT	Project Code	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2022-2027	TOTAL PROJECT COST
Treatment Plant – Construction of New Plant (Phase IV)	975	-	-	-	(2,649,655)	(2,729,145)	(14,924,082)	(20,302,882)
SUBTOTAL		-	-	-	(2,649,655)	(2,729,145)	(14,924,082)	(20,302,882)

GRAND TOTAL		-	-	-	(2,649,655)	(2,729,145)	(14,924,082)	(20,302,882)
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CERTIFICATE FOR ORDINANCE

I.

On the 24th of August, 2017, the City Council of the City of Conroe, Texas consisting of the following qualified members, to-wit: **Toby Powell, Mayor; Mayor Pro Tem Duke Coon; Council Members Gil Snider, Duane Ham, and Seth Gibson**, did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present except the following, to wit: **Council Member Guy Martin**. 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. 2372-17

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, 2017, AND ENDING SEPTEMBER 30, 2018; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS.

III.

Upon motion of Council Member Gibson, seconded by Mayor Pro Tem 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 24th day of August, 2017.


SOCO M. GORJON, City Secretary

ORDINANCE NO. 2372-17

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, 2017, AND ENDING SEPTEMBER 30, 2018; 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, 2017, and ending September 30, 2018; 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, 2017, and ending September 30, 2018.

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 17-18:

Street Improvements	\$ 45,803,000
Signals	2,530,000
Facilities	899,000
Parks	3,225,000
Drainage	-
Transportation Grants	1,136,000
Total	<u>\$ 53,593,000</u>

Water & Sewer Capital Budget for FY 17-18:

Water	\$ 11,228,000
Sewer	29,128,000
Total	<u>\$ 40,356,000</u>

Other Capital Funds for FY 17-18:

TIRZ #2	\$ 349,826
TIRZ #3	2,786,403
Conroe MMD #1 - Reimbursement Agreement	-
Conroe MMD #1 - Economic Development	-
	<u>\$ 3,136,229</u>

Total FY 17-18 Appropriation

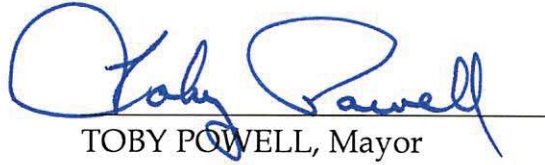
\$ 97,085,229

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.

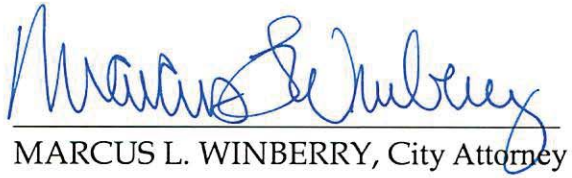
Section 5. That this ordinance shall be effective immediately of and from adoption.

PASSED AND APPROVED this the 24th day of August, 2017.


TOBY POWELL, Mayor

APPROVED AS TO FORM:

ATTEST:


MARCUS L. WINBERRY, City Attorney


SOCO M. GORJON, City Secretary

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2017-2018 Adopted

PROJECT	Project Code	Rank	Prior Fiscal Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027
CONSTRUCTION SCHEDULE											FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
STREETS:																			
Roadway Trans – Grace Crossing Extension	F58	C	-	1,339,000	-	-	-	-	-	1,339,000	-	-	1,339,000	1,339,000	-	-	-	-	-
Pedestrian Access & Transit Improvements	941	C	449,000	-	-	-	-	-	-	449,000	449,000	1	-	-	-	-	-	-	-
Safe School Access Program	F111	C	622,000	-	-	-	-	-	-	622,000	338,000	17	284,000 (aw)	-	-	-	-	-	-
Roadway Trans - M.P. Clark Road	892	C	6,581,000	-	-	-	-	-	-	6,581,000	687,000	17	5,894,000 (aw)	-	-	-	-	-	-
Street Rehab - Milltown Area Phase I	G40	C	2,000,000	-	-	-	-	-	-	2,000,000	-	-	2,000,000 (aw)	-	-	-	-	-	-
Street Rehab - Holly Hills Area	G41	C	1,000,000	-	-	-	-	-	-	1,000,000	-	-	1,000,000 (aw)	-	-	-	-	-	-
Road Extension - Spirit of Texas Bank Street (CIDC)	G35	C	-	810,000	-	-	-	-	-	810,000	810,000	4	-	-	-	-	-	-	-
Roadway Trans - TIRZ #3 - Longmire Road Phase 2B	669	C	-	6,222,000	-	-	-	-	-	6,222,000	-	-	6,222,000	6,222,000	-	-	-	-	-
Roadway Trans - TIRZ #3 - Longmire Road Phase 3	604	C	-	9,223,000	-	-	-	-	-	9,223,000	-	-	9,223,000	9,223,000	-	-	-	-	-
Roadway Trans - Wilson Road E Widening (IH 45 to Frazier)	914	C	-	4,516,000	-	-	-	-	-	4,516,000	-	-	4,516,000	4,516,000	-	-	-	-	-
Street Rehab - Robinwood Subdivision	G39	C	-	-	1,574,000	-	-	-	-	1,574,000	-	-	1,574,000	-	1,574,000	-	-	-	-
Sidewalk & Drainage – Flag Park/Spirit of Texas Bank	TBD	1	-	-	802,000	-	-	-	-	802,000	-	-	802,000	-	802,000	-	-	-	-
Roadway Extension - Camelot Street	TBD	2	-	266,000	2,124,000	-	-	-	-	2,390,000	-	-	2,390,000	266,000	2,124,000	-	-	-	-
Street Rehab - Westview Boulevard and Montgomery Park Boulevard	TBD	3	-	-	1,896,000	-	-	-	-	1,896,000	-	-	1,896,000	-	1,896,000	-	-	-	-
Railroad Crossing Upgrade - Crighton Road at IH-45	TBD	4	-	-	-	-	1,374,000	-	-	1,374,000	-	-	1,374,000	-	-	-	1,374,000	-	-
Road Extension - Old Conroe Road (TxDOT Participation)	TBD	5	-	1,100,000	-	-	-	-	-	1,100,000	-	-	1,100,000	1,100,000	-	-	-	-	-
Street Repair - North Thompson - Street Pavers	TBD	6	-	500,000	-	-	-	-	-	500,000	-	-	500,000	500,000	-	-	-	-	-
Street Rehab - Tanglewood/Briarwood Phase 1A	TBD	7	-	-	1,980,000	1,804,000	-	-	-	3,784,000	-	-	3,784,000	-	1,980,000	1,804,000	-	-	-
Roadway Extension - Grace Crossing Loop	TBD	8	-	-	670,000	-	-	-	-	670,000	-	-	670,000	-	670,000	-	-	-	-
Street Rehab - Milltown Area Phase II	TBD	9	-	-	1,648,000	-	-	-	-	1,648,000	-	-	1,648,000	-	1,648,000	-	-	-	-
Street Rehab - Sherman Area	TBD	10	-	-	-	3,289,000	-	-	-	3,289,000	-	-	3,289,000	-	-	3,289,000	-	-	-
Street Rehab - Wiggins Village	TBD	11	-	-	-	1,133,000	-	-	-	1,133,000	-	-	1,133,000	-	-	1,133,000	-	-	-
Street Rehab - Sunset Ridge	TBD	12	-	-	-	2,345,000	-	-	-	2,345,000	-	-	2,345,000	-	-	2,345,000	-	-	-
Street Rehab - Tanglewood/Briarwood Phase 1B	TBD	13	-	-	-	2,040,000	-	-	-	2,040,000	-	-	2,040,000	-	-	2,040,000	-	-	-
Street Rehab - Conroe Park Drive (CIDC)	TBD	14	-	4,077,000	-	-	-	-	-	4,077,000	4,077,000	4	-	-	-	-	-	-	-
Street Rehab - Pollok Drive (CIDC)	TBD	15	-	2,754,000	-	-	-	-	-	2,754,000	2,754,000	4	-	-	-	-	-	-	-
Street Rehab - Conroe Park Dr and Pollok Dr (CIDC)	TBD	16	-	3,105,000	-	-	-	-	-	3,105,000	3,105,000	4	-	-	-	-	-	-	-
Sidewalk - League Line Road	G14	C	674,000	72,000	-	-	-	-	-	746,000	-	-	674,000 (aw)	72,000	72,000	-	-	-	-
Sidewalk - Plantation Drive	G09	C	447,000	46,000	-	-	-	-	-	493,000	-	-	447,000 (aw)	46,000	46,000	-	-	-	-
SUBTOTAL			11,773,000	34,030,000	10,694,000	10,611,000	1,374,000	-	-	68,482,000	12,220,000	-	10,299,000	45,963,000	23,284,000	10,694,000	10,611,000	1,374,000	-

CONSTRUCTION SCHEDULE											FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027
Signal - FM 1488 at Grace Crossing	F54	C	-	375,000	-	-	-	-	-	375,000	-	-	375,000	375,000	-	-	-	-	-
Signal - Frazier Street at Foster Street	F94	C	-	-	290,000	-	-	-	-	290,000	-	-	290,000	-	290,000	-	-	-	-
Signal - Longmire Road at League Line Road	G13	C	-	175,000	-	-	-	-	-	175,000	-	-	175,000	175,000	-	-	-	-	-
Signal - SH 75 at Wilson Road	G16	C	-	402,000	-	-	-	-	-	402,000	-	-	402,000	402,000	-	-	-	-	-
Signal - FM 1484 at Deison Tech Park/Wally Wilkerson (CIDC)	G28	C	330,000	-	-	-	-	-	-	330,000	330,000	4	-	-	-	-	-	-	-
Signal - Highway 105 at North Thompson	G31	C	562,000	-	-	-	-	-	-	562,000	-	-	562,000 (ax)	-	-	-	-	-	-
Signal - League Line at MP Clark	TBD	C	-	361,000	-	-	-	-	-	361,000	-	-	361,000	361,000	-	-	-	-	-
Signal - South Loop 336 at Conroe Medical Center Boulevard	TBD	1	-	325,000	-	-	-	-	-	325,000	-	-	325,000	325,000	-	-	-	-	-
SUBTOTAL			892,000	1,638,000	290,000	-	-	-	-	2,820,000	330,000	-	562,000	1,928,000	1,638,000	290,000	-	-	-

Other Sources Notes:

1. Grant Funds
2. Interest Income
3. TxDOT Reimbursement
4. Transfer From Other Fund(s)
5. General Fund
6. Water & Sewer Construction
7. 4B Sales Tax
8. Eligible for payment by 4B Sales Taxes
9. Land Swap Proceeds
10. Del Lago Settlement
11. 2006 Land Sale Proceeds (7310-9030)
12. Donations
13. Contributions
14. Industrial/Tech Park Land Sale Proceeds
15. Sale of Land or Property
16. Developer Reimbursement
17. Intergovernmental

Issued Debt Notes (Certificates of Obligation - COs):

- (a) 2001 COs - 075-7500
- (b) 2006 COs - 075-7520
- (c) 2005 COs - 042-4200
- (d) 2001 COs - 063-6310
- (e) 2007 COs - 075-7530
- (f) 2007 COs - 073-7320
- (g) 2007 COs - 063-6320
- (h) 2007 COs - 042-4210
- (i) 2008 COs - 075-7540
- (j) 2008 COs - 073-7330
- (k) 2008 COs - 063-6330
- (l) 2009 COs - 075-7550
- (m) 2009 COs - 041-4110
- (n) 2009 COs - 073-7340
- (o) 2009 COs - 063-6340
- (p) 2009 COs - 042-4230
- (q) 2000 COs - 073-7300
- (r) 2005 COs - 073-7310
- (s) 2010 COs - 075-7560
- (t) 2010 COs - 042-4240
- (u) 2010 COs - 073-7350
- (v) 2010 COs - 063-6350
- (w) 2006 COs - 056-5610
- (x) 2011 COs - 075-7570
- (y) 2011 COs - 042-4250
- (z) 2011 COs - 073-7360
- (aa) 2011 COs - 063-6360
- (ab) 2012 COs - 075-7580
- (ac) 2012 COs - 063-6370
- (ad) 2005 COs - 041-4100
- (ae) 2014 COs - 073-7390
- (af) 2014 COs - 041-4130
- (ah) 2014 COs - 075-7511
- (ai) 2013 COs - 063-6380
- (aj) 2014 COs - 042-4270
- (ak) 2014 COs - 046-4600
- (al) 2014 COs - 063-6390
- (am) 2015 COs - 075-7512
- (an) 2015 CO's - 041-4140
- (ao) 2015 CO's - 042-4280
- (ap) 2015 COs - 073-7311
- (aq) 2015 COs - 046-4610
- (ar) 2015 COs - 056-5650
- (as) 2016 COs - 075-7513
- (at) 2016 COs - 041-4150
- (au) 2016 COs - 042-4290
- (av) 2016 COs - 073-7312
- (aw) 2017-A COs - 075-7514
- (ax) 2017-A COs - 041-4160
- (ay) 2017-A COs - 042-4211
- (az) 2017-A COs - 073-7313

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2017-2018 Adopted

<i>FACILITIES:</i>			CONSTRUCTION SCHEDULE								FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027
Dean Towery Service Center Upgrades/Repairs	F65	C	99,000	-	-	-	-	-	-	99,000	-	99,000 (ay)	-	-	-	-	-	-	-
Sign Maintenance and Operations Building	G37	C	800,000	-	-	-	-	-	-	800,000	-	800,000 (ay)	-	-	-	-	-	-	-
Land Acquisition for Future Fire Station	TBD	1	-	-	450,000	-	-	-	-	450,000	-	-	450,000	-	450,000	-	-	-	-
SUBTOTAL			899,000	-	450,000	-	-	-	-	1,349,000	-	899,000	450,000	-	450,000	-	-	-	-

<i>PARKS:</i>			CONSTRUCTION SCHEDULE								FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027
Aquatic Center Improvements	G33	C	-	3,225,000	-	-	-	-	-	3,225,000	-	-	3,225,000	3,225,000	-	-	-	-	-
SUBTOTAL			-	3,225,000	-	-	-	-	-	3,225,000	-	-	3,225,000	3,225,000	-	-	-	-	-

<i>DRAINAGE:</i>			CONSTRUCTION SCHEDULE								FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027
None	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<i>TRANSPORTATION GRANTS:</i>			CONSTRUCTION SCHEDULE								FUNDING SOURCES			DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (G.O. BONDS & C.O.s)	NEW DEBT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027
Safe School Access Program	F111	C	1,136,000	-	-	-	-	-	-	1,136,000	1,136,000	1	-	-	-	-	-	-	-
SUBTOTAL			1,136,000	-	-	-	-	-	-	1,136,000	1,136,000	-	-	-	-	-	-	-	-

GRAND TOTAL			14,700,000	38,893,000	11,434,000	10,611,000	1,374,000	-	-	77,012,000	13,686,000	11,760,000	51,566,000	28,147,000	11,434,000	10,611,000	1,374,000	-	-
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Estimated City Engineering Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED GRAND TOTAL			14,700,000	38,893,000	11,434,000	10,611,000	1,374,000	-	-	77,012,000	13,686,000	11,760,000	51,566,000	28,147,000	11,434,000	10,611,000	1,374,000	-	-

Other Sources Notes:			Issued Debt Notes (Certificates of Obligation - COs):																
1. Grant Funds	10. Del Lago Settlement	(a) 2001 COs - 075-7500	(i) 2008 COs - 075-7540	(q) 2000 COs - 073-7300	(y) 2011 COs - 042-4250	(ah) 2014 COs - 075-7511	(ap) 2015 COs - 073-7311	(ax) 2017-A COs - 041-4160											
2. Interest Income	11. 2006 Land Sale Proceeds (7310-9030)	(b) 2006 COs - 075-7520	(j) 2008 COs - 073-7330	(r) 2005 COs - 073-7310	(z) 2011 COs - 073-7360	(ai) 2013 COs - 063-6380	(aq) 2015 COs - 046-4610	(ay) 2017-A COs - 042-4211											
3. TXDOT Reimbursement	12. Donations	(c) 2005 COs - 042-4200	(k) 2008 COs - 063-6330	(s) 2010 COs - 075-7560	(aa) 2011 COs - 063-6360	(aj) 2014 COs - 042-4270	(ar) 2015 COs - 056-5650	(az) 2017-A COs - 073-7313											
4. Transfer From Other Fund(s)	13. Contributions	(d) 2001 COs - 063-6310	(l) 2009 COs - 075-7550	(t) 2010 COs - 042-4240	(ab) 2012 COs - 075-7580	(ak) 2014 COs - 046-4600	(as) 2016 COs - 075-7513												
5. General Fund	14. Industrial/Tech Park Land Sale Proceeds	(e) 2007 COs - 075-7530	(m) 2009 COs - 041-4110	(u) 2010 COs - 073-7350	(ac) 2012 COs - 063-6370	(al) 2014 COs - 063-6390	(at) 2016 COs - 041-4150												
6. Water & Sewer Construction	15. Sale of Land or Property	(f) 2007 COs - 073-7320	(n) 2009 COs - 073-7340	(v) 2010 COs - 063-6350	(ad) 2005 COs - 041-4100	(am) 2015 COs - 075-7512	(au) 2016 COs - 042-4290												
7. 4B Sales Tax	16. Developer Reimbursement	(g) 2007 COs - 063-6320	(o) 2009 COs - 063-6340	(w) 2006 COs - 056-5610	(ae) 2014 COs - 073-7390	(an) 2015 CO's - 041-4140	(av) 2016 COs - 073-7312												
8. Eligible for payment by 4B Sales Taxes	17. Intergovernmental	(h) 2007 COs - 042-4210	(p) 2009 COs - 042-4230	(x) 2011 COs - 075-7570	(af) 2014 COs - 041-4130	(ao) 2015 CO's - 042-4280	(aw) 2017-A COs - 075-7514												
9. Land Swap Proceeds																			

City of Conroe
Water and Sewer Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2017-2018 Adopted

			CONSTRUCTION SCHEDULE								FUNDING SOURCES				DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL PROJECT COST	OTHER SOURCES	ISSUED DEBT (REVENUE BONDS)	NEW DEBT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	
WATER:																				
Water Line Relocate – Longmire Road Phase 2B	F106	C	-	855,000	-	-	-	-	-	855,000	-	-	855,000	855,000	-	-	-	-	-	
Water Line - Wilson Road East	F107	C	-	320,000	-	-	-	-	-	320,000	320,000	6	-	-	-	-	-	-	-	
Water Line Relocate - Longmire Road Phase 3	G11	C	-	268,000	-	-	-	-	-	268,000	268,000	6	-	-	-	-	-	-	-	
Jasper Water Well - Robinwood	F97	C	-	1,370,000	-	-	-	-	-	1,370,000	-	-	1,370,000	1,370,000	-	-	-	-	-	
Catahoula Water Well - Little Egypt	G12	C	-	1,500,000	2,200,000	-	-	-	-	3,700,000	2,200,000	6	-	1,500,000	1,500,000	-	-	-	-	
Ground Storage Tank No. 19	F96	C	-	5,185,000	-	-	-	-	-	5,185,000	-	-	5,185,000	5,185,000	-	-	-	-	-	
PRV Installation - IH-45 North of San Jacinto River	TBD	1	-	700,000	-	-	-	-	-	700,000	-	-	700,000	700,000	-	-	-	-	-	
Water Line at Cayden Creek and PRV at Sgt. Ed Holcomb	TBD	2	-	1,030,000	-	-	-	-	-	1,030,000	-	-	1,030,000	1,030,000	-	-	-	-	-	
Water Line Rehab - Lewis, Roberson, Dallas, and Palestine	TBD	3	-	-	1,130,000	1,160,000	-	-	-	2,290,000	-	-	2,290,000	-	1,130,000	1,160,000	-	-	-	
Water Line Rehab - West View and Montgomery Park Boulevard	TBD	4	-	-	1,056,000	-	-	-	-	1,056,000	-	-	1,056,000	-	1,056,000	-	-	-	-	
Water Line Rehab - Academy Drive & Pozos Area	TBD	5	-	-	798,000	-	-	-	-	798,000	798,000	6	-	-	-	-	-	-	-	
Decommission Elevated Storage Tank No. 5	TBD	6	-	-	120,000	-	-	-	-	120,000	120,000	6	-	-	-	-	-	-	-	
Water Line Extension - Camelot	TBD	7	-	-	600,000	-	-	-	-	600,000	-	-	600,000	-	600,000	-	-	-	-	
Water Line Rehab - 3rd Street	TBD	8	-	-	-	2,575,000	-	-	-	2,575,000	-	-	2,575,000	-	-	2,575,000	-	-	-	
Water Line Rehab - Adkins Area	TBD	9	-	-	-	2,240,000	-	-	-	2,240,000	-	-	2,240,000	-	-	2,240,000	-	-	-	
Water Line Rehab - Hwy 105 West to Lester	TBD	10	-	-	-	-	412,000	-	-	412,000	-	-	412,000	-	-	-	412,000	-	-	
Water Line Replacement - Sherman Street Area	TBD	11	-	-	-	-	2,266,000	-	-	2,266,000	-	-	2,266,000	-	-	-	2,266,000	-	-	
Water Line Rehab - Wedgewood Boulevard	TBD	12	-	-	-	-	515,000	-	-	515,000	-	-	515,000	-	-	-	515,000	-	-	
Water Line Rehab - North Thompson Area	TBD	13	-	-	-	-	1,030,000	-	-	1,030,000	-	-	1,030,000	-	-	-	1,030,000	-	-	
Elevated Storage Tank - No. 6 at Hart Road	TBD	14	-	-	-	-	-	1,736,000	1,788,000	3,524,000	-	-	3,524,000	-	-	-	-	1,736,000	1,788,000	
Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)	TBD	15	-	-	-	-	3,066,000	-	-	3,066,000	3,066,000	5	-	-	-	-	-	-	-	
SUBTOTAL			-	11,228,000	5,904,000	5,975,000	7,289,000	1,736,000	1,788,000	33,920,000	6,772,000		-	27,148,000	10,640,000	2,786,000	5,975,000	4,223,000	1,736,000	1,788,000

SEWER:																				
Sewer Line Relocate - Wilson Road East	F105	C	-	332,000	-	-	-	-	-	332,000	332,000	6	-	-	-	-	-	-	-	-
Sewer Line Extension - Skytop Gravity	G10	C	-	281,000	9,000	-	-	-	-	290,000	290,000	6	-	-	-	-	-	-	-	-
Sewer Rehab - SH 105/IH-45 Phase 2	G15	C	4,014,000	370,000	-	-	-	-	-	4,384,000	-	4,014,000	(x)	370,000	370,000	-	-	-	-	-
Sewer Relocate - FM 2854	G17	C	785,000	-	-	-	-	-	-	785,000	785,000	8	-	-	-	-	-	-	-	-
SSOI Program	665	C	985,000	1,087,000	-	-	-	-	-	2,072,000	2,072,000	6	-	-	-	-	-	-	-	-
Treatment Plant - Construction of New Plant (Phase IV)	975	C	350,000	5,611,000	21,932,000	21,932,000	11,630,000	-	-	61,455,000	-	350,000	(x)	61,105,000	5,611,000	21,932,000	21,932,000	11,630,000	-	-
Treatment Plant - Outfall Relocation	F110	C	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	(x)	-	-	-	-	-	-	-
Sewer Line - Lift Station Exp & Gravity Sewer Main-State Hwy 242 & FM 1488	F27	C	6,900,000	2,000,000	-	-	-	-	-	8,900,000	-	6,900,000	(x)	2,000,000	2,000,000	-	-	-	-	-
Sewer Rehab - SH 105/IH-45 Phase III	TBD	1	-	1,615,000	-	-	-	-	-	1,615,000	-	-	-	1,615,000	1,615,000	-	-	-	-	-
Sewer Rehab - River Pointe Area	TBD	2	-	750,000	-	-	-	-	-	750,000	-	-	-	750,000	750,000	-	-	-	-	-
Lift Station Replacement - Pebble Glen and Forest Estates	TBD	3	-	475,000	-	-	-	-	-	475,000	-	-	-	475,000	475,000	-	-	-	-	-
Replace Equipment - Digester Blowers	TBD	4	-	500,000	-	-	-	-	-	500,000	-	-	-	500,000	500,000	-	-	-	-	-
Sanitary Sewer Evaluation Survey	TBD	5	-	564,000	-	-	-	-	-	564,000	564,000	6	-	-	-	-	-	-	-	-
Sewer Rehab - Forest Estates, Wroxtton and Woodranch Farms	TBD	6	-	-	1,914,000	-	-	-	-	1,914,000	-	-	-	1,914,000	-	1,914,000	-	-	-	-
Force Main Upgrade - Carl Barton	TBD	7	-	-	85,000	1,545,000	-	-	-	1,630,000	-	-	-	1,630,000	-	85,000	1,545,000	-	-	-
Lift Station Replacement - Pebble Glen and Longmire Point	TBD	8	-	-	400,000	-	-	-	-	400,000	-	-	-	400,000	-	400,000	-	-	-	-
Lift Station Consolidation - Area No. 01	TBD	9	-	-	-	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000	-	-	2,000,000	-	-	-
Lift Station Rehabilitation - West Summerlin and Gun Range	TBD	10	-	-	-	400,000	-	-	-	400,000	400,000	6	-	-	-	-	-	-	-	-
Trunk Line Replacement - Stewarts Creek/Ed Kharbat South	TBD	11	-	-	-	900,000	5,000,000	-	-	5,900,000	-	-	-	5,900,000	-	-	900,000	5,000,000	-	-
Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105)	TBD	12	-	-	-	-	1,654,000	-	-	1,654,000	-	-	-	1,654,000	-	-	-	1,654,000	-	-
Trunk Line Replacement - Stewarts Creek (Lower)	TBD	13	-	-	-	-	7,000,000	-	-	7,000,000	-	-	-	7,000,000	-	-	-	7,000,000	-	-
Gravity Main Replacement - Downtown Area Phase 1 (South of Highway 105)	TBD	14	-	-	-	-	3,100,000	-	-	3,100,000	-	-	-	3,100,000	-	-	-	3,100,000	-	-
Lift Station Consolidation - Area No. 02	TBD	15	-	-	-	-	675,000	-	-	675,000	-	-	-	675,000	-	-	-	675,000	-	-
Lift Station Consolidation - Area No. 03	TBD	16	-	-	-	-	675,000	-	-	675,000	-	-	-	675,000	-	-	-	675,000	-	-
Lift Station Rehabilitation - Enchanted Stream, IH-45 South, and Woodgate	TBD	17	-	-	-	-	575,000	-	-	575,000	-	-	-	575,000	-	-	-	575,000	-	-
Lift Station Expansion & Force Main Upgrades - Shadow Lakes	TBD	18	-	-	-	-	-	862,000	-	862,000	-	-	-	862,000	-	-	-	-	862,000	-
Sewer Rehab - San Jacinto & York Area	TBD	19	-	-	-	-	-	650,000	-	650,000	-	-	-	650,000	-	-	-	-	650,000	-
Sewer Rehab - Arnold to Frazier Street	TBD	20	-	-	-	-	-	815,000	-	815,000	-	-	-	815,000	-	-	-	-	815,000	-
Sewer Rehab - North Loop 336 Area	TBD	21	-	-	-	-	-	475,000	-	475,000	-	-	-	475,000	-	-	-	-	475,000	-
Sewer Rehab - Rigby Owen and Camelot Area	TBD	22	-	-	-	-	-	420,000	-	420,000	-	-	-	420,000	-	-	-	-	420,000	-
Gravity Main Replacement - Downtown Area Phase 2 (North of Highway 105)	TBD	23	-	-	-	-	-	6,000,000	-	6,000,000	-	-	-	6,000,000	-	-	-	-	6,000,000	-
Gravity Main Replacement - Grand Lake Creek	TBD	24	-	-	-	-	-	3,500,000	-	3,500,000	-	-	-	3,500,000	-	-	-	-	3,500,000	-
Gravity Main Replacement - FM 1488/IH-45	TBD	25	-	-	-	-	-	3,300,000	-	3,300,000	-	-	-	3,300,000	-	-	-	-	3,300,000	-
Gravity Main Replacement - Silverdale	TBD	26	-	-	-	-	-	-	1,600,000	1,600,000	-	-	-	1,600,000	-	-	-	-	-	1,600,000
Gravity Main Replacement - Live Oak Creek	TBD	27	-	-	-	-	-	-	1,100,000	1,100,000	-	-	-	1,100,000	-	-	-	-	-	1,100,000
Trunk Line Replacement - Alligator Creek Phase 1	TBD	28	-	-	-	-	-	-	3,500,000	3,500,000	-	-	-	3,500,000	-	-	-	-	-	3,500,000
Trunk Line Replacement - Alligator Creek Phase 2	TBD	29	-	-	-	-	-	-	3,500,000	3,500,000	-	-	-	3,500,000	-	-	-	-	-	3,500,000
SUBTOTAL			15,815,000	13,313,000	24,331,000	26,777,000	30,309,000	16,022,000	9,700,000	136,267,000	4,443,000	13,764,000	-	118,060,000	11,321,000	24,331,000	26,377,000	30,309,000	16,022,000	9,700,000

GRAND TOTAL			15,815,000	24,541,000	30,235,000	32,752,000	37,598,000	17,758,000	11,488,000	170,187,000	11,215,000	13,764,000	-	145,208,000	21,961,000	27,117,000	32,352,000	34,532,000	17,758,000	11,488,000
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Estimated City Engineering Cost			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED GRAND TOTAL			15,815,000	24,541,000	30,235,000	32,752,000	37,598,000	17,758,000	11,488,000	170,187,000	11,215,000	13,764,000	-	145,208,000	21,961,000	27,117,000	32,352,000	34,532,000	17,758,000	11,488,000

Other Sources:		Issued Debt Notes (Revenue Bonds - RBs):							
1. Grant Funds	6. Water & Sewer Operating Fund Capital Reserve	(a) 2006 RBs - 043-4300	(e) 2008 RBs - 043-4320	(i) 2010 RBs - 043-4340	(m) 2012 RBs - 043-4360	(q) 2014 RBs - 043-4380	(u) 2017B-1 (2016) COs - 043-4311		
2. Interest Income	7. Contribution	(b) 2006 RBs - 044-4400	(f) 2008 RBs - 044-4420	(j) 2010 RBs - 044-4440	(n) 2012 RBs - 044-4460	(r) 2014 RBs - 044-4480	(v) 2017B-1 (2016) COs - 044-4411		
3. TXDOT Reimbursement	8. Intergovernmental	(c) 2007 RBs - 043-4310	(g) 2009 RBs - 043-4330	(k) 2011 RBs - 043-4350	(o) 2013 RBs - 043-4370	(s) 2015 RBs - 043-4390	(w) 2017B-2 (2017) COs - 043-4312		
4. Supplemental Request	9. 4B Sales Tax	(d) 2007 RBs - 044-4410	(h) 2009 RBs - 044-4430	(l) 2011 RBs - 044-4450	(p) 2013 RBs - 044-4470	(t) 2015 RBs - 044-4490	(x) 2017B-2 (2017) COs - 044-4412		
5. Transfer From Other Fund(s)									



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STREET IMPROVEMENTS

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway Trans - Grace Crossing Extension	Project Code: F58
Project Manager:	Public Works	
Location Description:	FM 1488 at Grace Crossing Church	
Summary:	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.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,339,000	-	-	-	-	-	1,339,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,339,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,339,000	-	-	-	-	-	1,339,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,339,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

The City of Concord provides the 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 the information are the responsibility of the user. Every effort has been made to ensure the accuracy, completeness and timeliness of the information presented. The City of Concord assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of the information assumes all liability for their dependence on this information and assumes all responsibility for its use.



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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Pedestrian Access & Transit Improvements	Project Code:	941
Project Manager:	Public Works		
Location Description:	Bus Route		
Summary:	<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 Livability (5309) Grant. The original project total is \$2,100,000 for Construction, Pedestrian Access and Walkway, \$400,000 has been designated to fund the Wilson Road Sidewalk CIP.</p>		
Project Start Date:	January 2013		
Project End Date:	October 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	449,000	-	-	-	-	-	-	449,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,000

* Other Sources	Bus Livability (5309) Grant Proceeds	\$ 449,000
		\$ 449,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	449,000	-	-	-	-	-	-	449,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,000

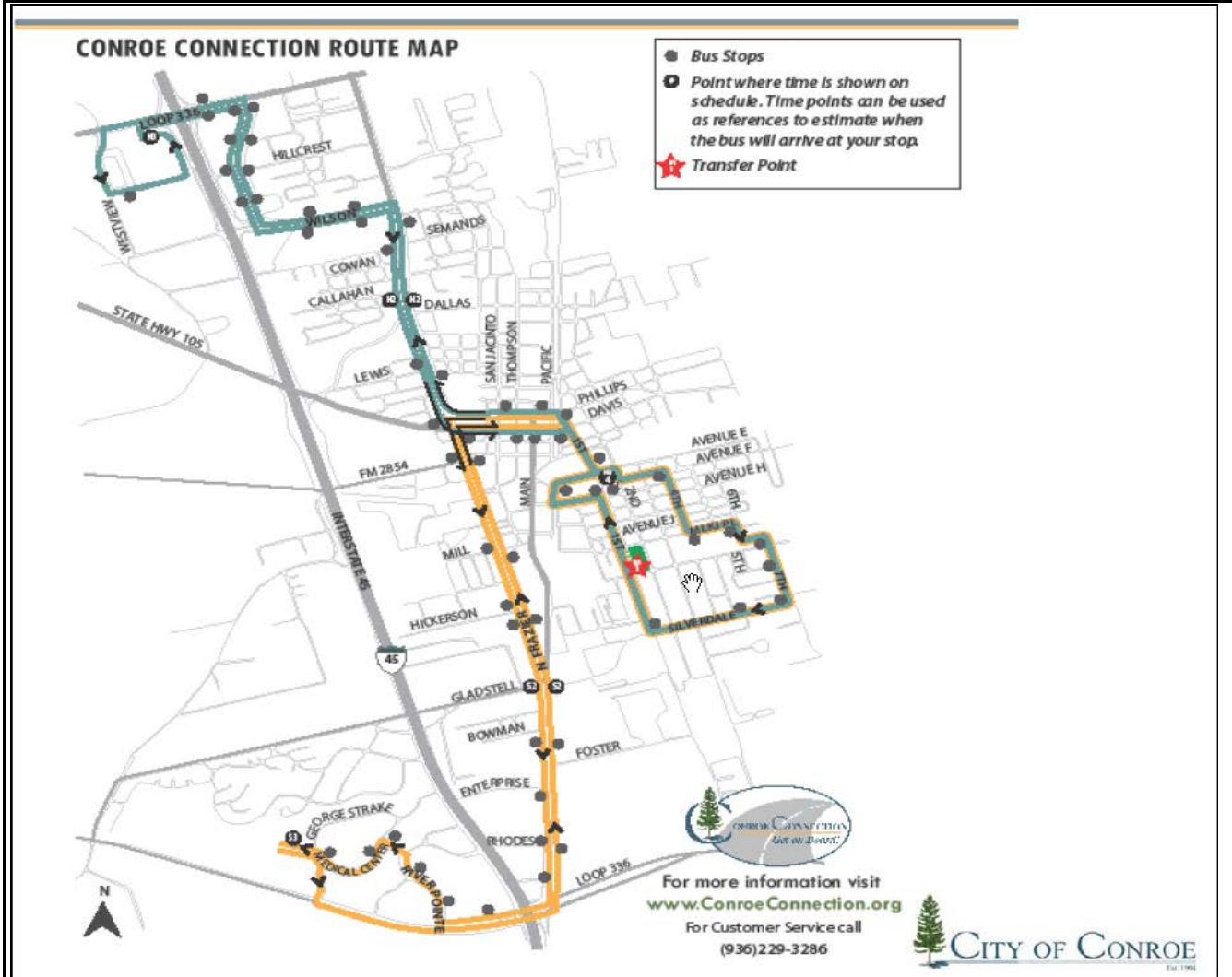
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Safe School Access Program	Project Code: F111
Project Manager:	Tommy Woolley	
Location Description:	Various Locations Conroe, TX	
Summary:	<p>A number of pedestrian access improvements have been identified to provide contiguous sidewalks, enhanced safety for school children, better access to existing and future businesses, and security for residential areas. These improvements consist of sidewalks, lighting, landscaping, drainage, street furniture, gateway treatments, etc. and are all within the federal eligibility impact area (1/2 mile around a transit stop) of planned transit routes. The identified improvements and associated costs are eligible for federal reimbursement under the Federal Transit Administration (FTA) Livable Communities Initiative (LCI) program. Once approved, any local funds spent on the identified and protected improvements may be reimbursed with federal funding in the amount of \$1,136,000 (see Transportation Grants CIP). The Conroe Independent School District is funding \$338,000, and the City will issue \$284,000 of COs for its portion. Total project cost is \$1,758,000.</p>	
Project Start Date:	Prior	
Project End Date:	October 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	284,000	-	-	-	-	-	-	284,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	338,000	-	-	-	-	-	-	338,000
TOTAL REVENUE	\$ 622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,000
* Other Sources	2017-A COs (7514)							\$ 284,000
	CISD Local Match (7514)							\$ 338,000
								\$ 622,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	622,000	-	-	-	-	-	-	622,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,000

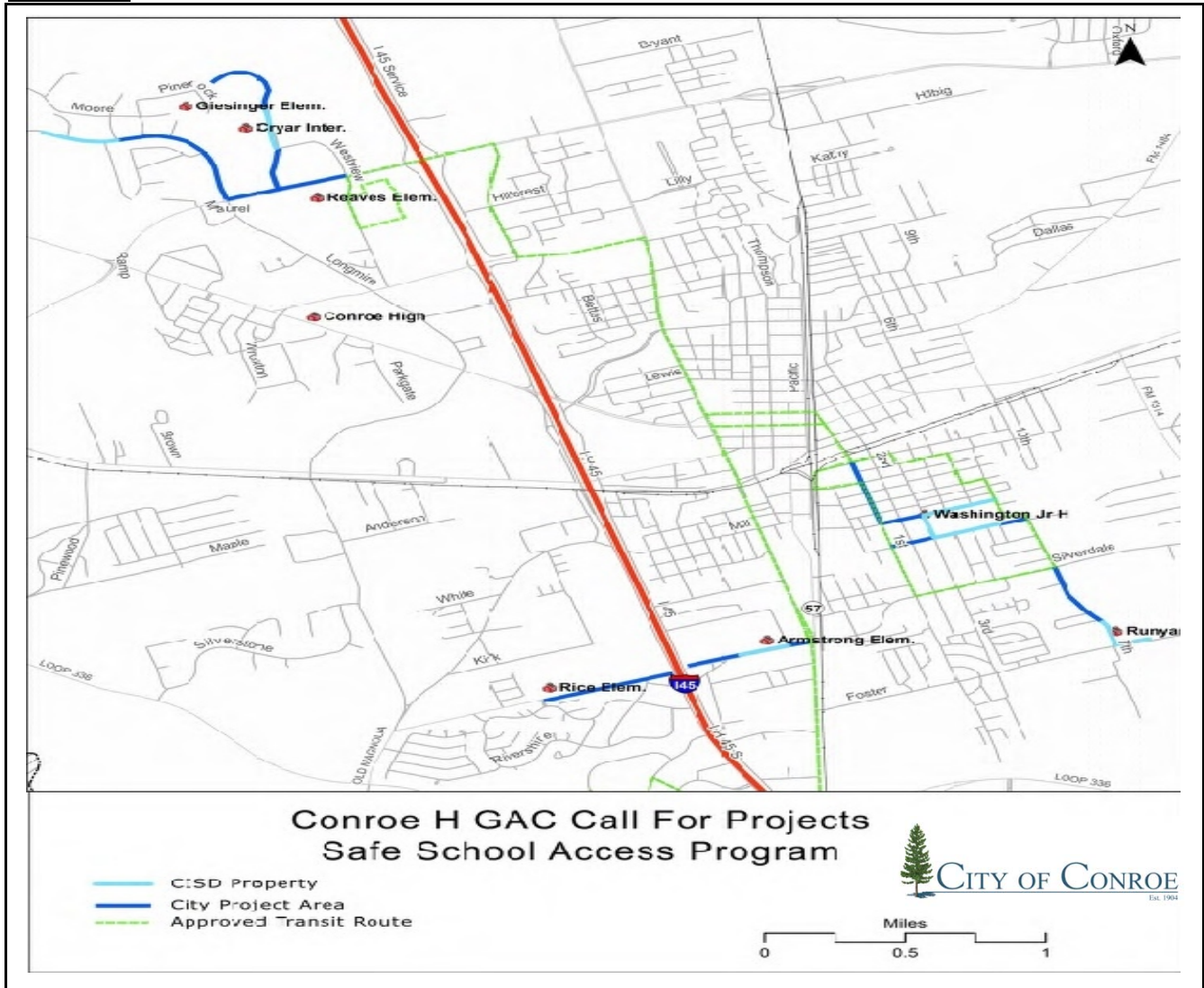
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway Trans - M.P. Clark Road	Project Code:
Project Manager:	Public Works	
Location Description:	FM 830 to League Line Road	
Summary:	<p>This project will construct a road to connect Little Egypt Road to League Line Road. The scope of work involves constructing four (4) concrete lanes (two each direction) to serve as a local collector street in the area. Approximately 9,000 linear feet of roadway at 49' wide (2 lanes each direction) with 9" concrete curb and gutter with storm sewer. The Willis Independent School District is funding approximately \$687,000 and the City will issue COs for the remainder of the cost.</p>	
Project Start Date:	Prior	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	2022- 2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	5,894,000	-	-	-	-	-	-	5,894,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	687,000	-	-	-	-	-	-	687,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,581,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,581,000

* Other Sources	2017-A COs (7514)	\$ 5,894,000
	Willis ISD - see Agreement approved April 6, 2011 (7514)	\$ 687,000
		\$ 6,581,000

COST BREAKDOWN

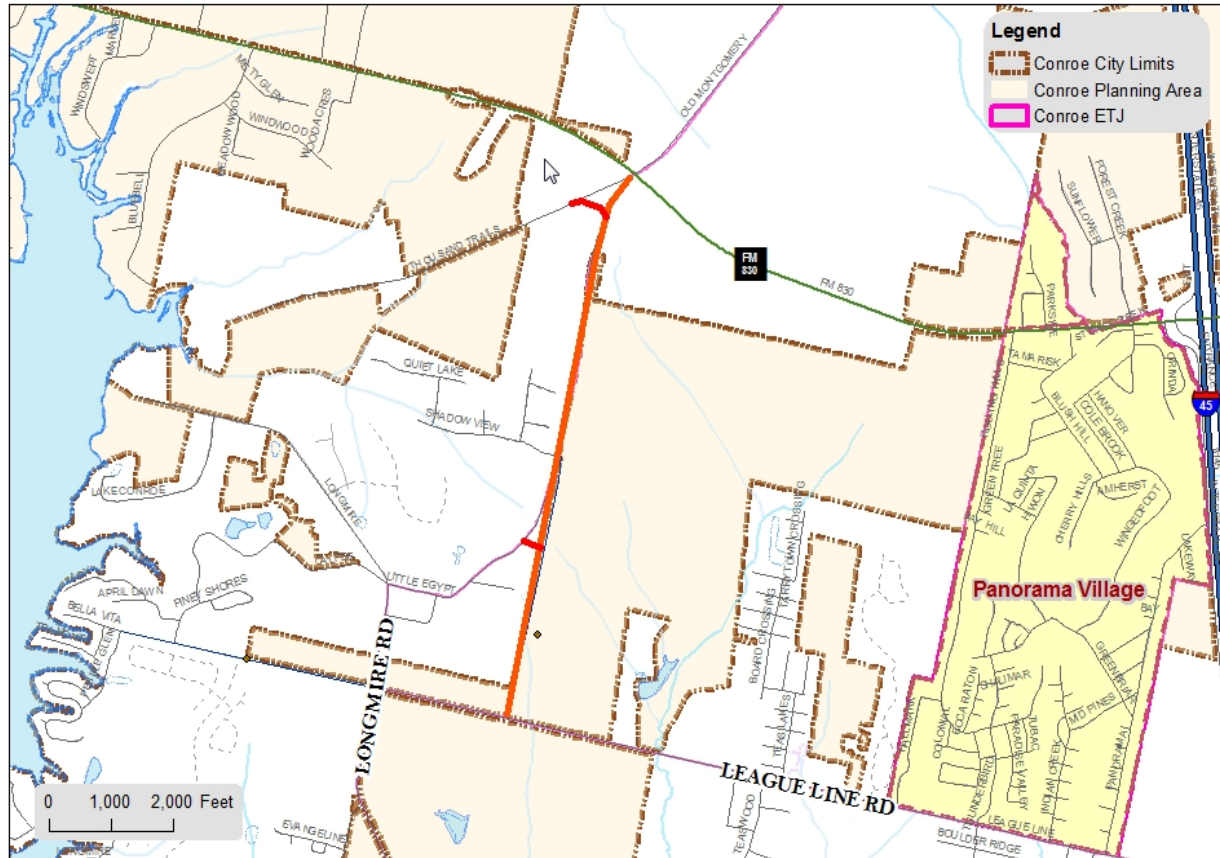
KEY COST DESCRIPTIONS	Prior Budgets	2017 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	2022- 2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	6,581,000	-	-	-	-	-	-	6,581,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 6,581,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,581,000

PROJECTED ANNUAL OPERATING IMPACT	2017 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	2022- 2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Milltown Area Phase I	Project Code: G40
Project Manager:	Public Works	
Location Description:	Milltown Area	
Summary:	The project consists of repairs to approximately 32,300 linear feet of existing roadway. The scope is 2" of mill and 2" hot mix overlay and necessary drainage work.	
Project Start Date:	Prior	
Project End Date:	October 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	2,000,000	-	-	-	-	-	-	2,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
* Other Sources	2017-A COs (7514)							\$ 2,000,000
								\$ -
								\$ 2,000,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	2,000,000	-	-	-	-	-	-	2,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

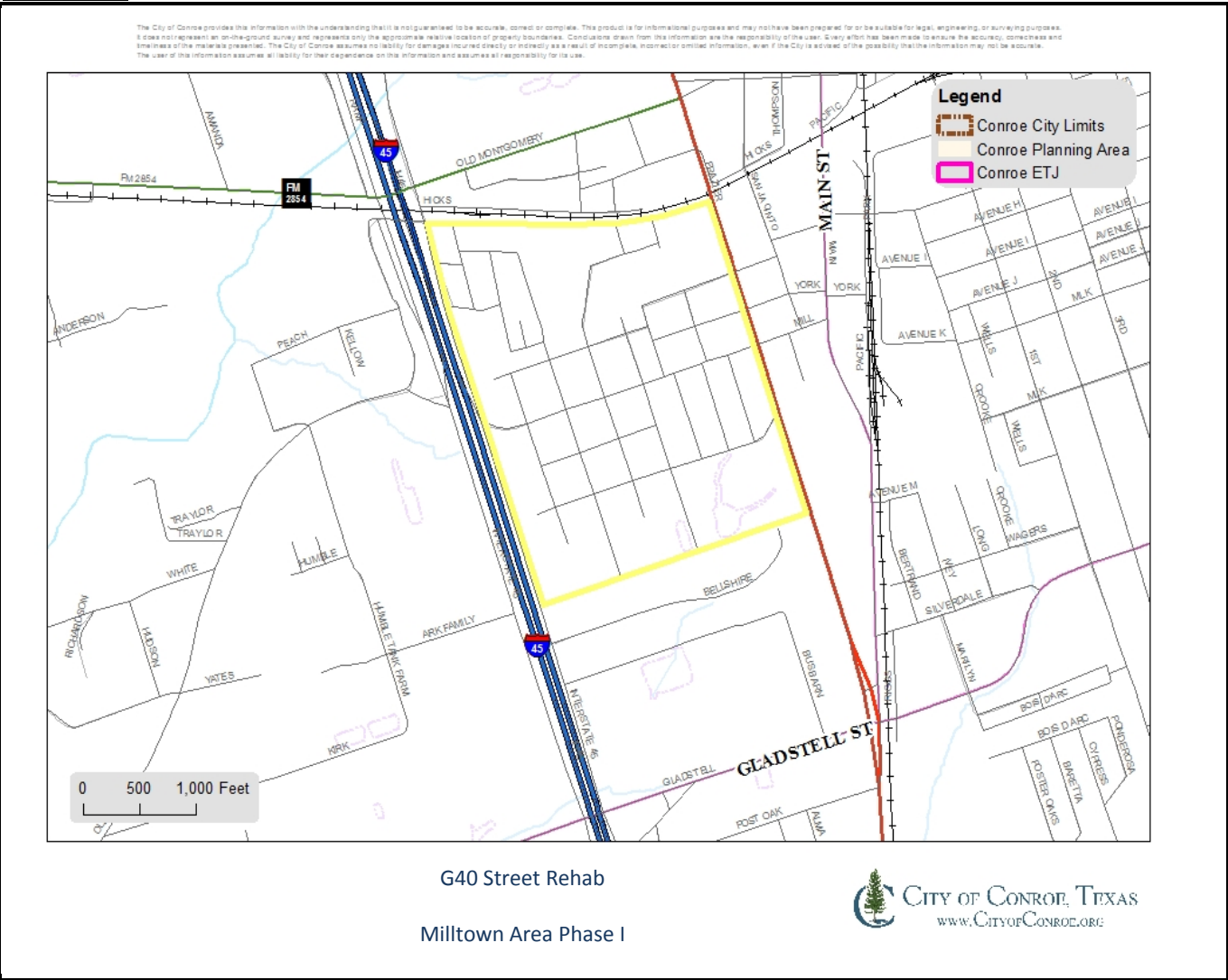
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Rehab - Milltown Area Phase I	Project Code: G40
Project Manager:	Public Works	
Location Description:	Milltown Area	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Holly Hills Area	Project Code: G41
Project Manager:	Public Works	
Location Description:	Holly Hills Area	
Summary:	The project consists of repairs to approximately 13,911 linear feet of existing roadway. The scope is 2" of mill and 2" hot mix overlay and necessary drainage work.	
Project Start Date:	Prior	
Project End Date:	October 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	1,000,000	-	-	-	-	-	-	1,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
* Other Sources	2017-A COs (7514)							\$ 1,000,000
								\$ -
								\$ 1,000,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	89,000	-	-	-	-	-	-	89,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	911,000	-	-	-	-	-	-	911,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

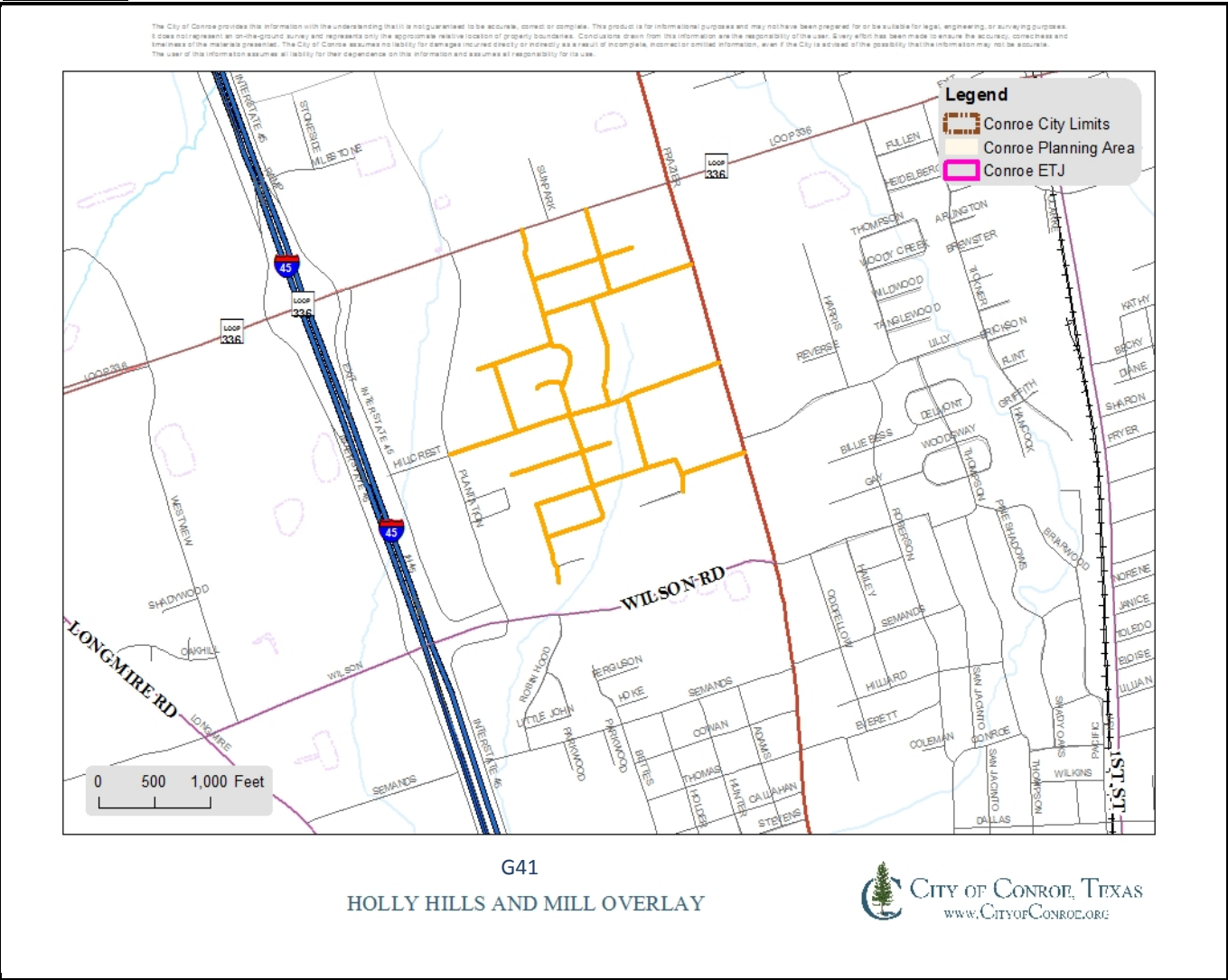
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Rehab - Holly Hills Area	Project Code: G41
Project Manager:	Public Works	
Location Description:	Holly Hills Area	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Road Extension - Spirit of Texas Bank Street (CIDC)	Project Code: G35
Project Manager:	Public Works	
Location Description:	Spirit of Texas	
Summary:	<p>The project consists of extending the existing library driveway north to the Spirit of Texas Bank parking lot. The scope is to construct approximately 700 linear feet of 6" concrete pavement with storm sewer and install cross culvert of approximately 50 linear feet. Stripe and sign street from FM 2854 and Spirit of Texas Bank parking lot.</p>	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	810,000	-	-	-	-	-	810,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,000
* Other Sources	CIDC General Fund							\$ 810,000
								\$ -
								\$ 810,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	108,000	-	-	-	-	-	108,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	702,000	-	-	-	-	-	702,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Streets CIP		
Project Name:	Road Extension - Spirit of Texas Bank Street (CIDC)	Project Code:	G35
Project Manager:	Public Works		
Location Description:	Spirit of Texas		

The City of Corpus Christi provides the information with the understanding that it is not guaranteed to be accurate, complete, or complete. This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-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 Corpus assumes no liability for damages incurred directly or indirectly as a result of use of this 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 this information and assumes all responsibility for its use.



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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway Trans - TIRZ #3 - Longmire Road Phase 2B	Project Code: 669
Project Manager:	Public Works	
Location Description:	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	
Summary:	<p>This project involves widening 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. There is an existing water and traffic signal CIP connected to this project.</p>	
Project Start Date:	Prior	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	6,222,000	-	-	-	-	-	6,222,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 6,222,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,222,000

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

COST BREAKDOWN

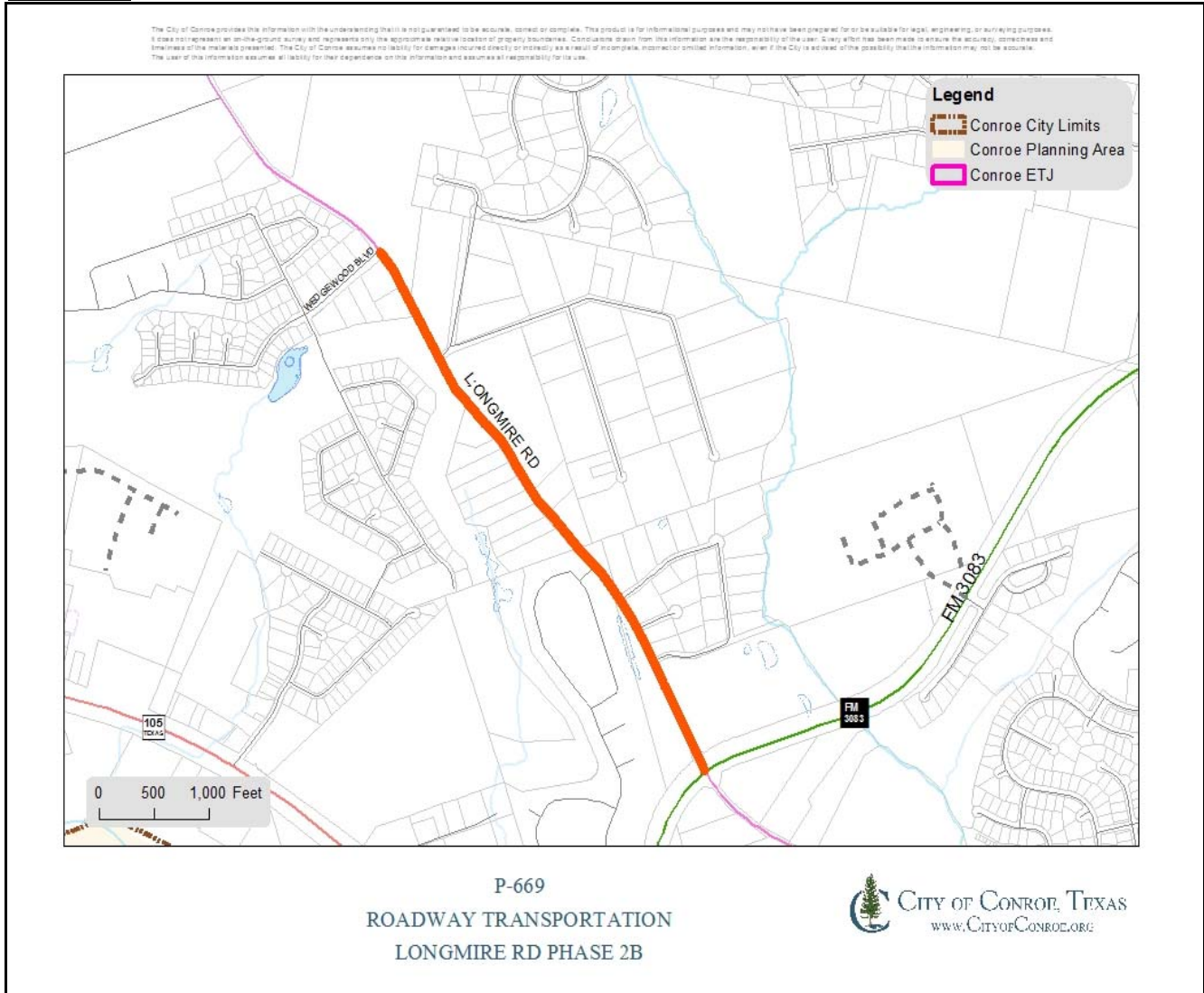
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	6,222,000	-	-	-	-	-	6,222,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 6,222,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,222,000

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Roadway Trans - TIRZ #3 - Longmire Road Phase 3	Project Code:	604
Project Manager:	Public Works		
Location Description:	Longmire Road from Wedgewood to League Line Road		
Summary:	<p>This project consists of widening and upgrading approximately 1.81 miles of existing 2-lane/2-way asphalt road to a 4-lane/2-way, 49' back to back concrete pavement. The drainage portion of the project includes installing concrete box culverts, 18", 24", 30", 36", 42", and 48" reinforced concrete pipe, inlets, junction boxes, and wing walls. There is an existing water CIP connected to this project.</p>		
Project Start Date:	October 2017		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	9,223,000	-	-	-	-	-	9,223,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 9,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,223,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	9,223,000	-	-	-	-	-	9,223,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 9,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,223,000

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

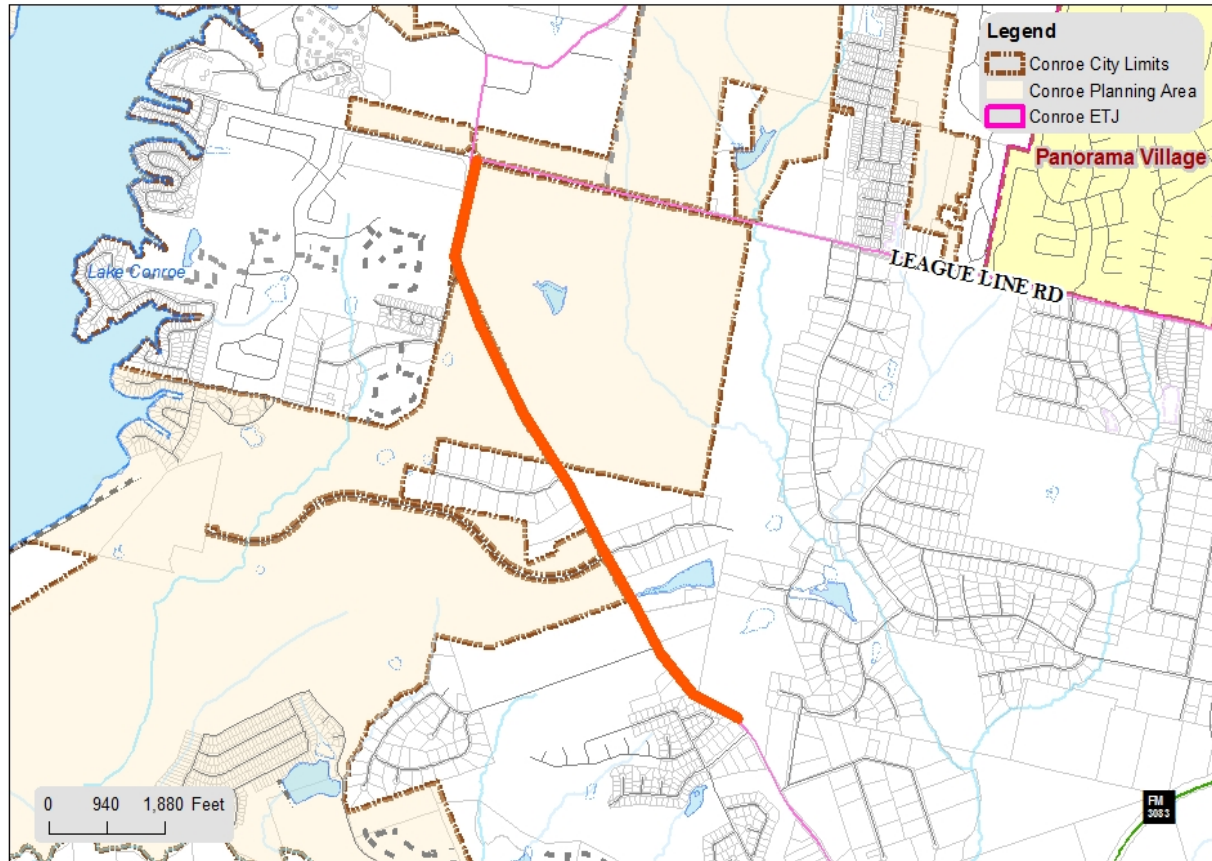
Project Type: Streets CIP

Project Name: Roadway Trans - TIRZ #3 - Longmire Road Phase 3 **Project Code:** 604

Project Manager: Public Works

Location Description: Longmire Road from Wedgewood to League Line Road

PROJECT MAP



P-604
TIRZ #3 - LONGMIRE RD PHASE III



ADDITIONAL PROJECT DETAILS:

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		
Summary:	<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. There is a sewer and a traffic signal CIP connected to this project.</p>		
Project Start Date:	October 2017		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	4,516,000	-	-	-	-	-	4,516,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 4,516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,516,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	4,516,000	-	-	-	-	-	4,516,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 4,516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,516,000

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		

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ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Street Rehab - Robinwood Subdivision	Project Code:	G39
Project Manager:	Public Works		
Location Description:	Robinwood Subdivision - Section 1		
Summary:	This project consists of approximately 18,500 linear feet of asphalt overlay after water line rehabilitation has been complete.		
Project Start Date:	October 2018		
Project End Date:	September 2019		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,574,000	-	-	-	-	1,574,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,574,000	\$ -	\$ -	\$ -	\$ -	\$ 1,574,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	106,000	-	-	-	-	106,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,468,000	-	-	-	-	1,468,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,574,000	\$ -	\$ -	\$ -	\$ -	\$ 1,574,000

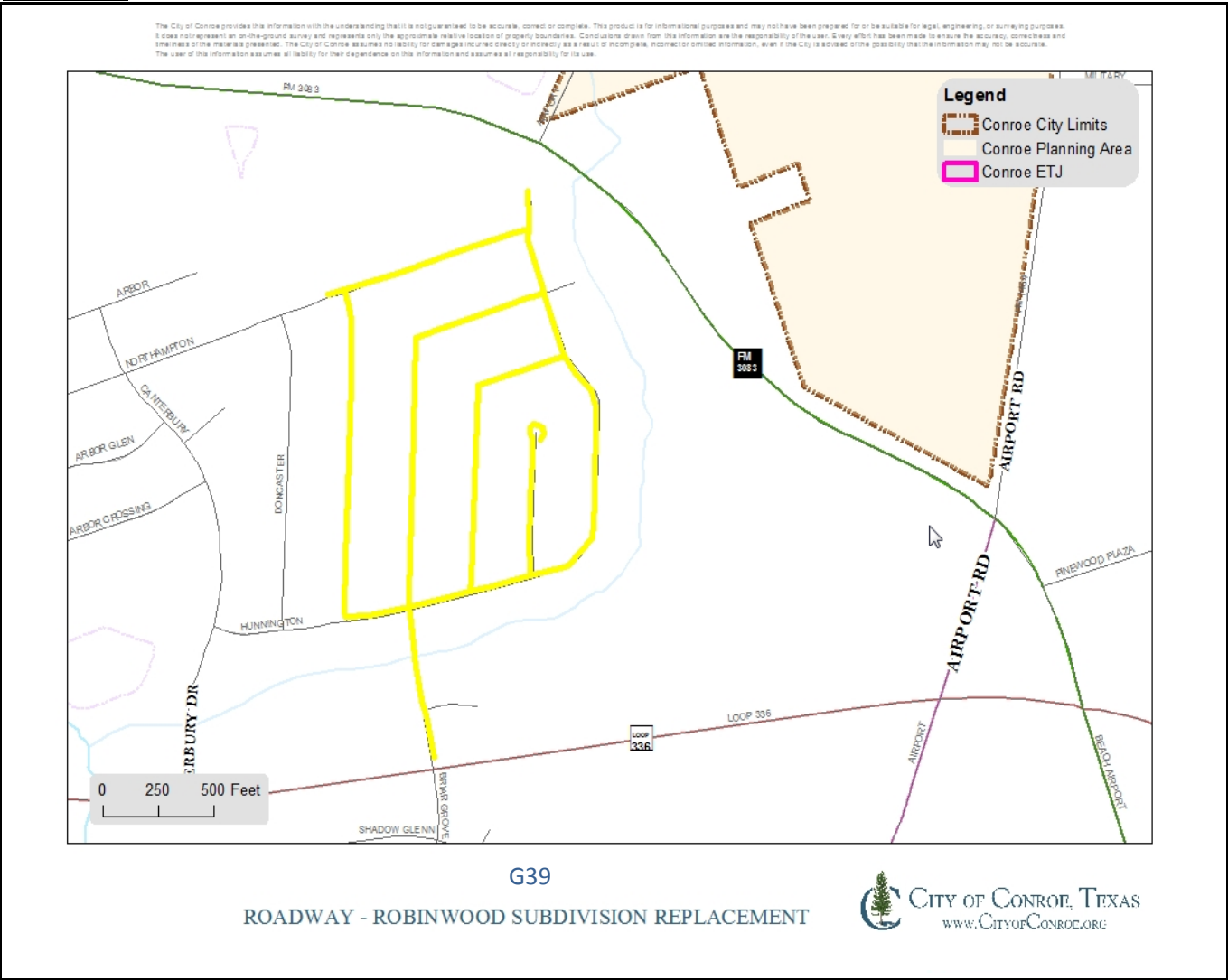
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Rehab - Robinwood Subdivision	Project Code: G39
Project Manager:	Public Works	
Location Description:	Robinwood Subdivision - Section 1	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Sidewalk & Drainage - Flag Park/Spirit of Texas Bank	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Spirit of Texas	
Summary:	<p>This project will construct a sidewalk and pedestrian bridges over the drainage ditch connecting the Flag Park, SH 105 and TxDOT Detention Pond Park Area. This project will also improve drainage of Spirit of Texas Bank. The project includes the construction of 900 linear feet of concrete sidewalks, installation of storm sewer (30" to 48"), junction boxes, and grate inlets.</p>	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	802,000	-	-	-	-	802,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 802,000	\$ -	\$ -	\$ -	\$ -	\$ 802,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	63,000	-	-	-	-	63,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	739,000	-	-	-	-	739,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 802,000	\$ -	\$ -	\$ -	\$ -	\$ 802,000

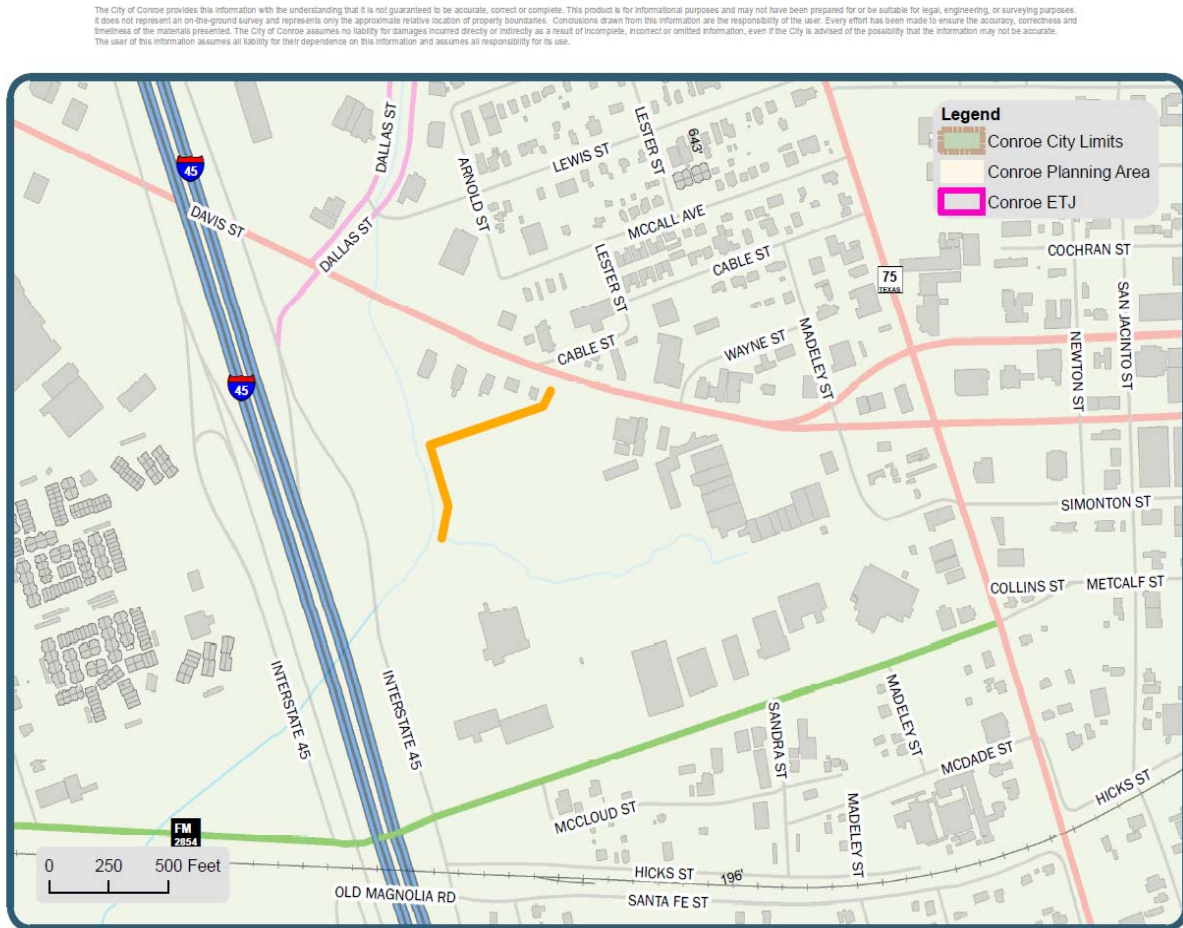
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



P-CODE TBD

SIDEWALK/DRAINAGE - SPIRIT OF TEXAS BANK



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

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

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	266,000	2,124,000	-	-	-	-	2,390,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 266,000	\$ 2,124,000	\$ -	\$ -	\$ -	\$ -	\$ 2,390,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	266,000	-	-	-	-	-	266,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	2,124,000	-	-	-	-	2,124,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 266,000	\$ 2,124,000	\$ -	\$ -	\$ -	\$ -	\$ 2,390,000

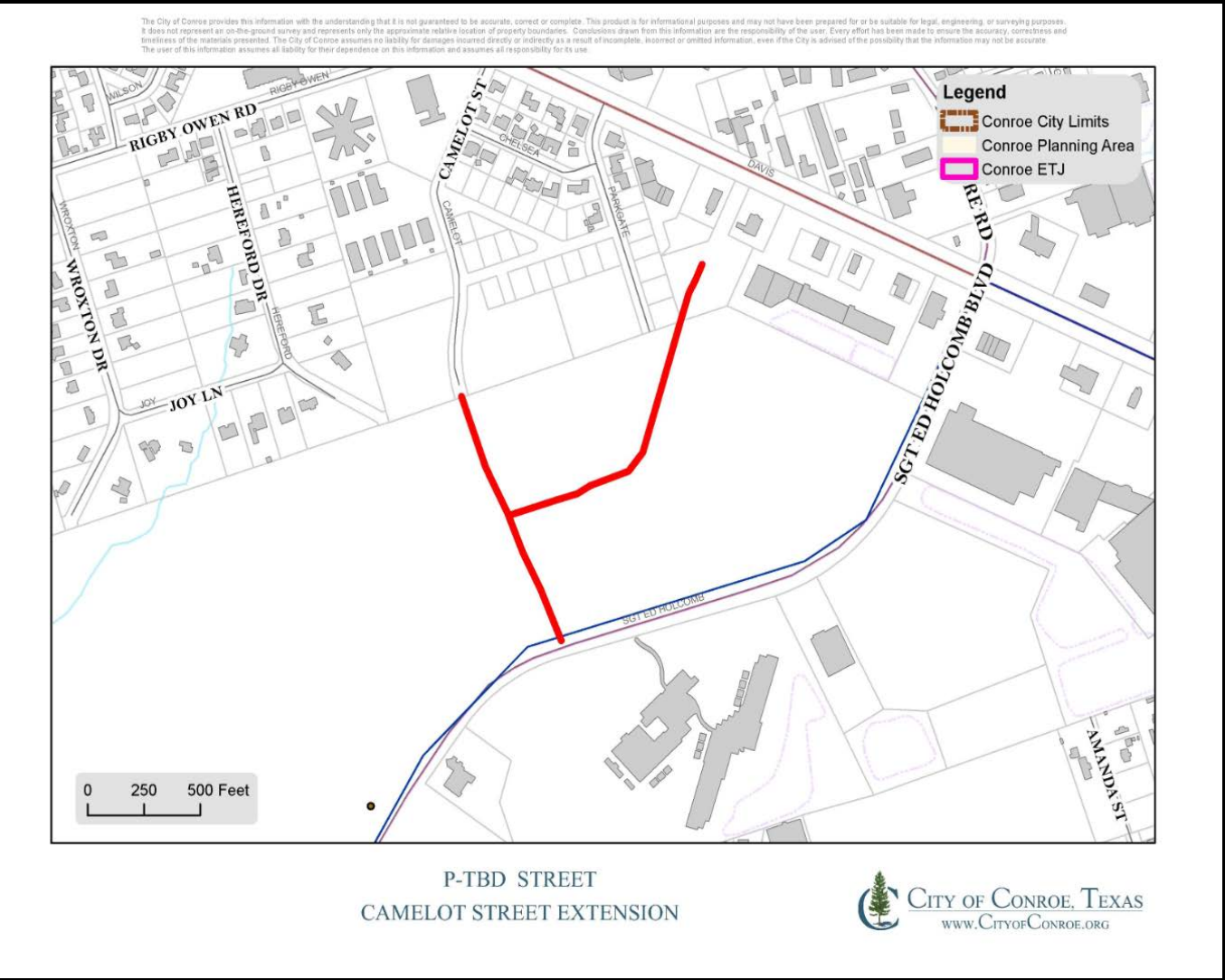
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Westview Boulevard and Montgomery Park Boulevard	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Montgomery Park Boulevard to Loop 336	
Summary:	<p>This project is to rehab approximately 3,000 linear feet of a concrete curb and gutter street. The West View Boulevard portion of the project is 37' back to back and gutter section. The Montgomery Boulevard consists of 60' wide boulevard section with 14' median. This project is connected to the Water CIP - West View and Montgomery Park Boulevard. The water line rehab must be done before the road rehab. The existing water lines are under the pavement.</p>	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,896,000	-	-	-	-	1,896,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,896,000	\$ -	\$ -	\$ -	\$ -	\$ 1,896,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	721,000	-	-	-	-	721,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,175,000	-	-	-	-	1,175,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,896,000	\$ -	\$ -	\$ -	\$ -	\$ 1,896,000

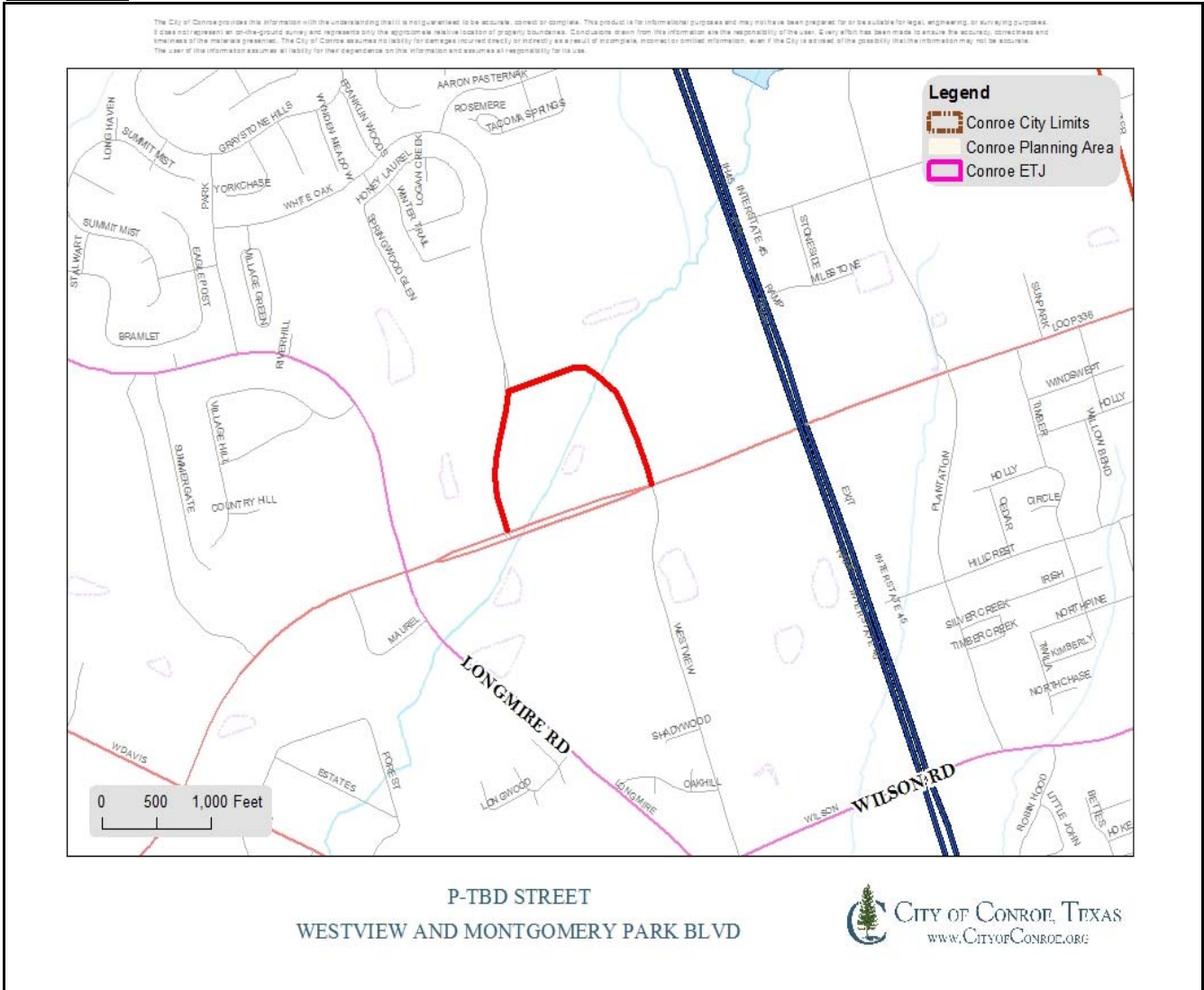
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Railroad Crossing Upgrade - Crighton Road at IH-45	Project Code: TBD
Project Manager:	Public Works	
Location Description:	IH-45 Feeder and Crighton Road	
Summary:	<p>The project consists of required improvements to the existing grade crossing on the Union Pacific Railroad Company's line at Crighton Road. The scope will be to widen the crossing to match the newly widened roadway.</p>	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	1,374,000	-	-	1,374,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,374,000	\$ -	\$ -	\$ 1,374,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	1,374,000	-	-	1,374,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 1,374,000	\$ -	\$ -	\$ 1,374,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Streets CIP		
Project Name:	Railroad Crossing Upgrade - Crighton Road at IH-45	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	IH-45 Feeder and Crighton Road		

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



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Road Extension - Old Conroe Road (TxDOT Participation)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	FM 1488 to South Loop 336		
Summary:	<p>The City will pay preliminary design fees, environmental, and right-of-way mapping fees for approximately 30,600 linear feet of roadway. TxDOT participation is 80% of the cost and the City's portion is 20% for construction. The design will be 100% responsibility of the City.</p>		
Project Start Date:	October 2017		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,100,000	-	-	-	-	-	1,100,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,100,000	-	-	-	-	-	1,100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

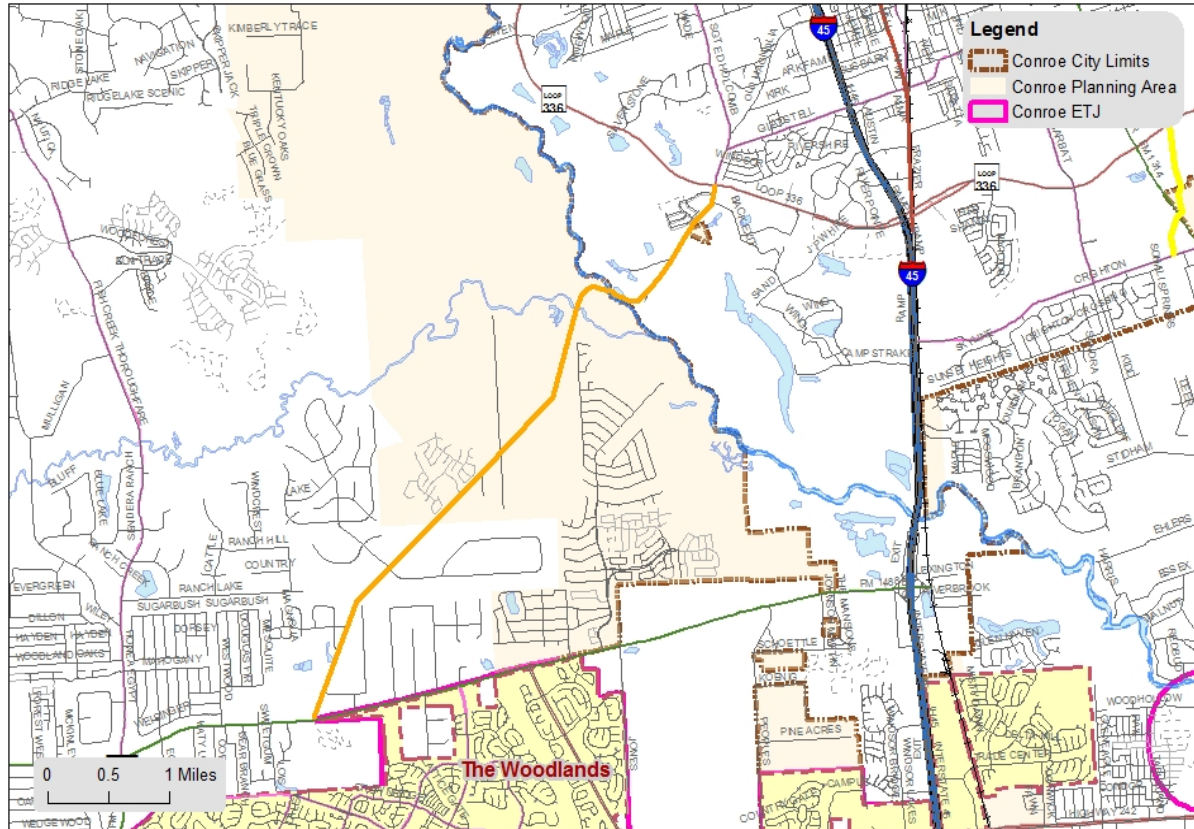
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



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

 CITY OF CONROE, TEXAS
WWW.CITYOFCONROE.ORG

ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Repair - North Thompson - Street Pavers	Project Code: TBD
Project Manager:	Public Works	
Location Description:	In front of the Courthouse on North Thompson	
Summary:	This project consists of 270 linear feet of street paver replacement with concrete pavement.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	500,000	-	-	-	-	-	500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	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	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

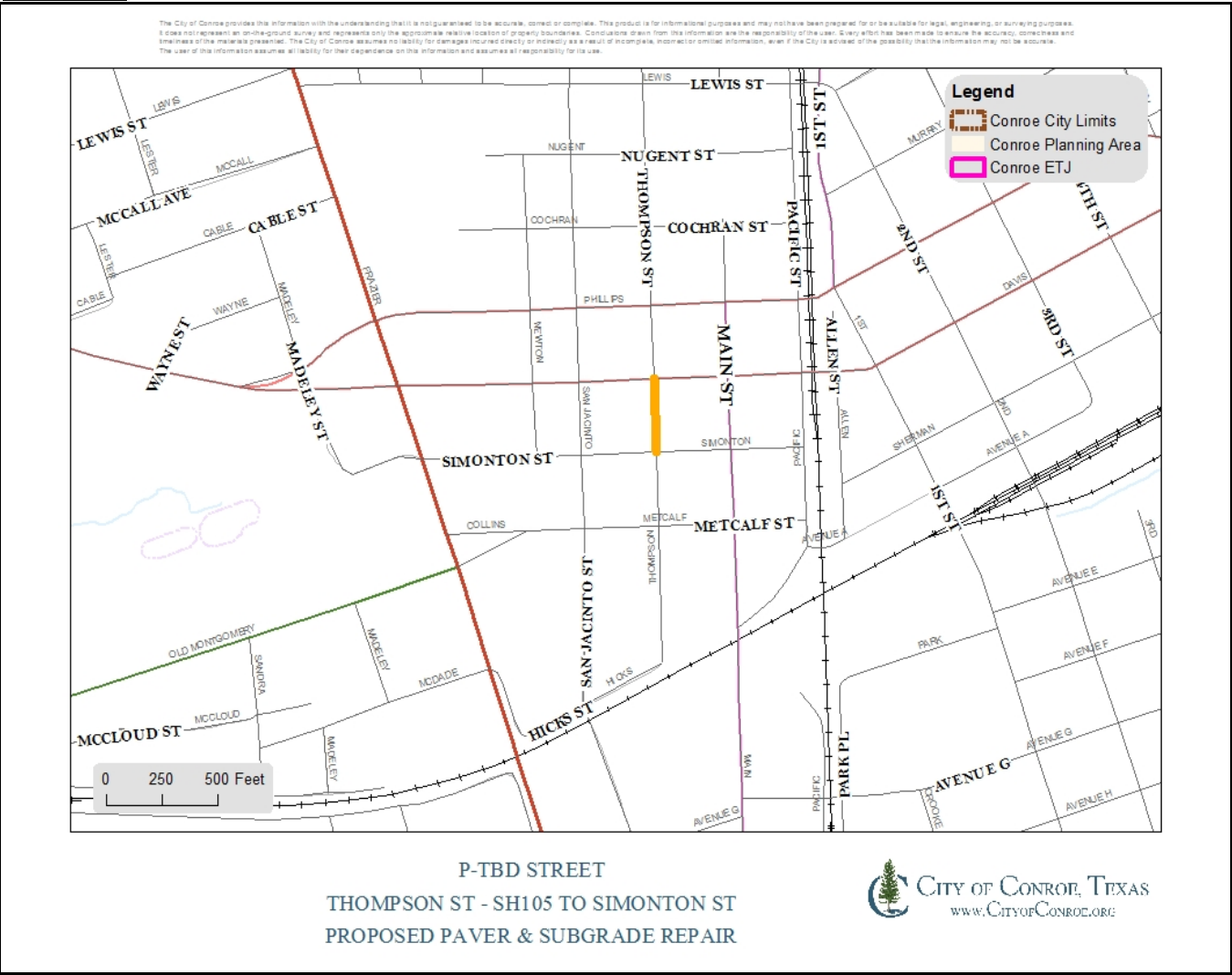
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Repair - North Thompson - Street Pavers	Project Code: TBD
Project Manager:	Public Works	
Location Description:	In front of the Courthouse on North Thompson	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type: Streets CIP

Project Name: Street Rehab - Tanglewood / Briarwood Phase IA **Project Code:** TBD

Project Manager: Public Works

Location Description: West Dallas Street to East Lewis Street and North Frazier to North San Jacinto Street

Summary: The project involves replacing approximately 2.2 miles of 6" concrete pavement.

Project Start Date: October 2018

Project End Date: September 2020

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,980,000	1,804,000	-	-	-	3,784,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,980,000	\$ 1,804,000	\$ -	\$ -	\$ -	\$ 3,784,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	229,000	-	-	-	-	229,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,751,000	1,804,000	-	-	-	3,555,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,980,000	\$ 1,804,000	\$ -	\$ -	\$ -	\$ 3,784,000

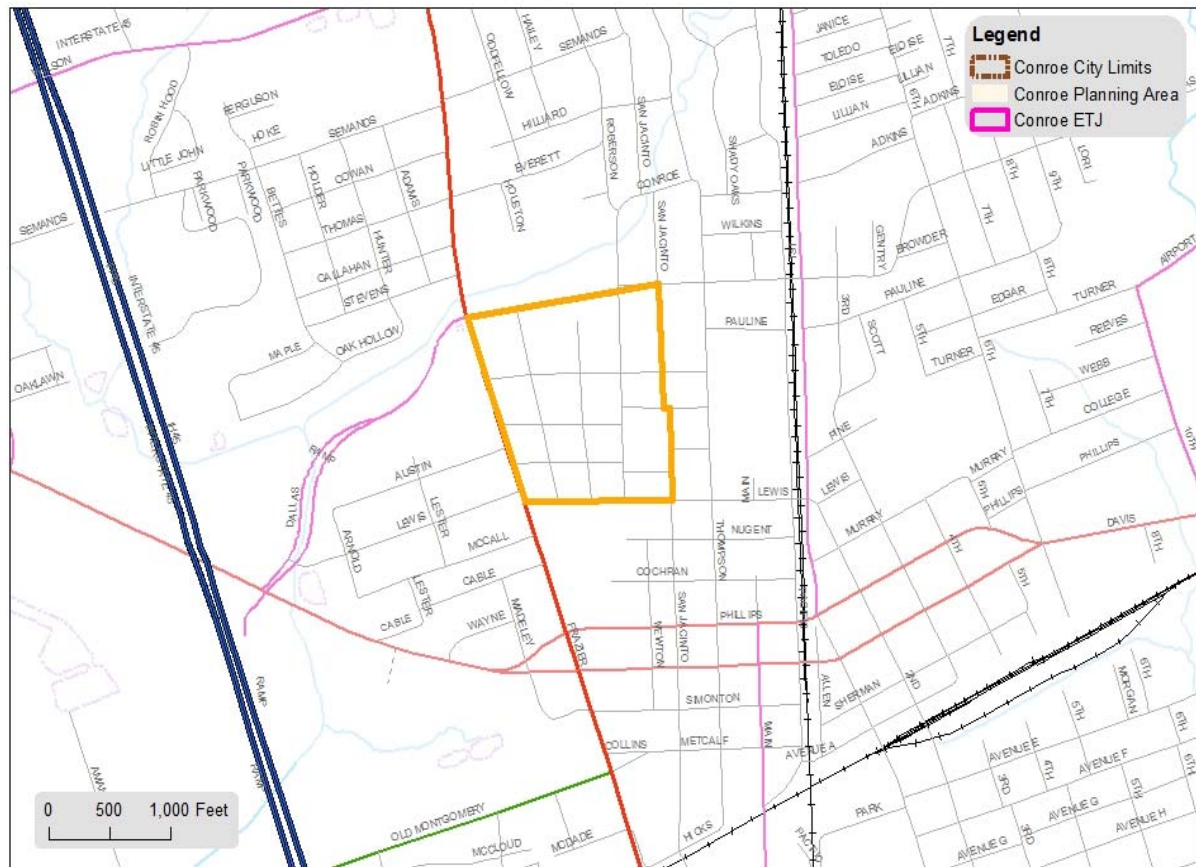
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Tanglewood / Briarwood Phase 1A	Project Code: TBD
Project Manager:	Public Works	
Location Description:	West Dallas Street to East Lewis Street and North Frazier to North San Jacinto Street	

PROJECT MAP



P-TBD STREET
TANGLEWOOD/BRIARWOOD PHASE 1A



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway Extension - Grace Crossing Loop	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Grace Crossing to Brass Nail	
Summary:	The project will consist of approximately 1,000 linear feet of 6" concrete pavement with storm sewer.	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	670,000	-	-	-	-	670,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	670,000	-	-	-	-	670,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

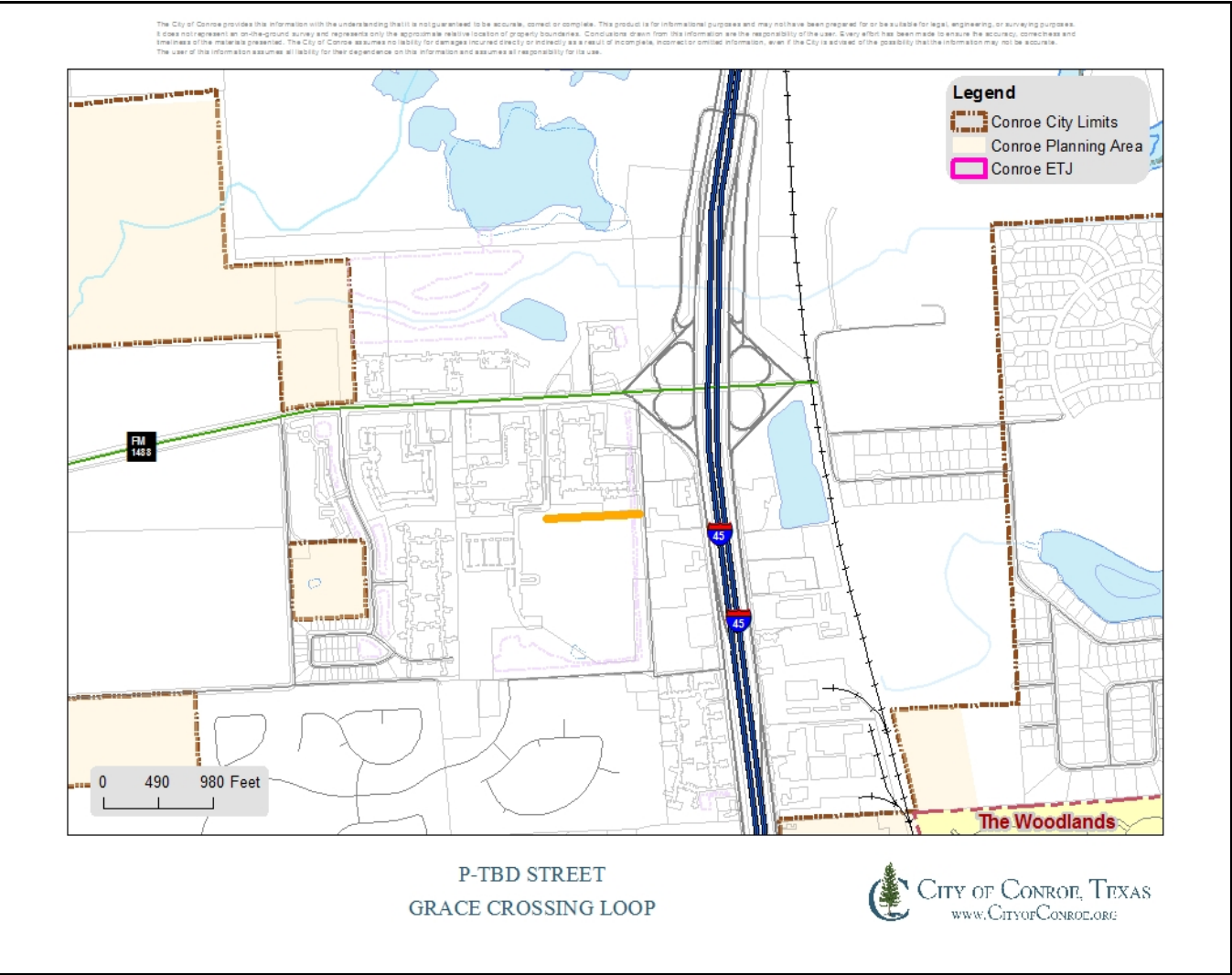
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Roadway Extension - Grace Crossing Loop	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Grace Crossing to Brass Nail	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Milltown Area Phase II	Project Code: TBD
Project Manager:	Public Works	
Location Description:	From Frazier to the Railroad Tracks and Davis to Gladstell Street	
Summary:	The project will consist of approximately 2 miles of street and drainage repair.	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,648,000	-	-	-	-	1,648,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,648,000	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	111,000	-	-	-	-	111,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,537,000	-	-	-	-	1,537,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,648,000	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000

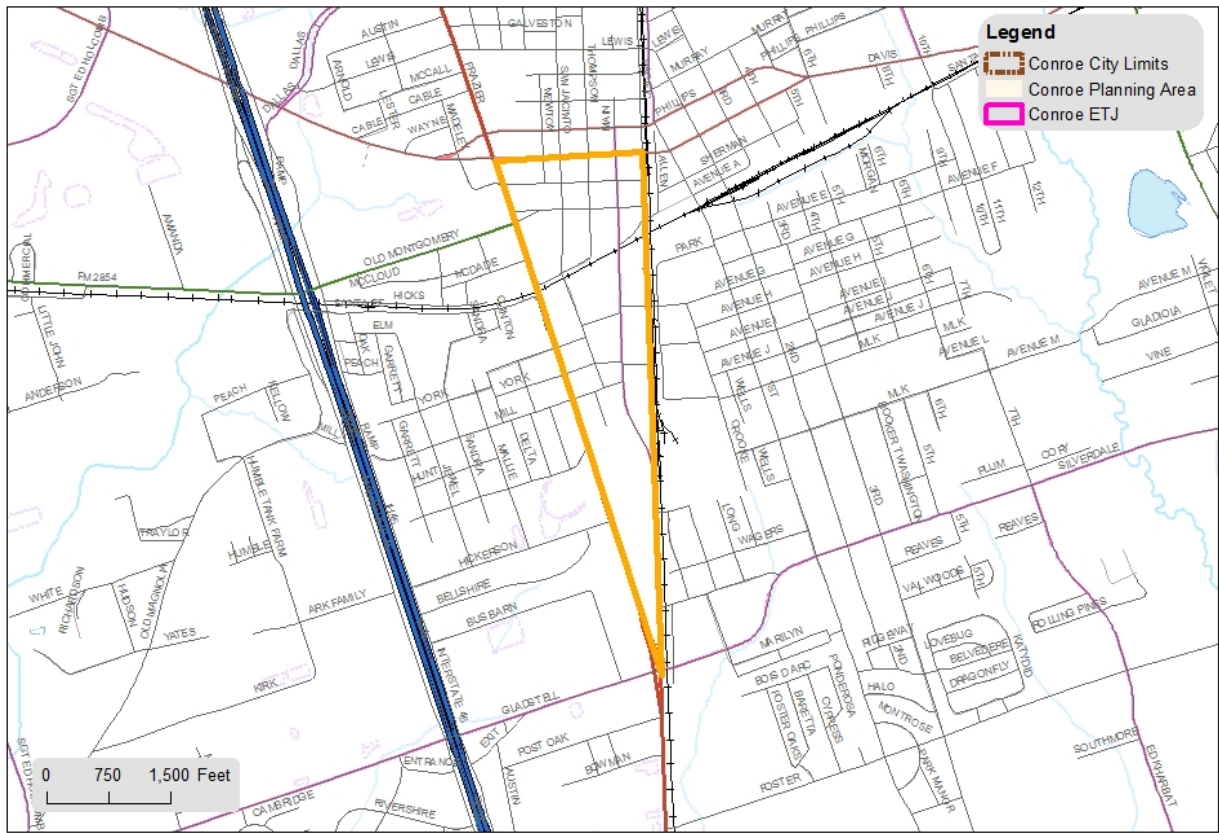
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP		
Project Name:	Street Rehab - Milltown Area Phase II	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	From Frazier to the Railroad Tracks and Davis to Gladstell Street		

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type: Streets CIP

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

Project Manager: Public Works

Location Description: Main Street to 1st Street and West Davis to Silverdale

Summary: The project will consist of approximately 6 miles of street and drainage repair.

Project Start Date: October 2019

Project End Date: September 2020

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	3,289,000	-	-	-	3,289,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 3,289,000	\$ -	\$ -	\$ -	\$ 3,289,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	205,000	-	-	-	205,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	3,084,000	-	-	-	3,084,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 3,289,000	\$ -	\$ -	\$ -	\$ 3,289,000

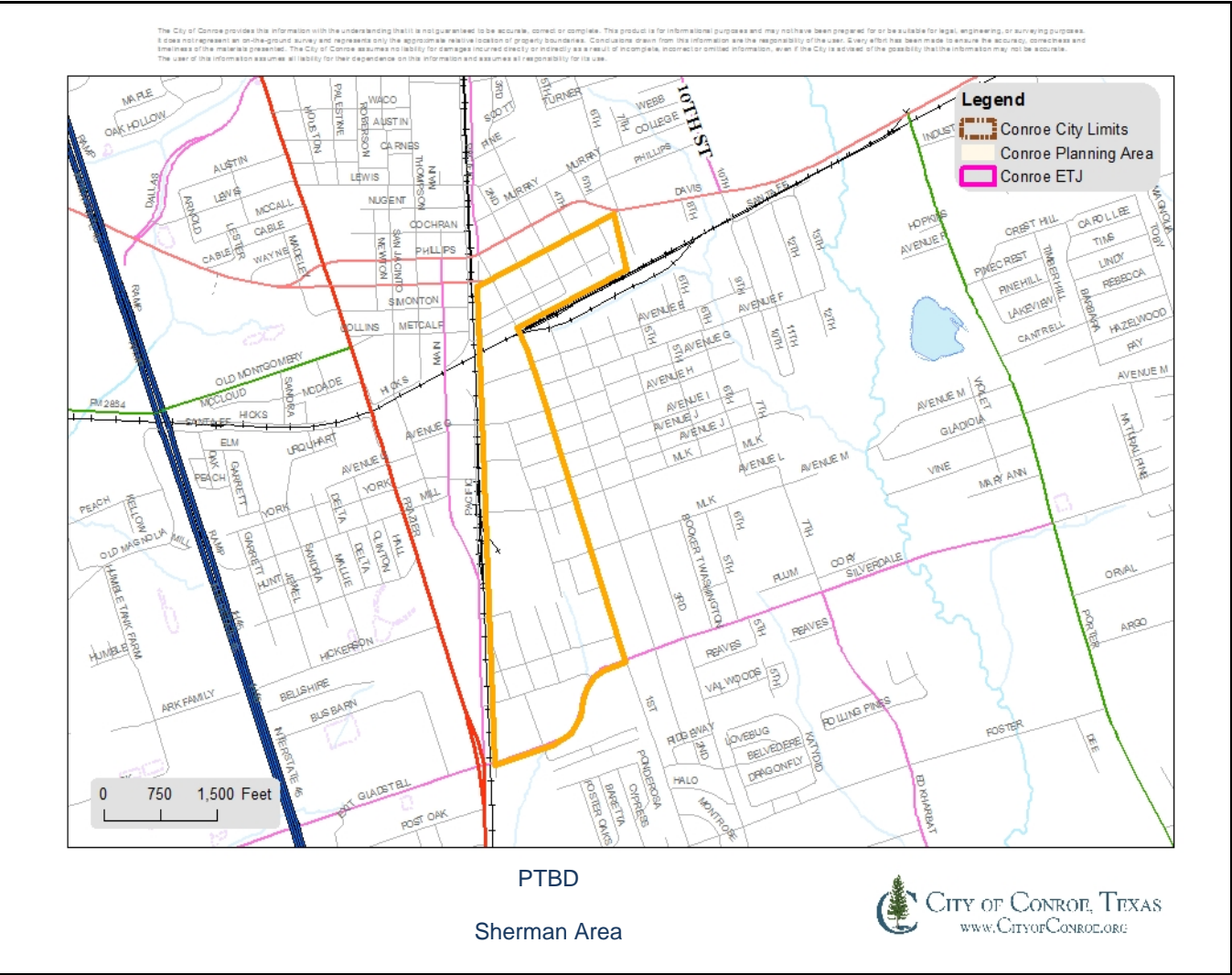
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Rehab - Sherman Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Main Street to 1st Street and West Davis to Silverdale	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Wiggins Village	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wiggins Village Subdivision	
Summary:	The project involves replacing approximately 3 miles of asphalt overlay.	
Project Start Date:	October 2019	
Project End Date:	September 2020	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	1,133,000	-	-	-	1,133,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 1,133,000	\$ -	\$ -	\$ -	\$ 1,133,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	80,000	-	-	-	80,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,053,000	-	-	-	1,053,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 1,133,000	\$ -	\$ -	\$ -	\$ 1,133,000

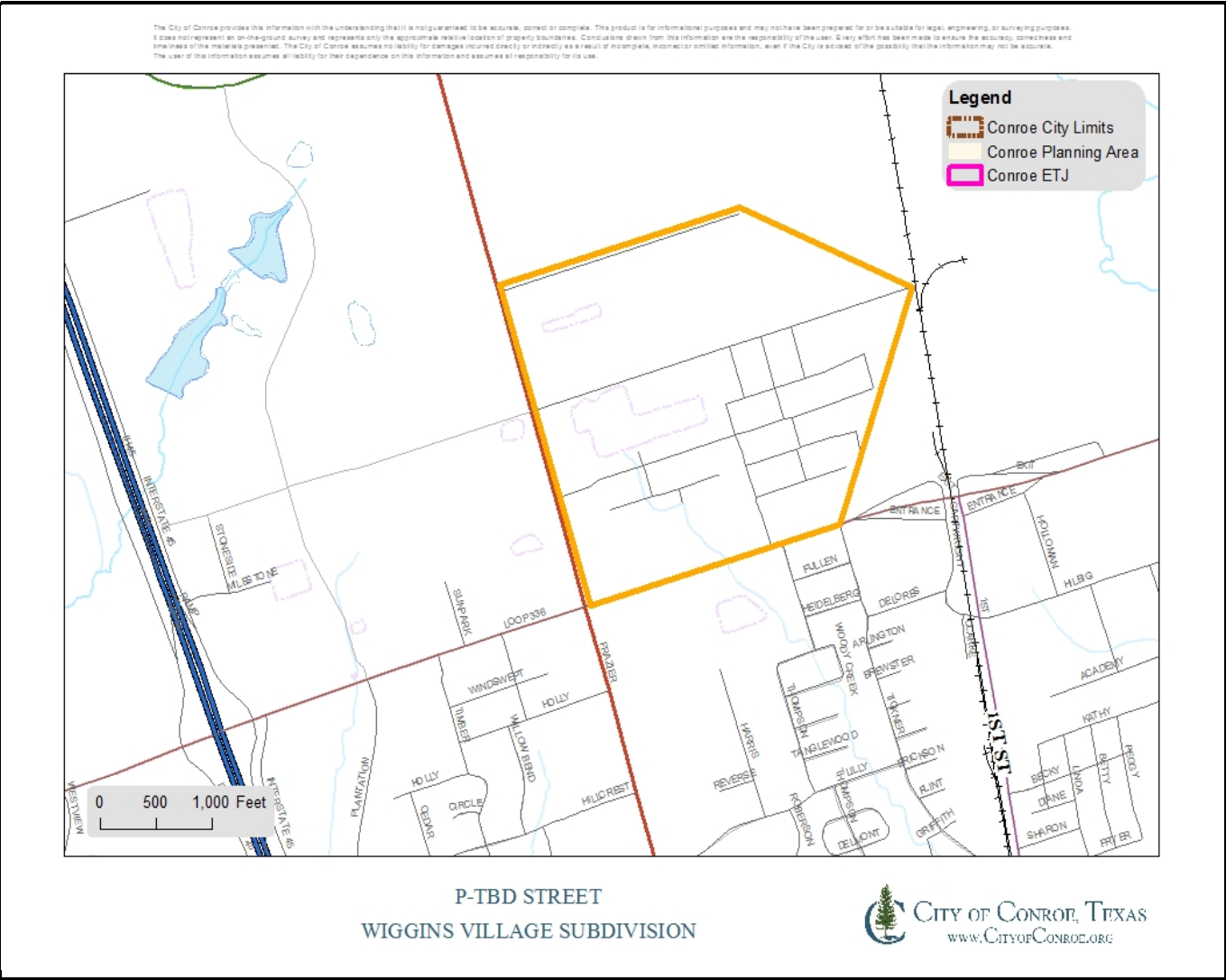
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Rehab - Wiggins Village	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wiggins Village Subdivision	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type: Streets CIP

Project Name: Street Rehab - Sunset Ridge **Project Code:** TBD

Project Manager: Public Works

Location Description: Sunset Ridge Subdivision

Summary: The project involves replacing approximately 5 miles of asphalt overlay.

Project Start Date: October 2019

Project End Date: September 2020

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	2,345,000	-	-	-	2,345,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 2,345,000	\$ -	\$ -	\$ -	\$ 2,345,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	149,000	-	-	-	149,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	2,196,000	-	-	-	2,196,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,345,000	\$ -	\$ -	\$ -	\$ 2,345,000

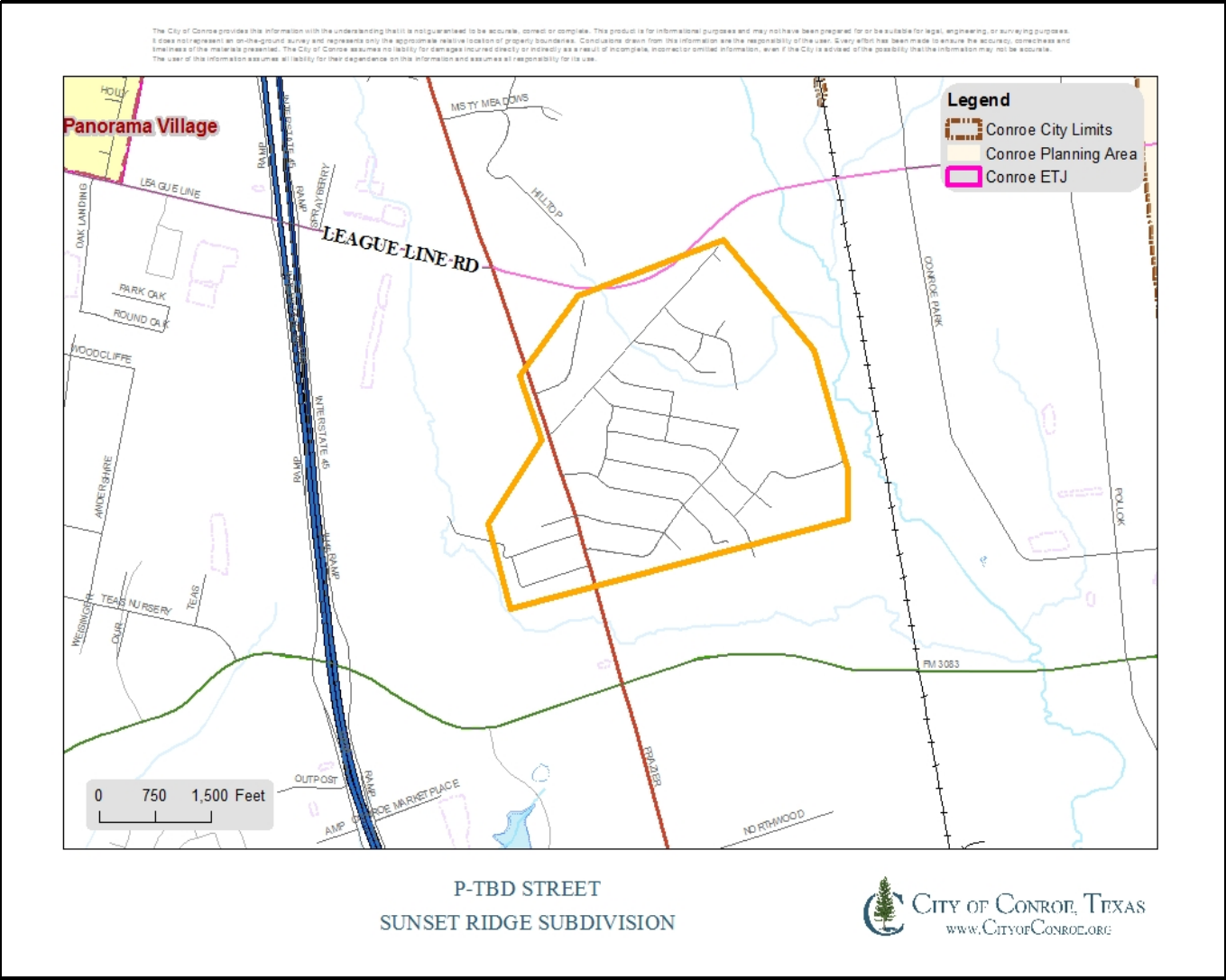
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Rehab - Sunset Ridge	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Sunset Ridge Subdivision	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Tanglewood / Briarwood Phase IB	Project Code: TBD
Project Manager:	Public Works	
Location Description:	West Dallas Street to Nugent Street and San Jacinto Street to Pacific Street	
Summary:	The project involves replacing approximately 2.2 miles of 6" concrete pavement.	
Project Start Date:	October 2019	
Project End Date:	September 2020	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	2,040,000	-	-	-	2,040,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 2,040,000	\$ -	\$ -	\$ -	\$ 2,040,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	236,000	-	-	-	236,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,804,000	-	-	-	1,804,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,040,000	\$ -	\$ -	\$ -	\$ 2,040,000

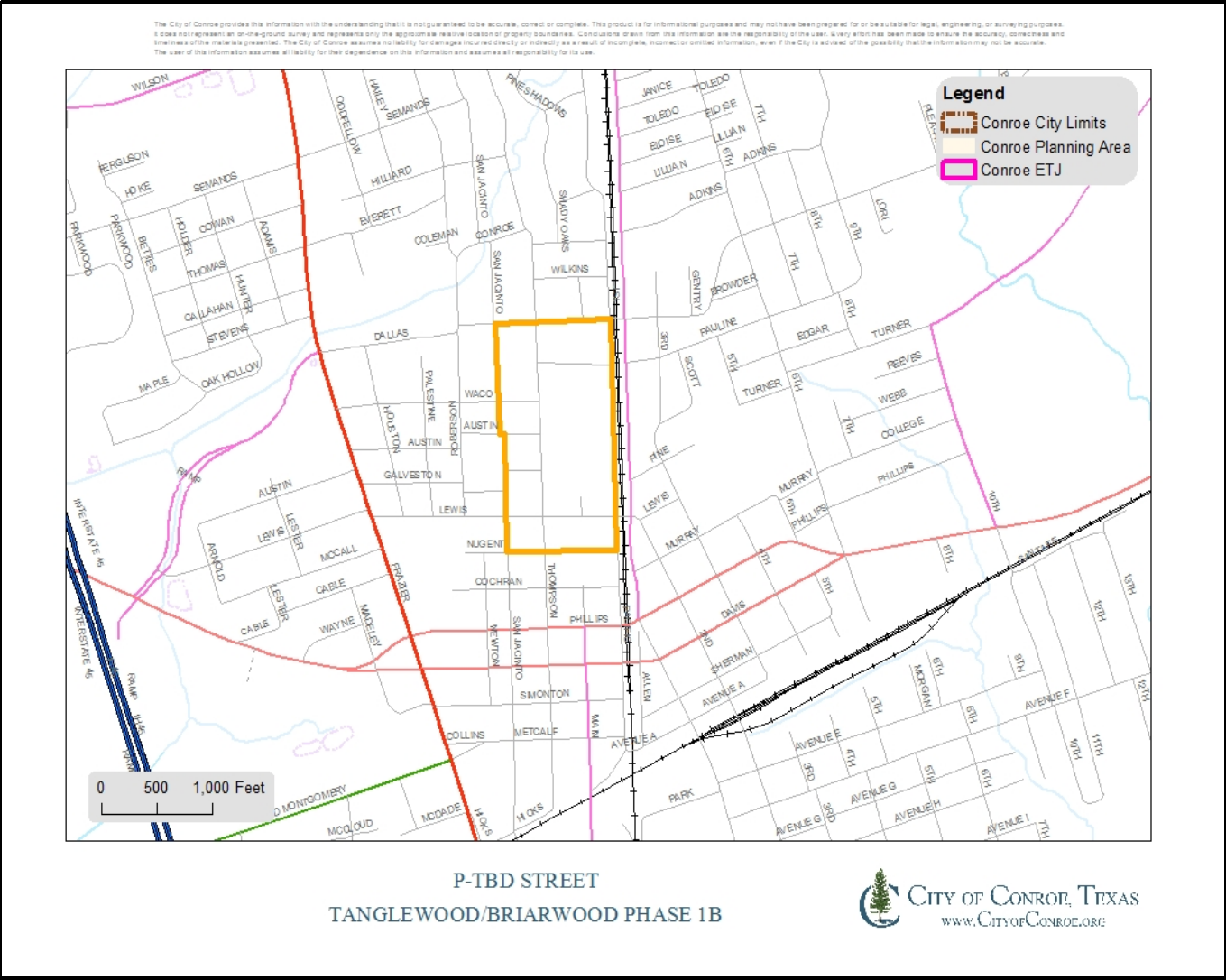
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Streets CIP	
Project Name:	Street Rehab - Tanglewood / Briarwood Phase 1B	Project Code: TBD
Project Manager:	Public Works	
Location Description:	West Dallas Street to Nugent Street and San Jacinto Street to Pacific Street	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Conroe Park Drive (CIDC)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wally Wilkerson to FM 1484	
Summary:	This project is to rehab approximately 9,800 linear feet with base repair and concrete.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	4,077,000	-	-	-	-	-	4,077,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 4,077,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,077,000
* Other Sources	CIDC General Fund							\$ 4,077,000
								\$ -
								\$ 4,077,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	302,000	-	-	-	-	-	302,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	3,775,000	-	-	-	-	-	3,775,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 4,077,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,077,000

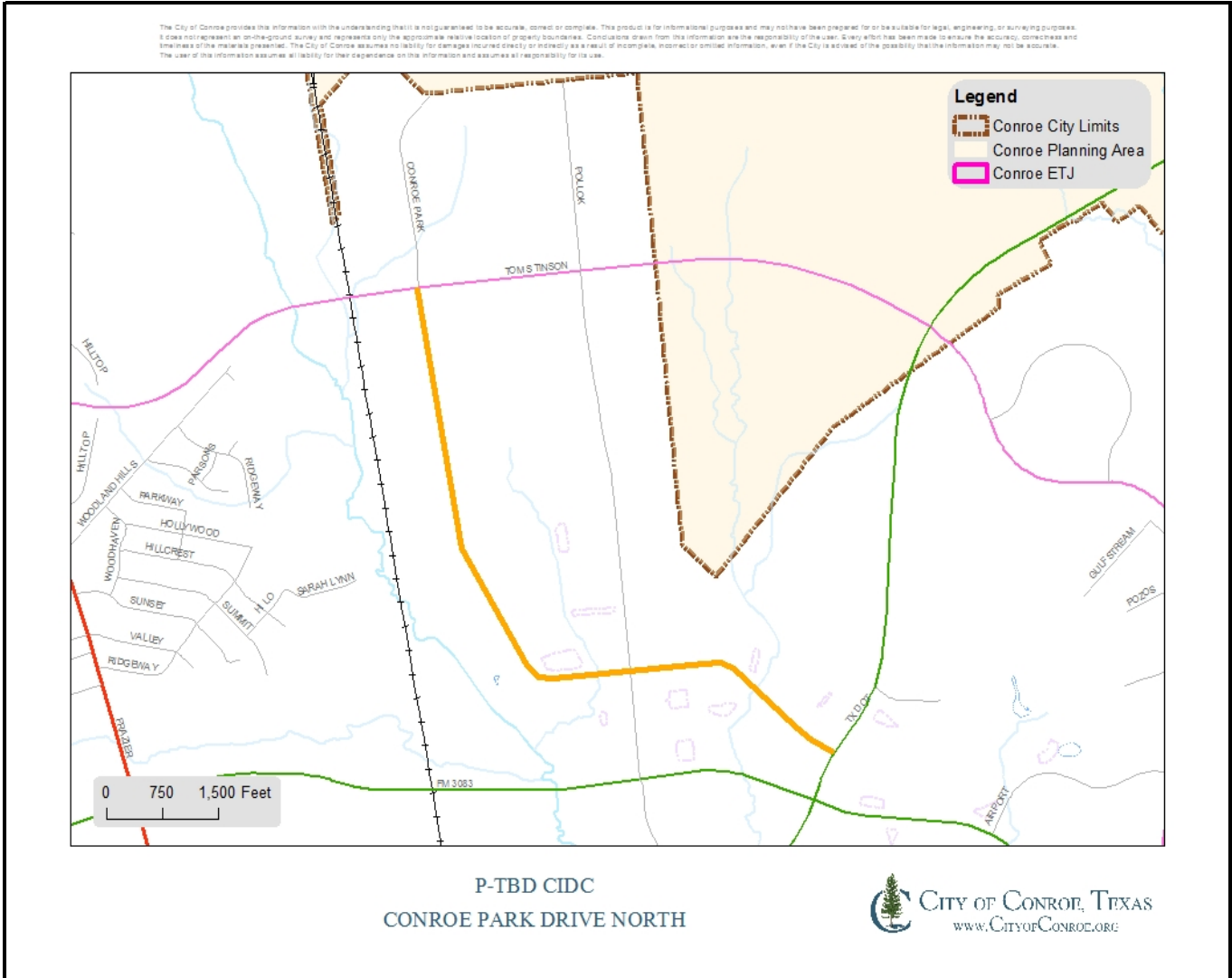
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Conroe Park Drive (CIDC)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wally Wilkerson to FM 1484	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Pollok Drive (CIDC)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wally Wilkerson to FM 3083	
Summary:	This project is to rehab approximately 6,600 linear feet with base repairs and concrete.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	2,754,000	-	-	-	-	-	2,754,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 2,754,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,000

* Other Sources	CIDC General Fund	\$ 2,754,000
		\$ -
		\$ 2,754,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	204,000	-	-	-	-	-	204,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	2,550,000	-	-	-	-	-	2,550,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 2,754,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,000

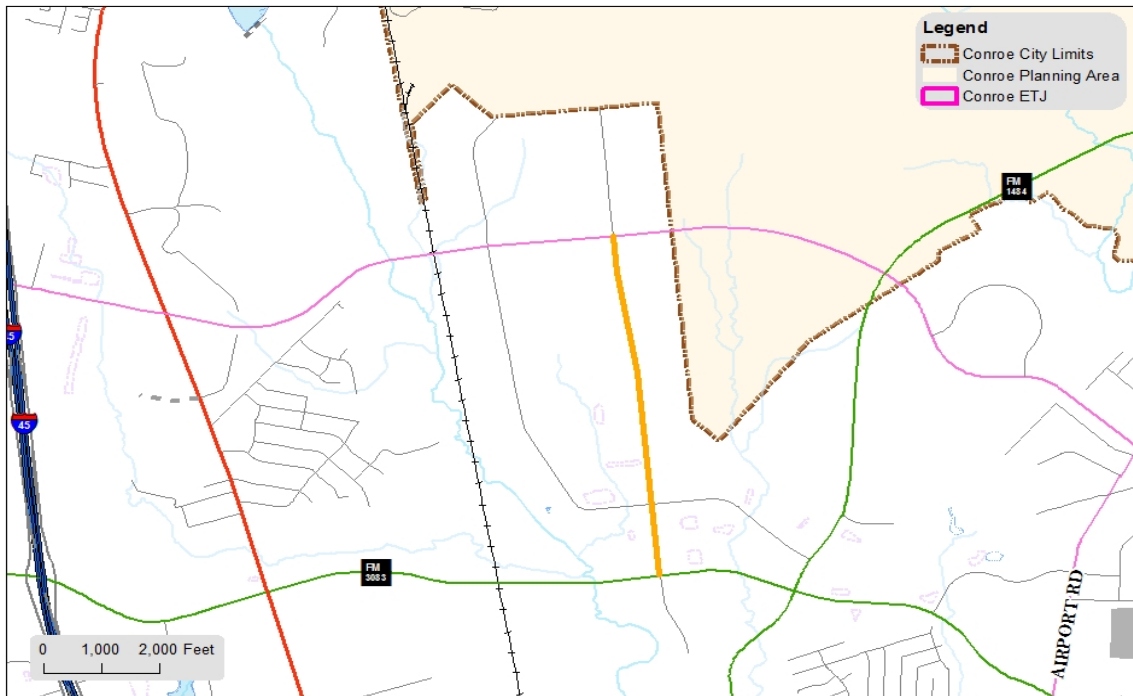
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Pollok Drive (CIDC)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wally Wilkerson to FM 3083	

PROJECT MAP



P-TBD STREET
POLLOCK DRIVE REHAB, BS REPAIR AND OVERLAY
BEGIN FM 3083, END WALLY WILKERSON

 CITY OF CONROE, TEXAS
WWW.CITYOFCONROE.ORG

ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Street Rehab - Conroe Park Dr and Pollok Dr (CIDC)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Wally Wilkerson to the Cul-De-Sac		
Summary:	This project is to repair approximately 2,600 linear feet on Conroe Park Drive and approximately 2,400 linear feet on Pollok Drive with concrete pavement and base repair.		
Project Start Date:	October 2017		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	3,105,000	-	-	-	-	-	3,105,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 3,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,105,000

* Other Sources	CIDC General Fund							\$ 3,105,000
								\$ -
								\$ 3,105,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	230,000	-	-	-	-	-	230,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	2,875,000	-	-	-	-	-	2,875,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 3,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,105,000

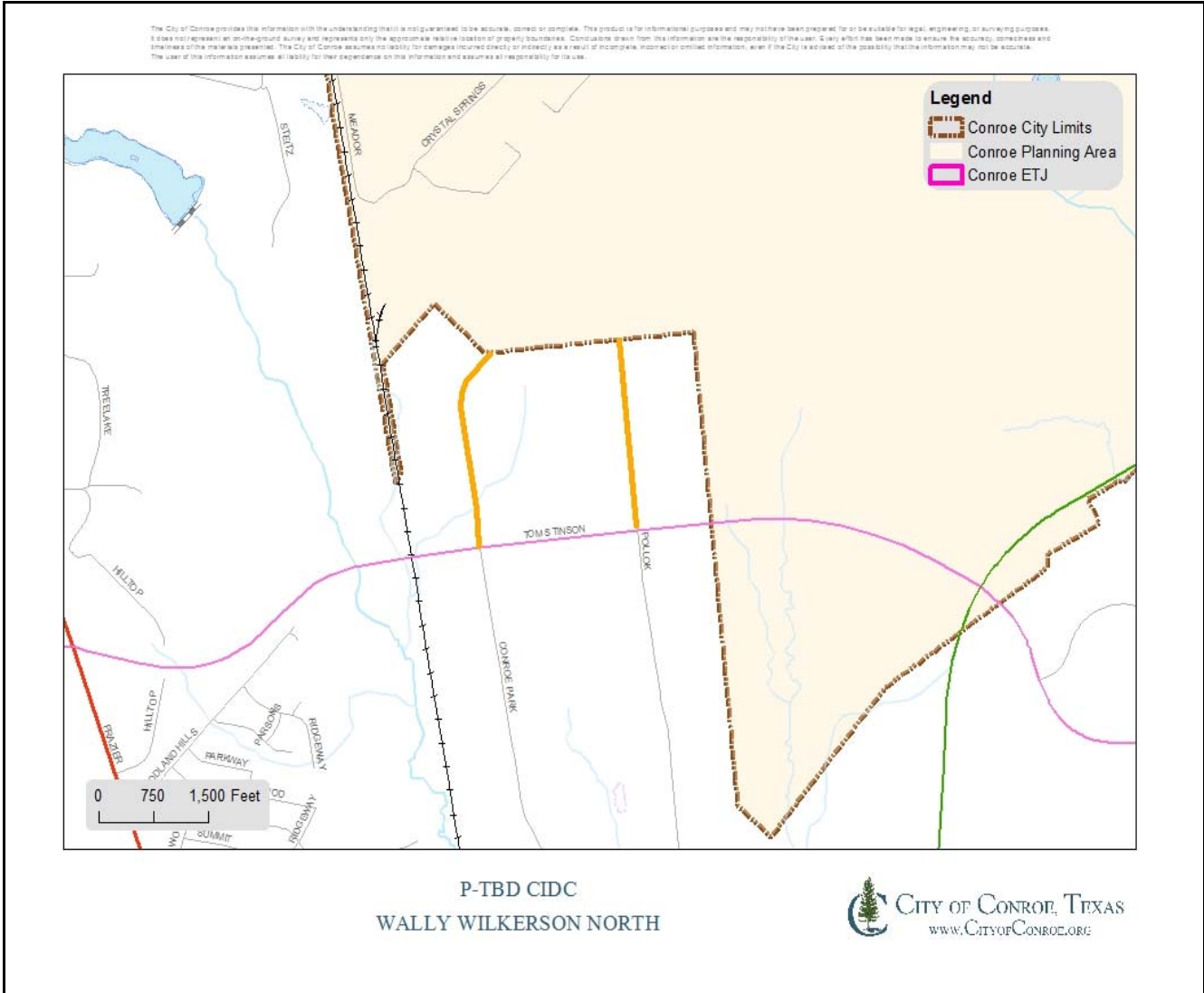
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Street Rehab - Conroe Park Dr and Pollok Dr (CIDC)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wally Wilkerson to the Cul-De-Sac	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Sidewalk - League Line Road	Project Code: G14
Project Manager:	Public Works	
Location Description:	Panorama to SH 75	
Summary:	Install sidewalks along League Line Road - Panorama to IH 45 (2,430 linear feet) and League Line Road - IH 45 to SH 75 (2,570 linear feet).	
Project Start Date:	October 2016	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	674,000	72,000	-	-	-	-	-	746,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 674,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,000
* Other Sources	2017-A COs (7514)							\$ 674,000
								\$ -
								\$ 674,000

COST BREAKDOWN

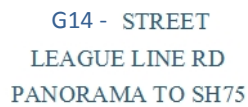
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	674,000	72,000	-	-	-	-	-	746,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 674,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Streets CIP		
Project Name:	Sidewalk - League Line Road	Project Code:	G14
Project Manager:	Public Works		
Location Description:	Panorama to SH 75		

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



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Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Sidewalk - Plantation Drive	Project Code: G09
Project Manager:	Public Works	
Location Description:	Loop 336 North to Wilson Road	
Summary:	Install sidewalks along Plantation Drive - Loop 336 North to Wilson Road (3,305 linear feet).	
Project Start Date:	October 2016	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	447,000	46,000	-	-	-	-	-	493,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 447,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,000
* Other Sources	2017-A COs (7514)							\$ 447,000
								\$ -
								\$ 447,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	447,000	46,000	-	-	-	-	-	493,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 447,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,000

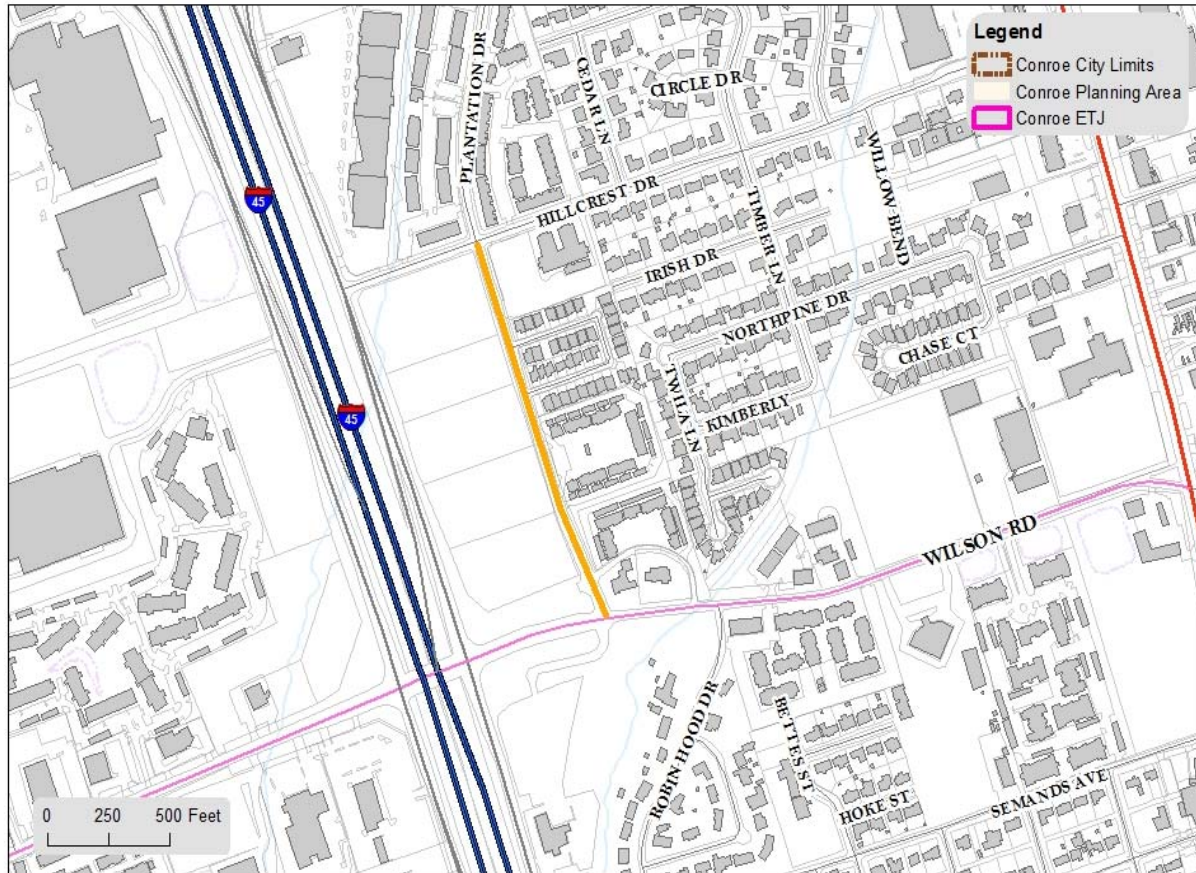
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Sidewalk - Plantation Drive	Project Code: G09
Project Manager:	Public Works	
Location Description:	Loop 336 North to Wilson Road	

PROJECT MAP



G09 | STREETS
PLANTATION DR
LOOP 336N TO WILSON RD



ADDITIONAL PROJECT DETAILS:



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SIGNALS IMPROVEMENTS

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	
Summary:	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, and detection system to meet City standards.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	375,000	-	-	-	-	-	375,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	10,000	-	-	-	-	-	10,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	365,000	-	-	-	-	-	365,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - Frazier Street at Foster Street	Project Code: F94
Project Manager:	Public Works	
Location Description:	Intersection of Frazier Street at Foster Street	
Summary:	Install highway traffic signal (mast arms) to TxDOT standards.	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	290,000	-	-	-	-	290,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	290,000	-	-	-	-	290,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000

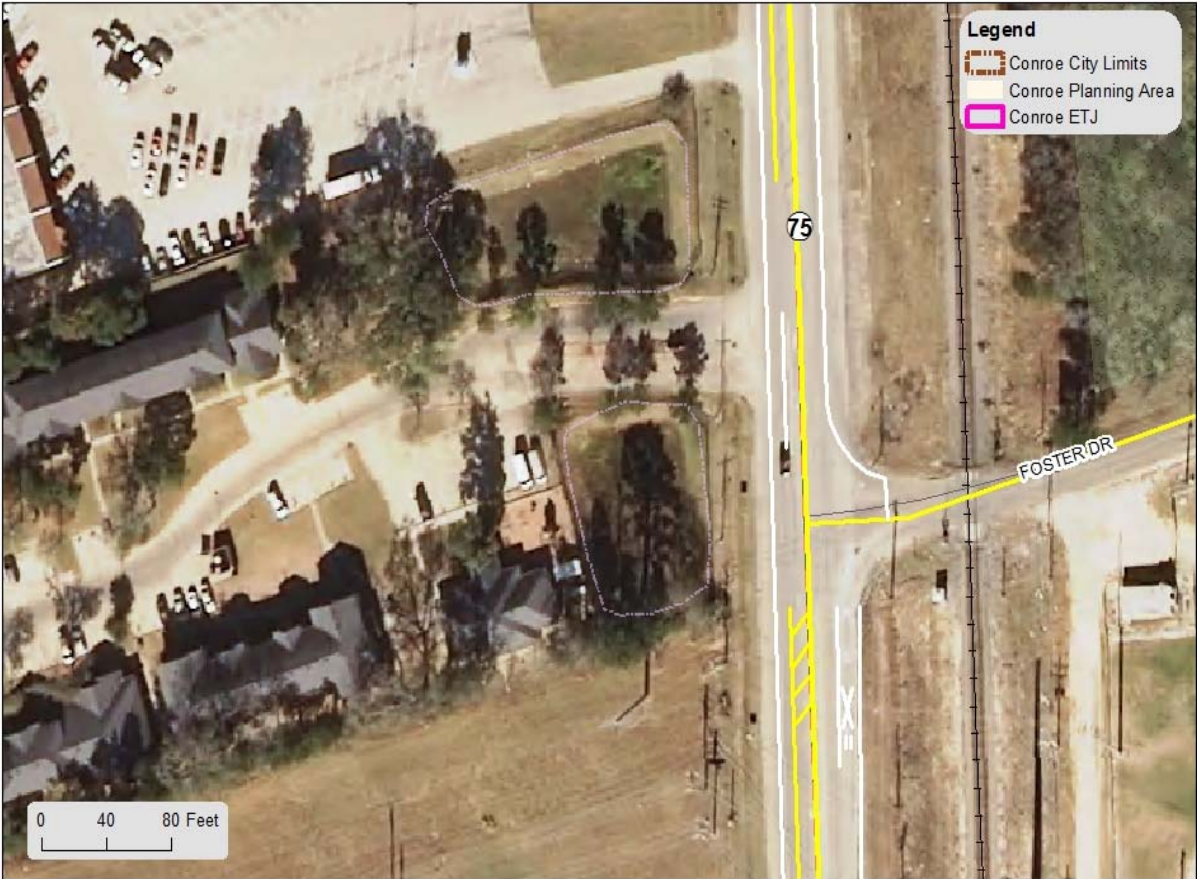
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

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

PROJECT MAP



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ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP		
Project Name:	Signal - Longmire Road at League Line Road	Project Code:	G13
Project Manager:	Public Works		
Location Description:	Longmire Road at League Line Road		
Summary:	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, and detection system to meet City standards. This project is connected to the street and water CIP named Longmire Road Phase 2B.		
Project Start Date:	October 2017		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	175,000	-	-	-	-	-	175,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	175,000	-	-	-	-	-	175,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

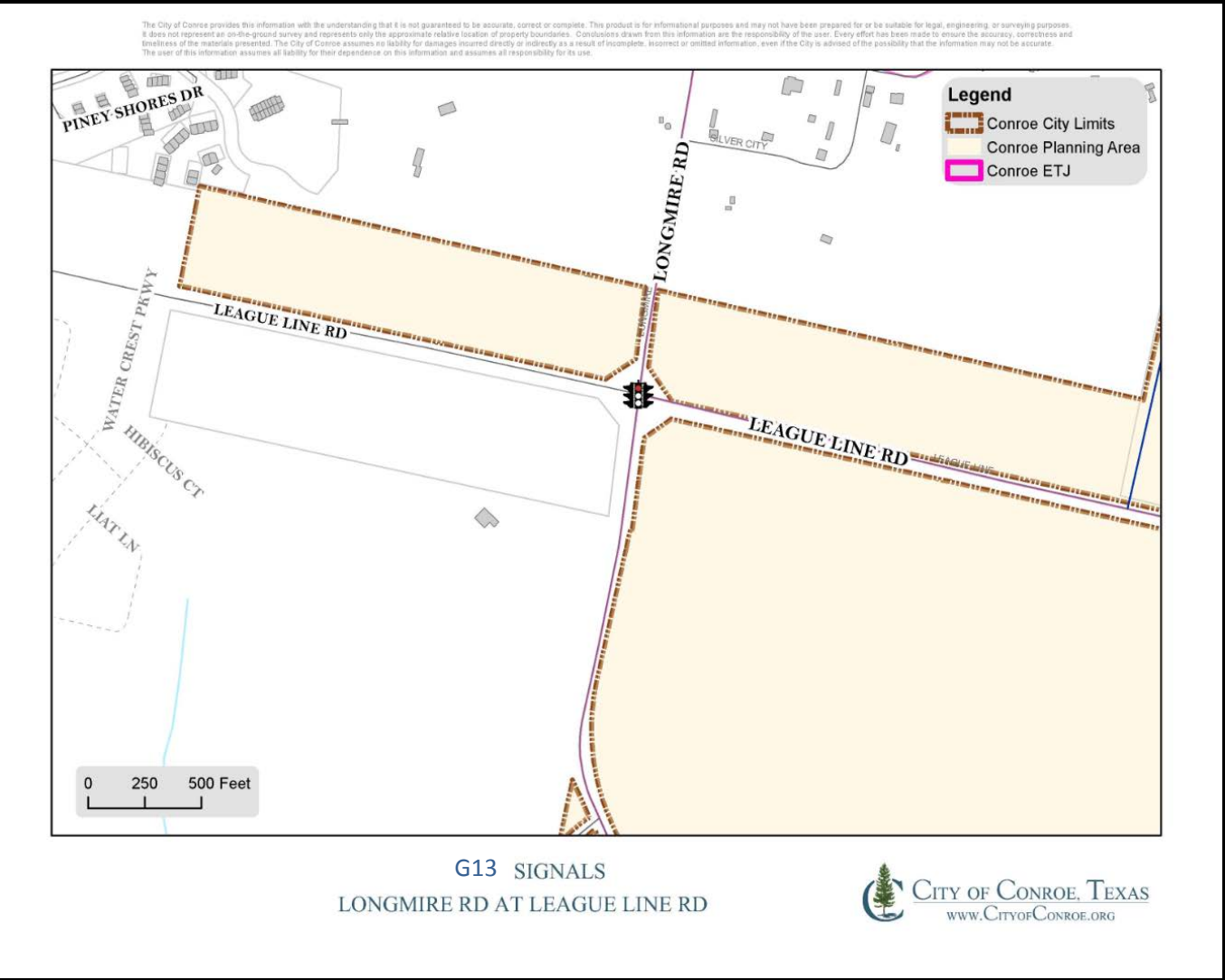
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Signals CIP	
Project Name:	Signal - Longmire Road at League Line Road	Project Code: G13
Project Manager:	Public Works	
Location Description:	Longmire Road at League Line Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - SH 75 at Wilson Road	Project Code: G16
Project Manager:	Public Works	
Location Description:	SH 75 at Wilson Road	
Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards. This project is connected to the Wilson Road E Widening project.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	402,000	-	-	-	-	-	402,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 402,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	402,000	-	-	-	-	-	402,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 402,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,000

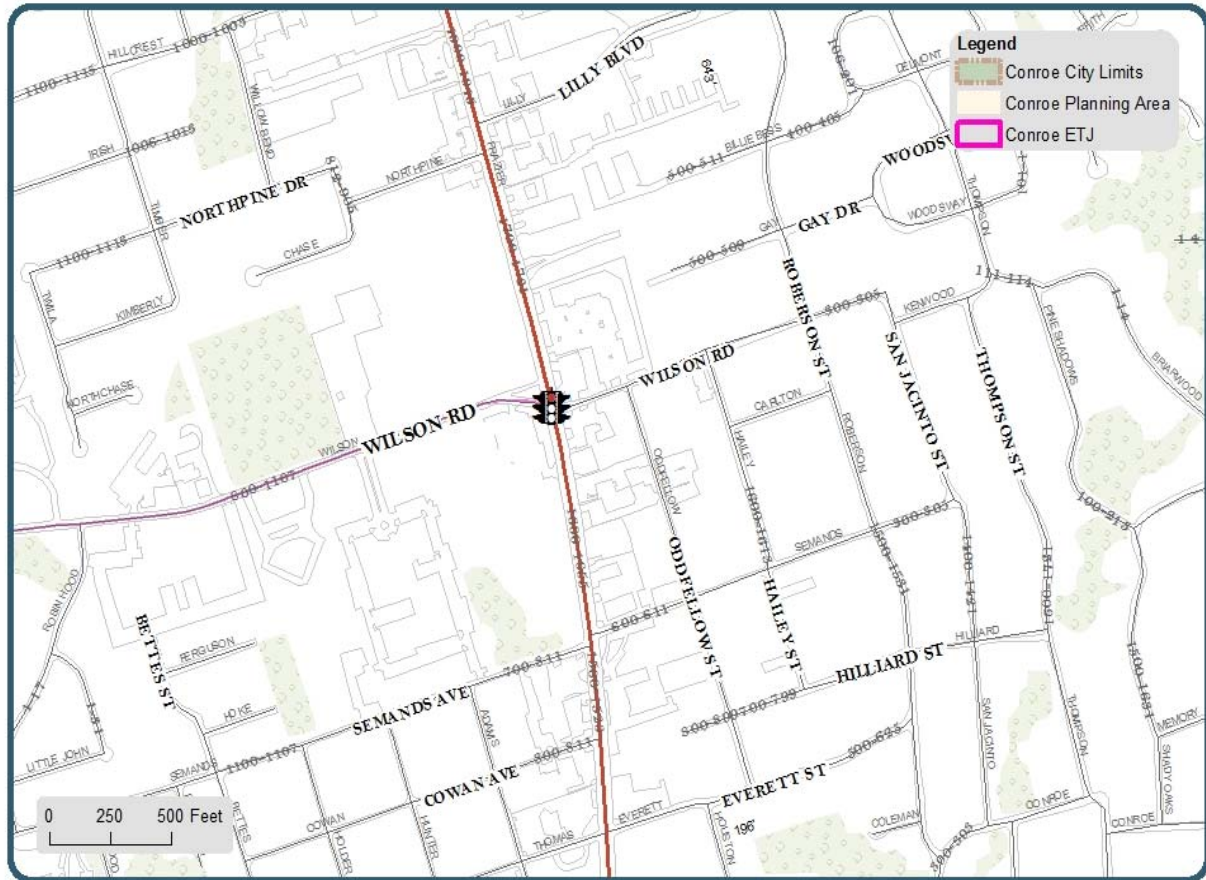
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - SH 75 at Wilson Road	Project Code: G16
Project Manager:	Public Works	
Location Description:	SH 75 at Wilson Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - FM 1484 at Deison Tech Park/Wally Wilkerson (CIDC)	Project Code: G28
Project Manager:	Public Works	
Location Description:	Intersection of FM 1484 at Deison Tech Park/Wally Wilkerson	
Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.	
Project Start Date:	Prior	
Project End Date:	December 2017	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	330,000	-	-	-	-	-	-	330,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000

* Other Sources	CIDC General Fund	\$ 330,000
		\$ -
		\$ 330,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	330,000	-	-	-	-	-	-	330,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000

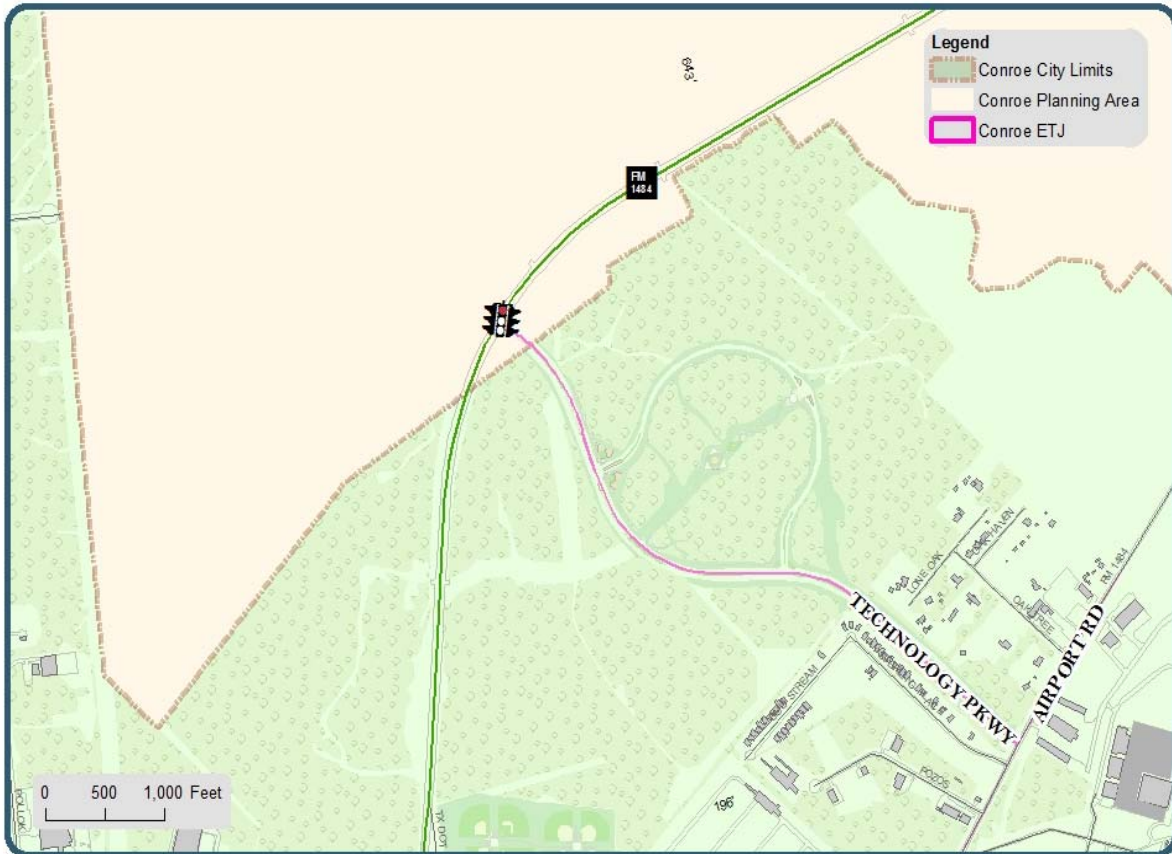
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - FM 1484 at Deison Tech Park/Wally Wilkerson (CIDC)	Project Code: G28
Project Manager:	Public Works	
Location Description:	Intersection of FM 1484 at Deison Tech Park/Wally Wilkerson	

PROJECT MAP



G28 SIGNALS
FM 1484 AT DIESON TECH PARK/WALLY WILKERSON
(LEAGUE LINE EXTENSION)



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - Highway 105 at North Thompson	Project Code: G31
Project Manager:	Public Works	
Location Description:	Highway 105 at North Thompson	
Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.	
Project Start Date:	October 2016	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	562,000	-	-	-	-	-	-	562,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,000

* Other Sources	2017-A COs (4160)	\$ 562,000
		\$ -
		\$ 562,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	32,000	-	-	-	-	-	-	32,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	530,000	-	-	-	-	-	-	530,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - Highway 105 at North Thompson	Project Code: G31
Project Manager:	Public Works	
Location Description:	Highway 105 at North Thompson	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - League Line at MP Clark	Project Code: TBD
Project Manager:	Public Works	
Location Description:	League Line at MP Clark	
Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	361,000	-	-	-	-	-	361,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	361,000	-	-	-	-	-	361,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - League Line at MP Clark	Project Code: TBD
Project Manager:	Public Works	
Location Description:	League Line at MP Clark	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP		
Project Name:	Signal - South Loop 336 at Conroe Medical Center Boulevard	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	South Loop 336 at Conroe Medical Center Boulevard Intersection		
Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		
Project Start Date:	October 2017		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	325,000	-	-	-	-	-	325,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	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	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000

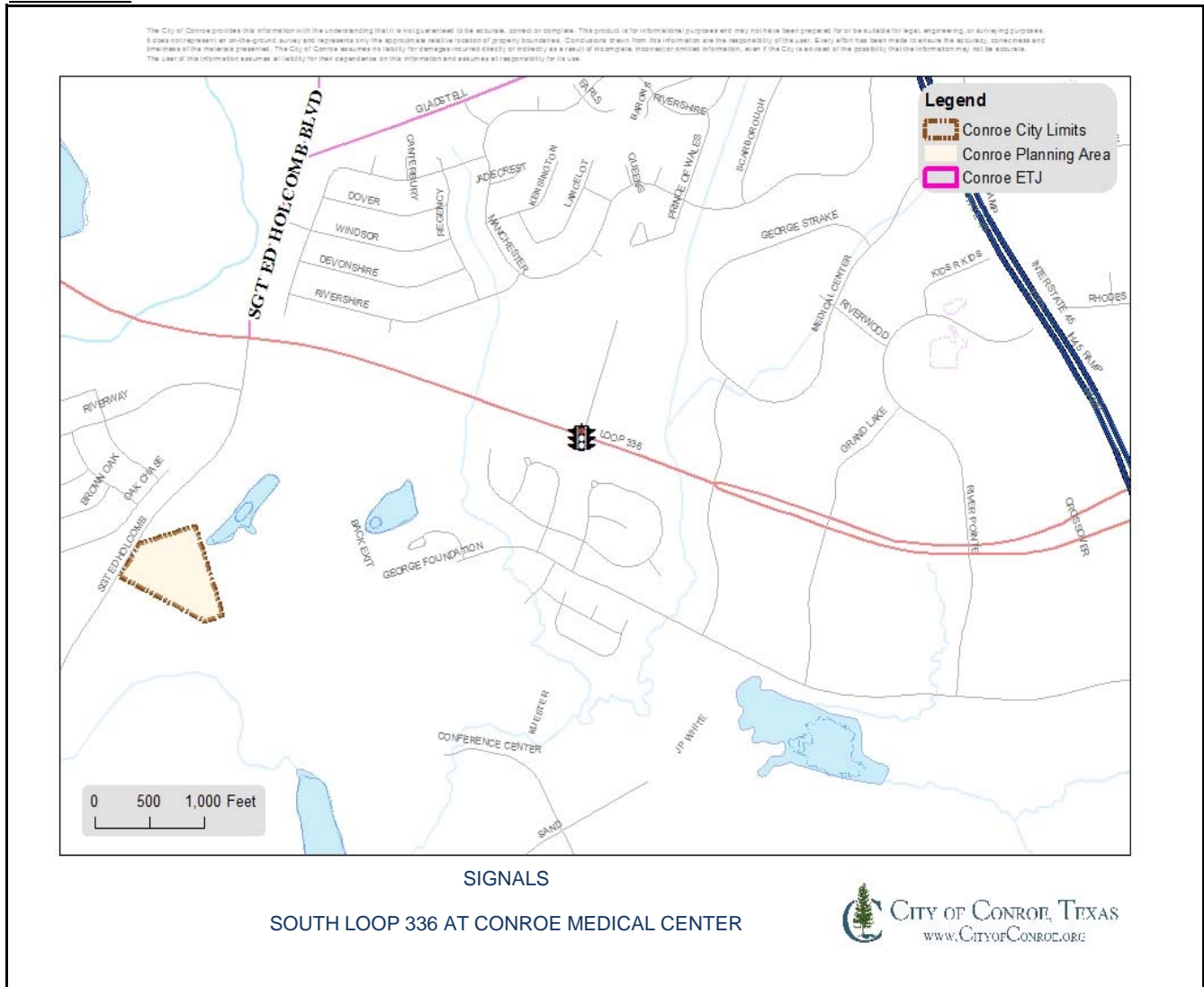
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP	
Project Name:	Signal - South Loop 336 at Conroe Medical Center Boulevard	Project Code: TBD
Project Manager:	Public Works	
Location Description:	South Loop 336 at Conroe Medical Center Boulevard Intersection	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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FACILITIES IMPROVEMENTS

Capital Improvement Program Project Budget Summary

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

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	99,000	-	-	-	-	-	-	99,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000
* Other Sources	2017-A COs (4211)							\$ 99,000
								\$ -
								\$ 99,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	99,000	-	-	-	-	-	-	99,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000

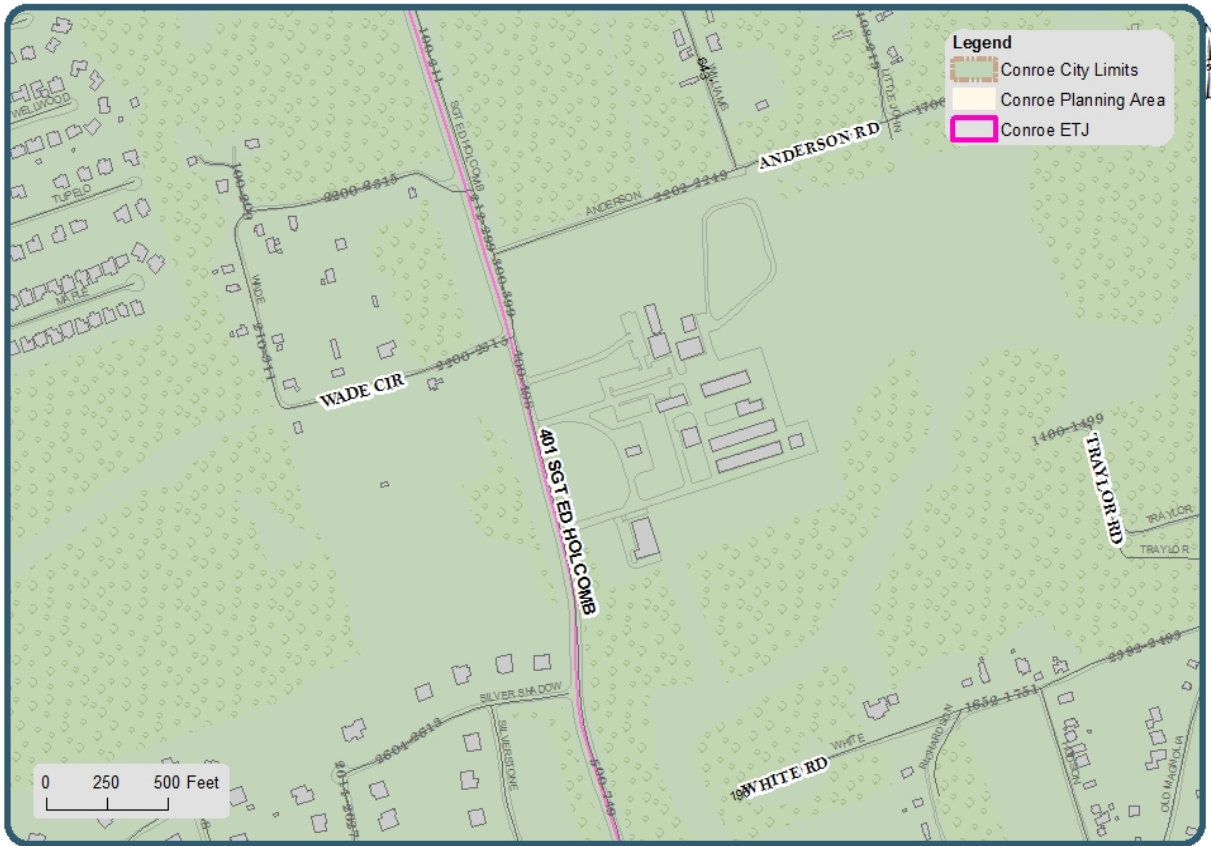
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Facilities CIP	
Project Name:	Sign Maintenance and Operations Building	Project Code: G37
Project Manager:	Public Works	
Location Description:	401 Sgt Ed Holcomb Blvd South	
Summary:	This project will provide a new building for the sign maintenance and manufacturing for the City. Currently, we have no space to make the signs and we need a large clean environment to produce signage for the City and to provide emblems for the fleet.	
Project Start Date:	October 2016	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	800,000	-	-	-	-	-	-	800,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
* Other Sources	2017-A COs (4211)							\$ 800,000
								\$ -
								\$ 800,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	25,000	-	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	775,000	-	-	-	-	-	-	775,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

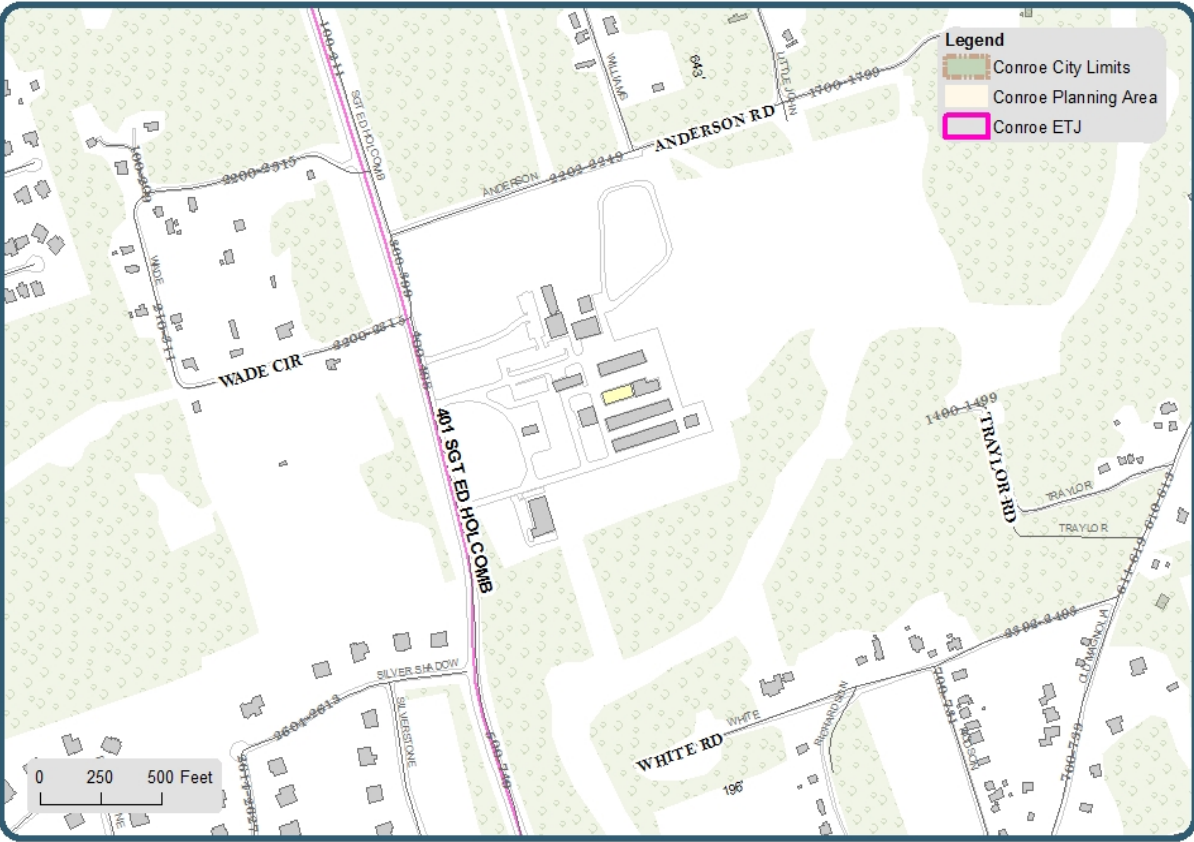
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	5,000	5,000	5,000	5,000	5,000	25,000	50,000
Contractual Services	5,000	6,000	7,000	8,000	9,000	50,000	85,000
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ (10,000)	\$ (11,000)	\$ (12,000)	\$ (13,000)	\$ (14,000)	\$ (75,000)	\$ (135,000)

**Capital Improvement Program
Project Budget Summary**

Project Type:	Facilities CIP	
Project Name:	Sign Maintenance and Operations Building	Project Code: G37
Project Manager:	Public Works	
Location Description:	401 Sgt Ed Holcomb Blvd South	

PROJECT MAP



G37
SIGN MAINTENANCE AND OPERATIONS BUILDING
401 SGT ED HOLCOMB BLVD



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Sheet

Project Type:	Facilities	
Project Name:	Land Acquisition for Future Fire Station	Project Code: TBD
Project Manager:	Fire Department	
Location Description:	TBD	
Summary:	Land acquisition for future fire station.	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	450,000	-	-	-	-	450,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	50,000	-	-	-	-	50,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

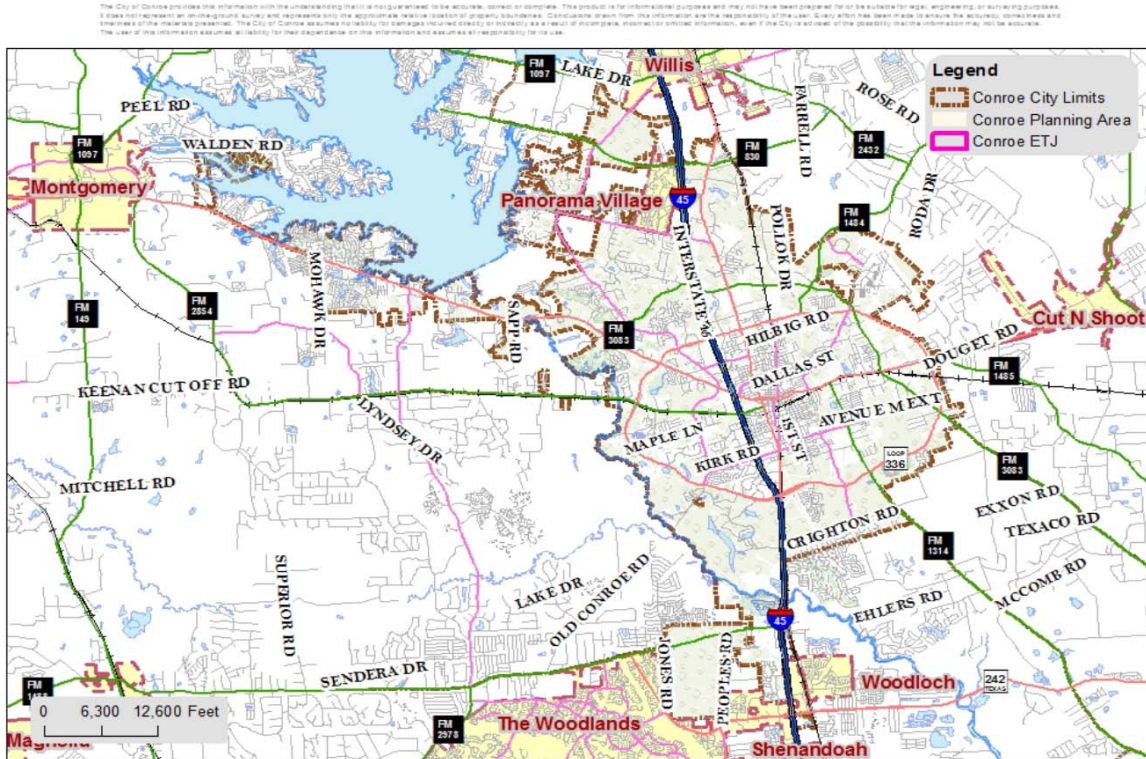
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Sheet

Project Type:	Facilities	
Project Name:	Land Acquisition for Future Fire Station	Project Code: TBD
Project Manager:	Fire Department	
Location Description:	TBD	

PROJECT MAP:



P-TBD
LOCATION TO BE DETERMINED



ADDITIONAL PROJECT DETAILS:



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PARKS IMPROVEMENTS

Capital Improvement Program Project Sheet

Project Type:	Parks	
Project Name:	Aquatic Center Improvements	Project Code: G33
Project Manager:	TBD	
Location Description:	Candy Cane Park	
Summary:	<p>Over the last couple of years staff have monitored the shifting of the water park. The shifting is beginning to affect water circulation, thus the safety of users. After an evaluation by aquatic design & operations firm, Counsilman-Hunsaker, staff recommend reinforcing the pool substructure, replastering the pool, and replacing the play unit.</p>	
Project Start Date:	October 2017	
Project End Date:	April 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	3,225,000	-	-	-	-	-	3,225,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 3,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	200,000	-	-	-	-	-	200,000
1113-Testing/Inspection	-	25,000	-	-	-	-	-	25,000
1114-Construction (Outside)	-	3,000,000	-	-	-	-	-	3,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 3,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225,000

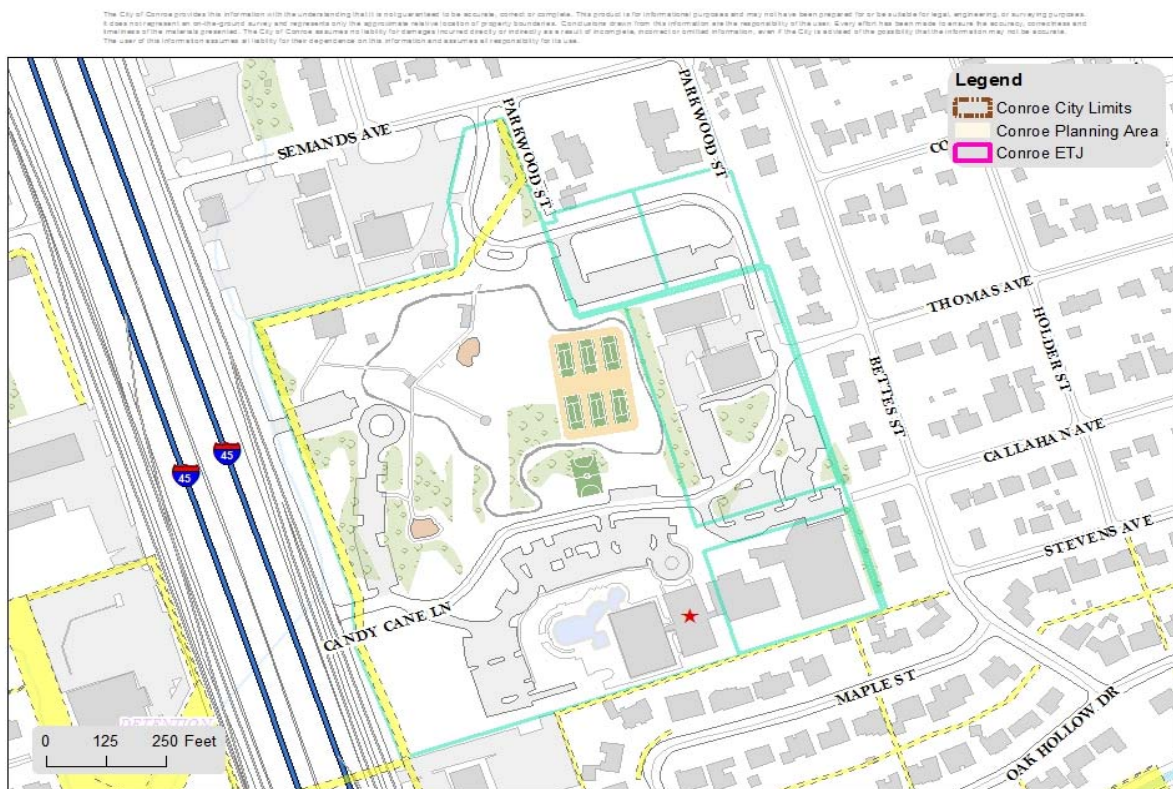
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Sheet

Project Type:	Parks	
Project Name:	Aquatic Center Improvements	Project Code: G33
Project Manager:	TBD	
Location Description:	Candy Cane Park	

PROJECT MAP:



P-TBD FACILITY
PARKS & RECREATION
CONROE AQUATIC CENTER

 CITY OF CONROE, TEXAS
WWW.CITYOFCONROE.ORG

ADDITIONAL PROJECT DETAILS:

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DRAINAGE IMPROVEMENTS



For FY17-18, the Drainage Improvements CIP Fund does not include any projects. The City of Conroe funded \$100,000 in the Drainage Department in the General Fund to address drainage throughout the City.

TRANSPORTATION GRANTS CIP

Capital Improvement Program Project Budget Summary

Project Type:	Transportation Grants CIP	
Project Name:	Safe School Access Program	Project Code: F111
Project Manager:	Tommy Woolley	
Location Description:	Various Locations Conroe, TX	
Summary:	<p>A number of pedestrian access improvements have been identified to provide contiguous sidewalks, enhanced safety for school children, better access to existing and future businesses, and security for residential areas. These improvements consist of sidewalks, lighting, landscaping, drainage, street furniture, gateway treatments, etc. and are all within the federal eligibility impact area (1/2 mile around a transit stop) of planned transit routes. The improvements and associated costs are eligible for federal reimbursement under the Federal Transit Administration (FTA) Livable Communities Initiative (LCI) program. Once approved, any local funds spent on the identified and protected improvements may be reimbursed with federal funding in the amount of \$1,136,000. The Conroe Independent School District is funding \$338,000 and the City of Conroe's Streets CIP Fund is funding \$284,000 in costs. Total project cost is \$1,758,000.</p>	
Project Start Date:	Prior	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	1,136,000	-	-	-	-	-	-	1,136,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,000
* Other Sources	HGAC/TxDOT Funding - Grant Fund 232							\$ 1,136,000
								\$ 1,136,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	1,136,000	-	-	-	-	-	-	1,136,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 1,136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,000

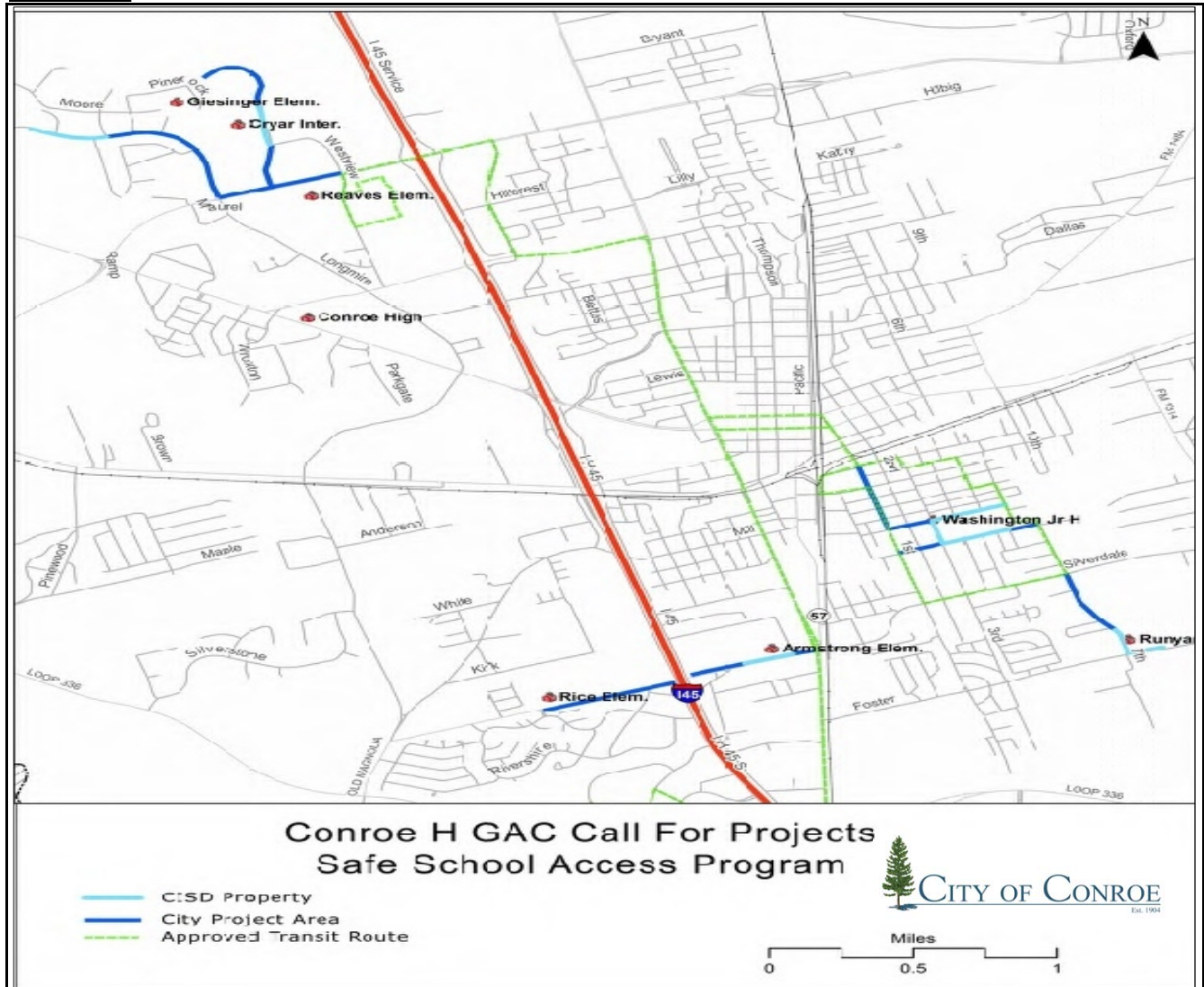
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:



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WATER IMPROVEMENTS

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Relocate - Longmire Road Phase 2B	Project Code: F106
Project Manager:	Public Works	
Location Description:	Longmire Road from FM 3083 (Carter Moore Drive) to Wedgewood	
Summary:	This project consists of relocating approximately 5,100 linear feet of existing 16" water line. This project is connected to an existing street and traffic signal CIP.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	855,000	-	-	-	-	-	855,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	855,000	-	-	-	-	-	855,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000

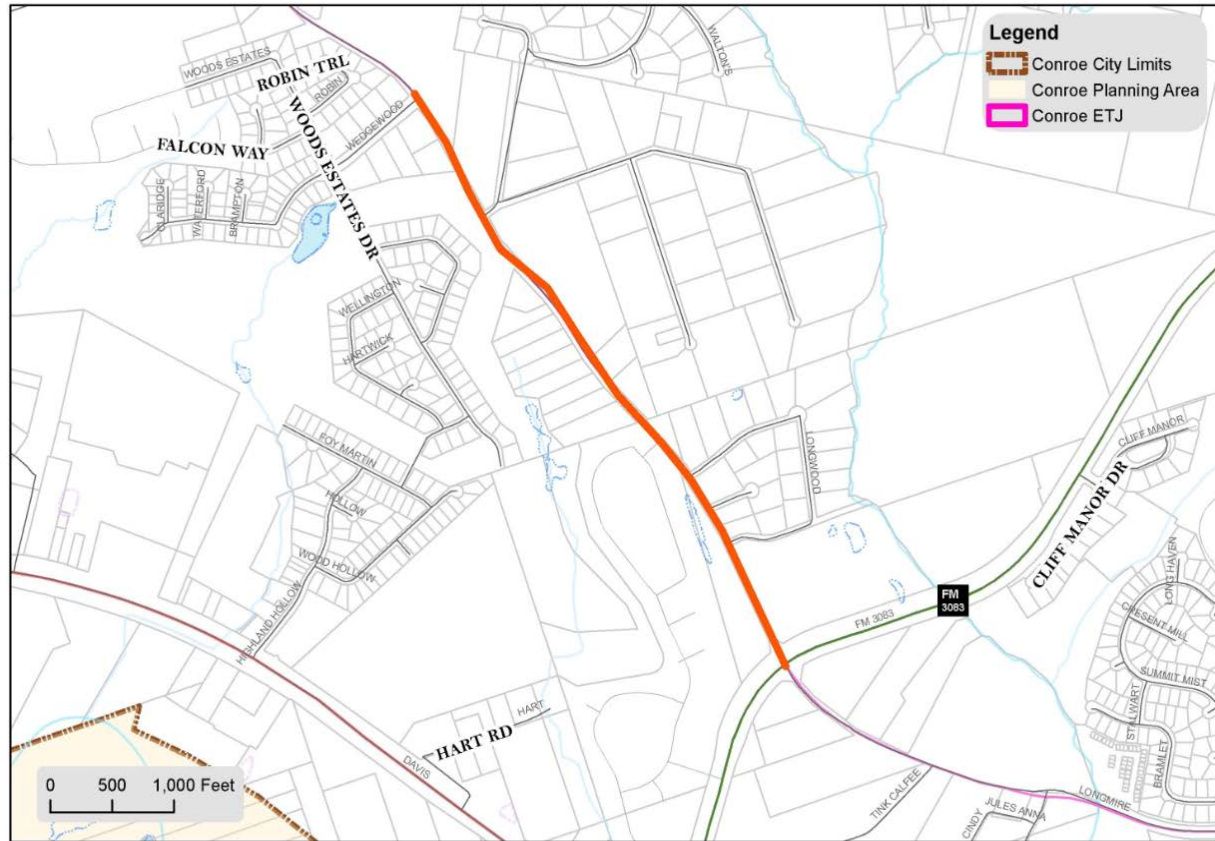
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



F106
WATERLINE RELOCATE
LONGMIRE RD PHASE 2B



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line - Wilson Road East	Project Code: F107
Project Manager:	Public Works	
Location Description:	IH-45 to just west of Hailey Street	
Summary:	This project will be constructed in conjunction with the roadway project. This project involves removing and replacing/relocating approximately 3,500 linear feet of 6" water line with 8" water line.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	320,000	-	-	-	-	-	320,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 320,000
		\$ -
		\$ 320,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	320,000	-	-	-	-	-	320,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000

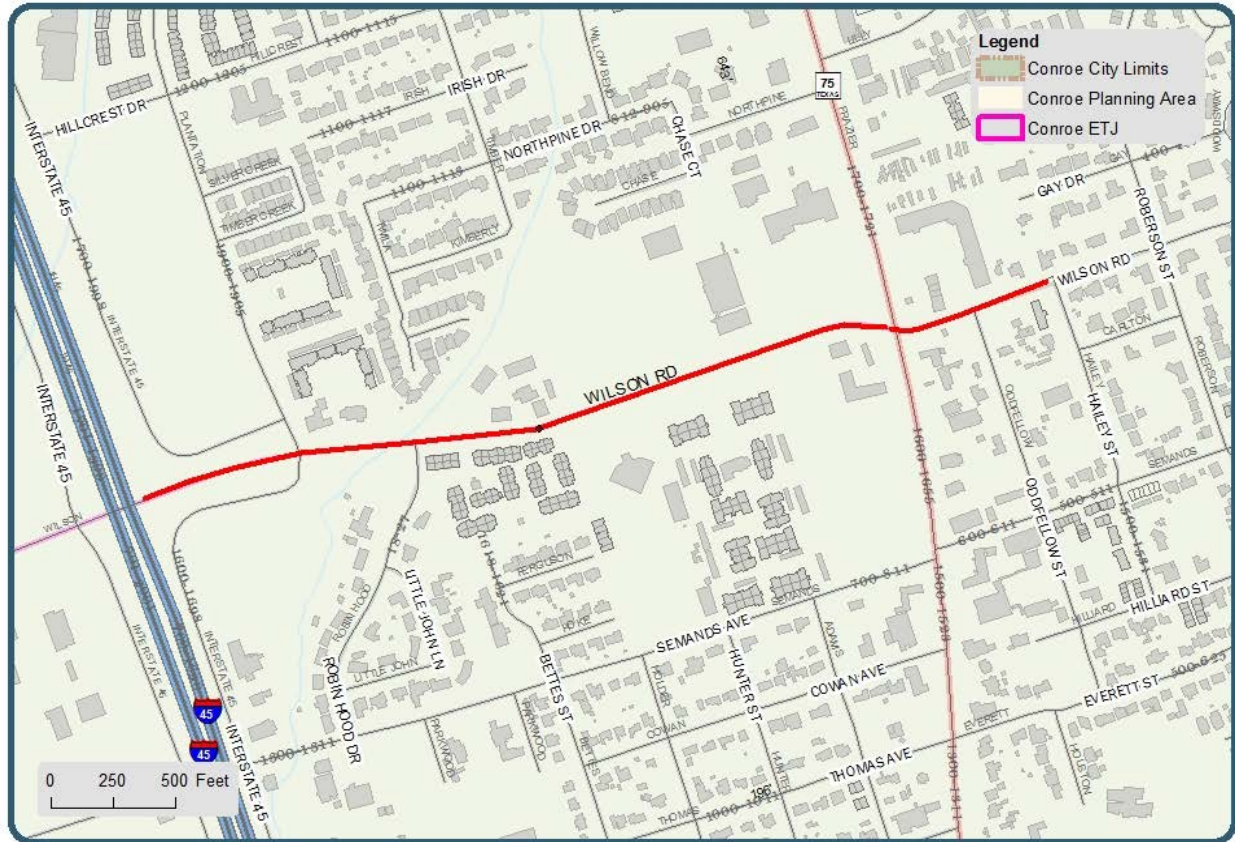
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Relocate - Longmire Road Phase 3	Project Code: G11
Project Manager:	Public Works	
Location Description:	Longmire Road from Wedgewood to League Line Road	
Summary:	The water line will be relocated in conjunction with the roadway construction. This project consists of relocating approximately 1,260 linear feet of existing 16" water line. This is connected to an existing Street CIP project.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	268,000	-	-	-	-	-	268,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 268,000
		\$ -
		\$ 268,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	268,000	-	-	-	-	-	268,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,000

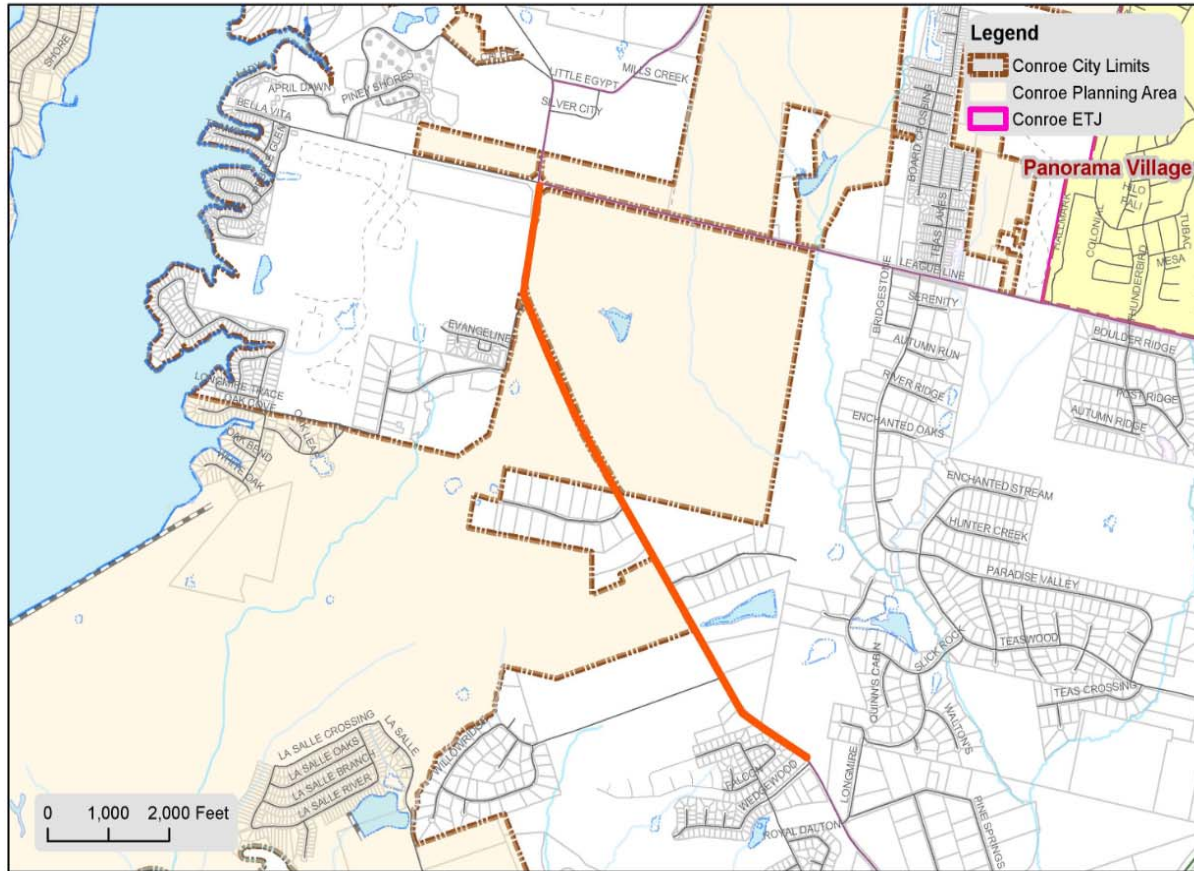
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Relocate - Longmire Road Phase 3	Project Code: G11
Project Manager:	Public Works	
Location Description:	Longmire Road from Wedgewood to League Line Road	

PROJECT MAP



G11
WATER - LONGMIRE RD PHASE III WATERLINE RELOCATE



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Jasper Water Well - Robinwood	Project Code: F97
Project Manager:	Public Works	
Location Description:	Current Robinwood Well Site	
Summary:	This project includes construction of a water well to draw from the Jasper aquifer at the Robinwood water well site and rehabilitation of the existing elevated storage tank.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,370,000	-	-	-	-	-	1,370,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,370,000	-	-	-	-	-	1,370,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Water CIP		
Project Name:	Jasper Water Well - Robinwood	Project Code:	F97
Project Manager:	Public Works		
Location Description:	Current Robinwood Well Site		



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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Catahoula Water Well - Little Egypt	Project Code:	G12
Project Manager:	Public Works		
Location Description:	Little Egypt (MP Clark Road)		
Summary:	This project includes construction of a water well to draw water from the Catahoula aquifer at Little Egypt Road (MP Clark Road) and provides the necessary cooling, transfer station, building, generator, piping, and all other appurtenances.		
Project Start Date:	October 2017		
Project End Date:	September 2019		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,500,000	-	-	-	-	-	1,500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	2,200,000	-	-	-	-	2,200,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
* Other Sources	Water & Sewer Operating Fund Capital Reserve							\$ 2,200,000
								\$ -
								\$ 2,200,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,500,000	2,200,000	-	-	-	-	3,700,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000

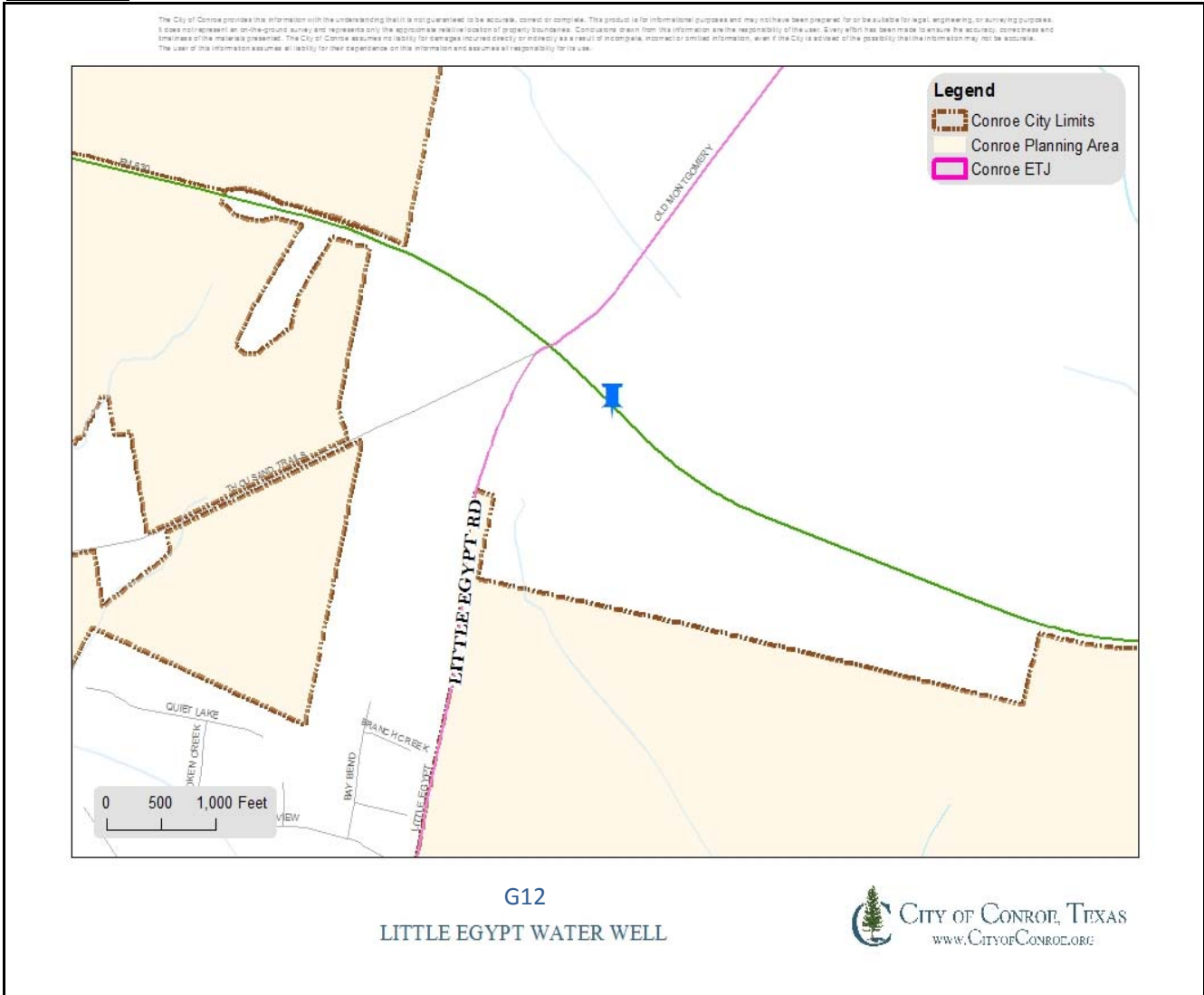
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Catahoula Water Well - Little Egypt	Project Code: G12
Project Manager:	Public Works	
Location Description:	Little Egypt (MP Clark Road)	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Ground Storage Tank No. 19	Project Code: F96
Project Manager:	Public Works	
Location Description:	Brass Nail Road	
Summary:	Install a 1-million ground storage tank and pump station.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2020-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	5,185,000	-	-	-	-	-	5,185,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 5,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,185,000

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

COST BREAKDOWN

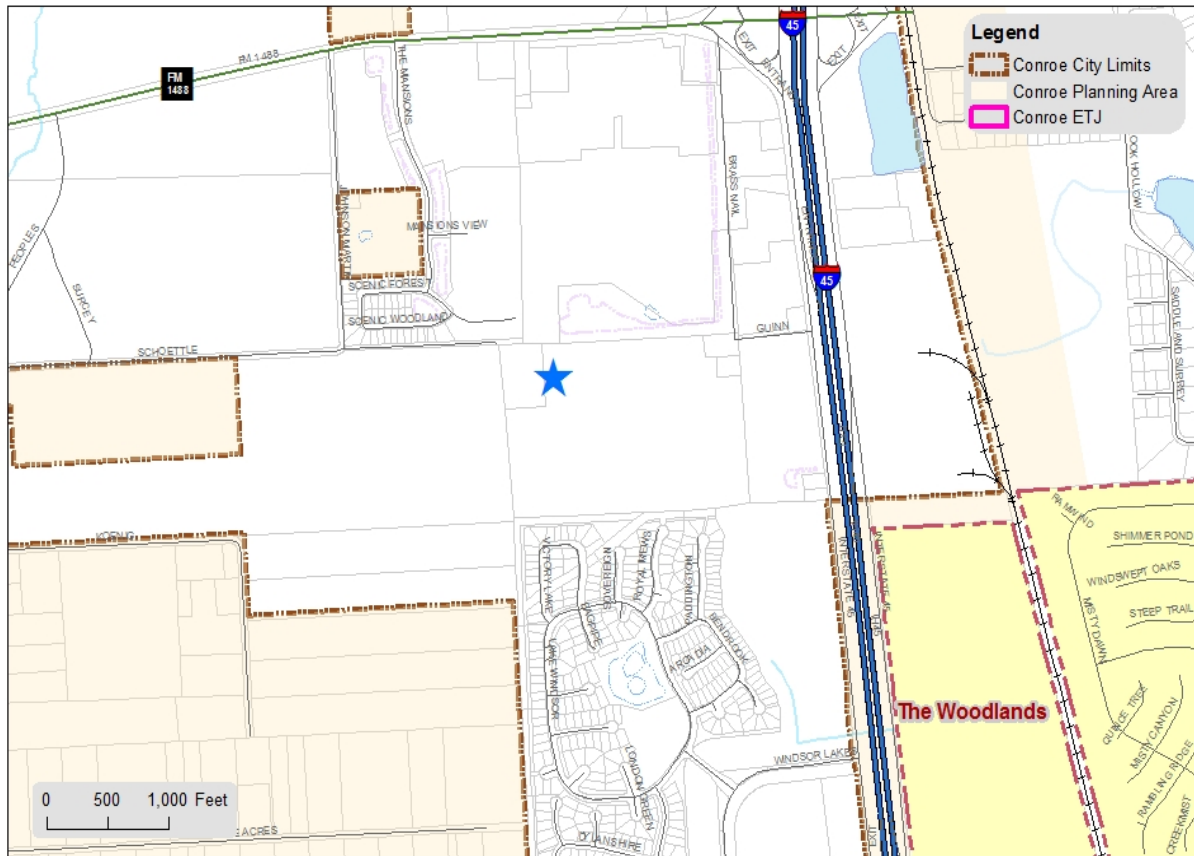
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2020-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	435,000	-	-	-	-	-	435,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	4,750,000	-	-	-	-	-	4,750,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 5,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,185,000

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2020-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Ground Storage Tank No. 19	Project Code: F96
Project Manager:	Public Works	
Location Description:	Brass Nail Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	PRV Installation - IH-45 North of San Jacinto River	Project Code: TBD
Project Manager:	Public Works	
Location Description:	IH-45 North to San Jacinto River	
Summary:	Install pressure reducing valve.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2020-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	700,000	-	-	-	-	-	700,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

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

COST BREAKDOWN

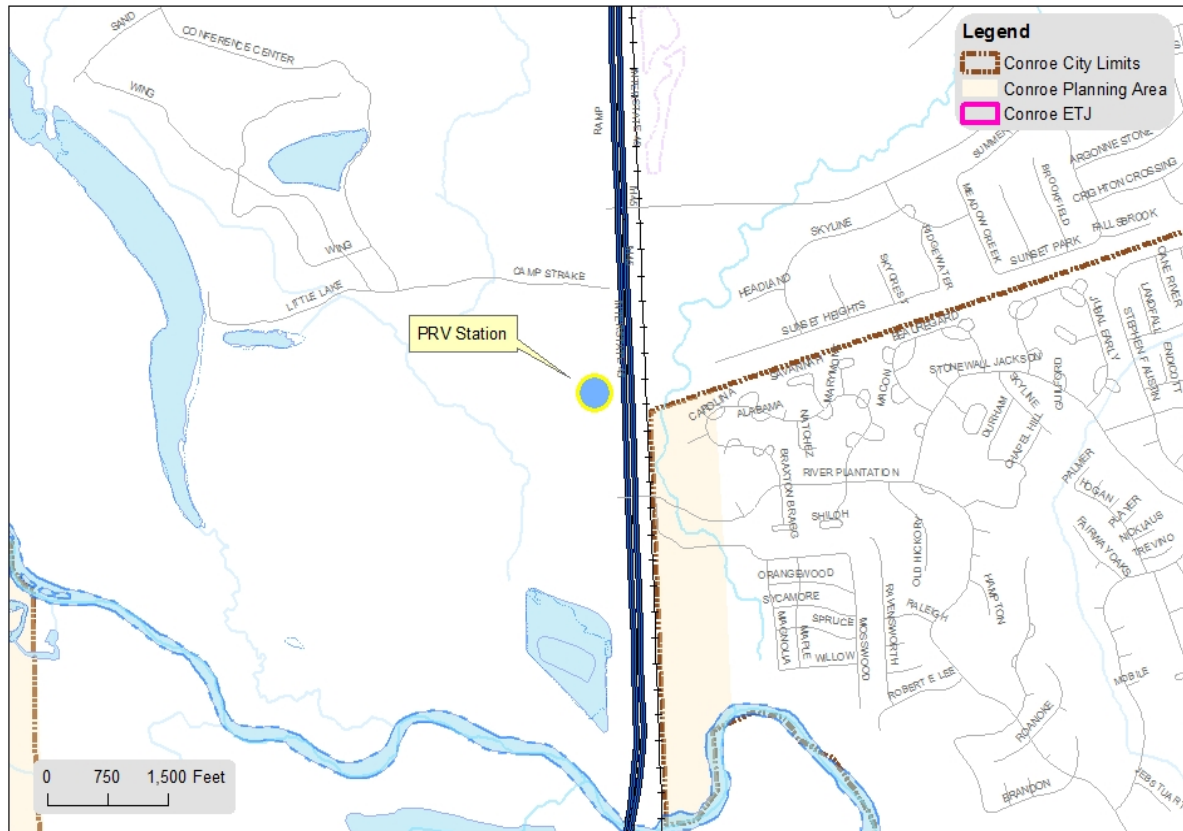
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2020-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	75,000	-	-	-	-	-	75,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	625,000	-	-	-	-	-	625,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2020-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	PRV Installation - IH-45 North of San Jacinto River	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	IH-45 North to San Jacinto River		

PROJECT MAP



P-TBD WATER
PRV AT IH-45, NORTH OF SAN JACINTO



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line at Cayden Creek and PRV at Sgt. Ed Holcomb	Project Code:	TBD
Project Manager:	Sgt. Ed Holcomb between Anderson Road and Old Magnolia Road		
Location Description:	Public Works		
Summary:	Approximately 3,500 linear feet of 8-inch water line from Cayden Creek entrance, north to Anderson Road, and a pressure reducing valve at Sgt. Ed Holcomb.		
Project Start Date:	October 2017		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,030,000	-	-	-	-	-	1,030,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
1112-Planning Design (Outside)	-	175,000	-	-	-	-	-	175,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	755,000	-	-	-	-	-	755,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000

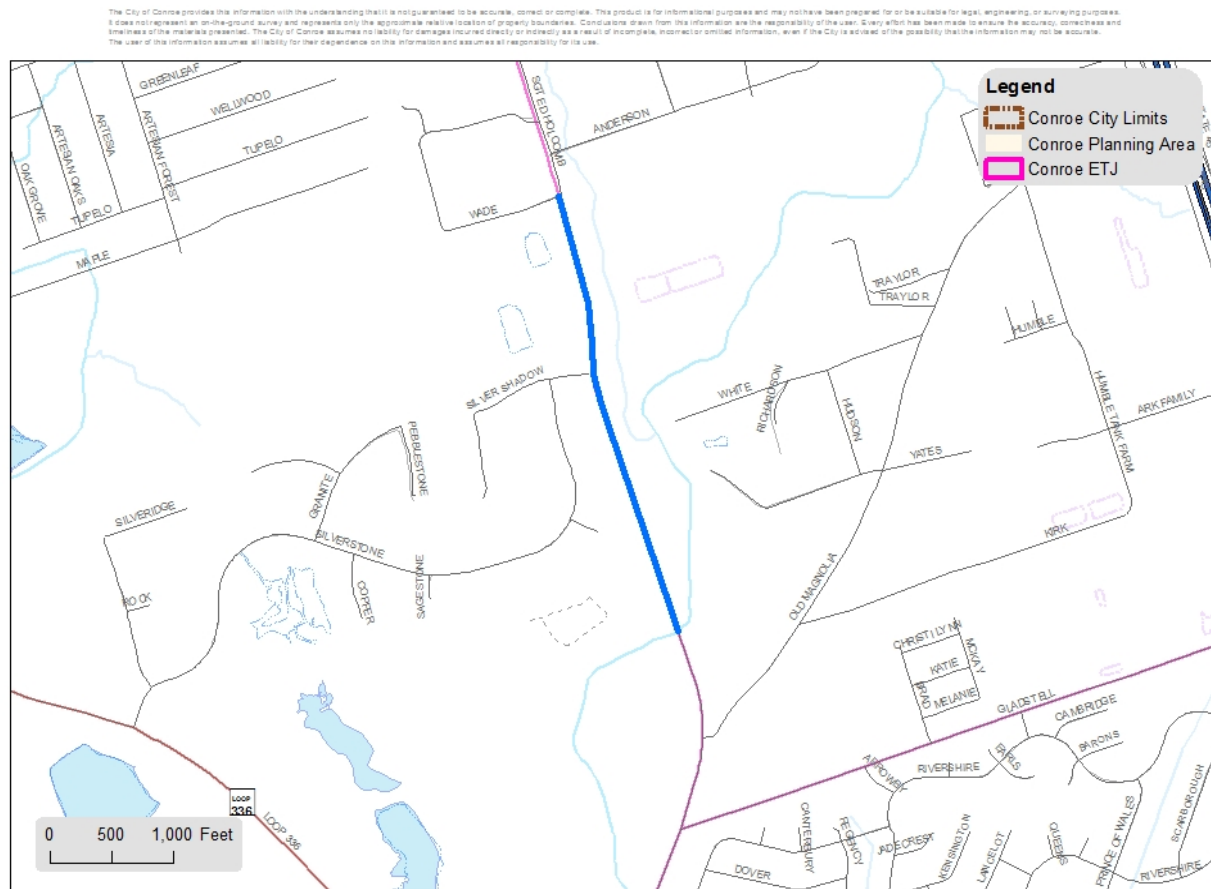
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line at Cayden Creek and PRV at Sgt. Ed Holcomb	Project Code:	TBD
Project Manager:	Sgt. Ed Holcomb between Anderson Road and Old Magnolia Road		
Location Description:	Public Works		

PROJECT MAP



Cayden Creek Water Line and PRV at Sgt.
Ed Holcomb



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

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

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	1,130,000	1,160,000	-	-	-	2,290,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,130,000	\$ 1,160,000	\$ -	\$ -	\$ -	\$ 2,290,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,130,000	1,160,000	-	-	-	2,290,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,130,000	\$ 1,160,000	\$ -	\$ -	\$ -	\$ 2,290,000

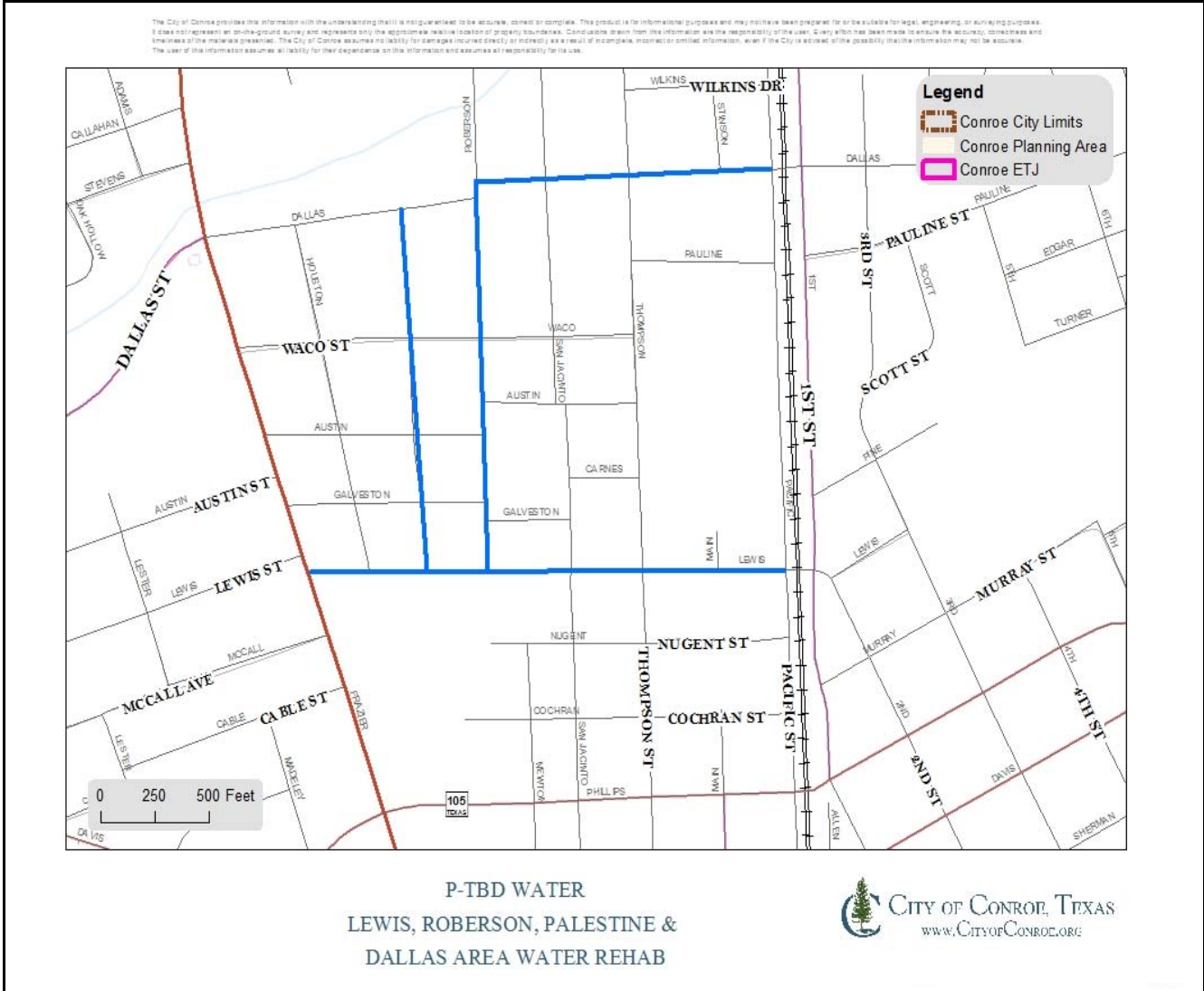
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line Rehab - West View and Montgomery Park Boulevard	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	West View Blvd (N. Loop 336 to Montgomery Park Blvd) and Montgomery Park Blvd (N. Loop 336 to West View)		
Summary:	<p>This project is to remove and replace approximately 3,000 linear feet of 12" AC water lines with PVC C900. This project is connected to the Street CIP - West View Boulevard and Montgomery Park. The water line must be done before the road work. The water lines are under the existing pavement.</p>		
Project Start Date:	October 2018		
Project End Date:	September 2019		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	1,056,000	-	-	-	-	1,056,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -	\$ 1,056,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	74,000	-	-	-	-	74,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	982,000	-	-	-	-	982,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -	\$ 1,056,000

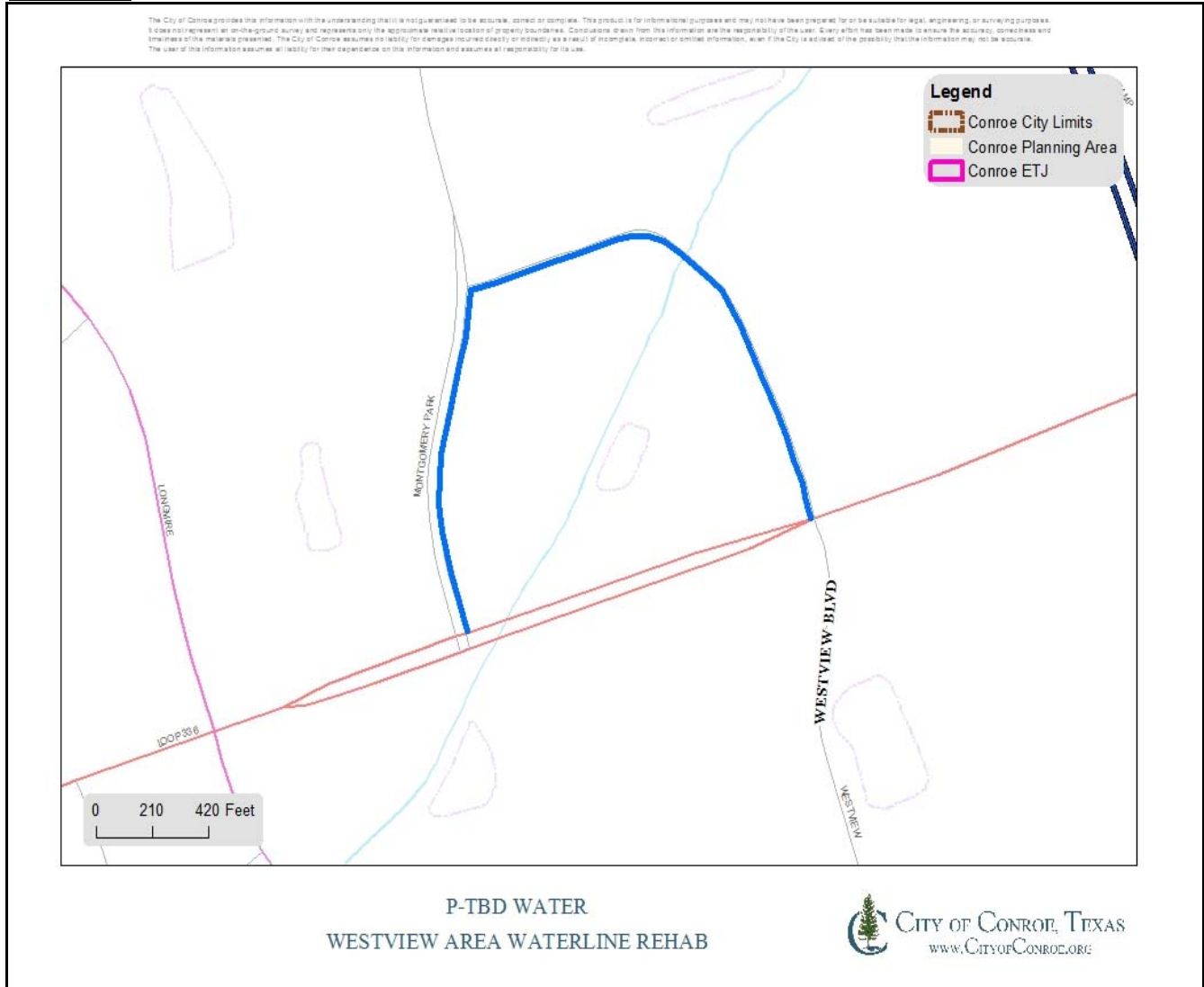
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - West View and Montgomery Park Boulevard	Project Code: TBD
Project Manager:	Public Works	
Location Description:	West View Blvd (N. Loop 336 to Montgomery Park Blvd) and Montgomery Park Blvd (N. Loop 336 to West View)	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line Rehab - Academy Drive & Pozos Area	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Academy Drive (N. 1st Street to End), Criminal Justice Drive (Hillbig to Academy), Pozos		
Summary:	This project is to remove and replace approximately 1,900 linear feet of 6" water lines and 2,435 linear feet of 8" AC pipes with new PVC C900 water lines.		
Project Start Date:	October 2018		
Project End Date:	September 2019		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	798,000	-	-	-	-	798,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 798,000	\$ -	\$ -	\$ -	\$ -	\$ 798,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 798,000
		\$ -
		\$ 798,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	77,000	-	-	-	-	77,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	721,000	-	-	-	-	721,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 798,000	\$ -	\$ -	\$ -	\$ -	\$ 798,000

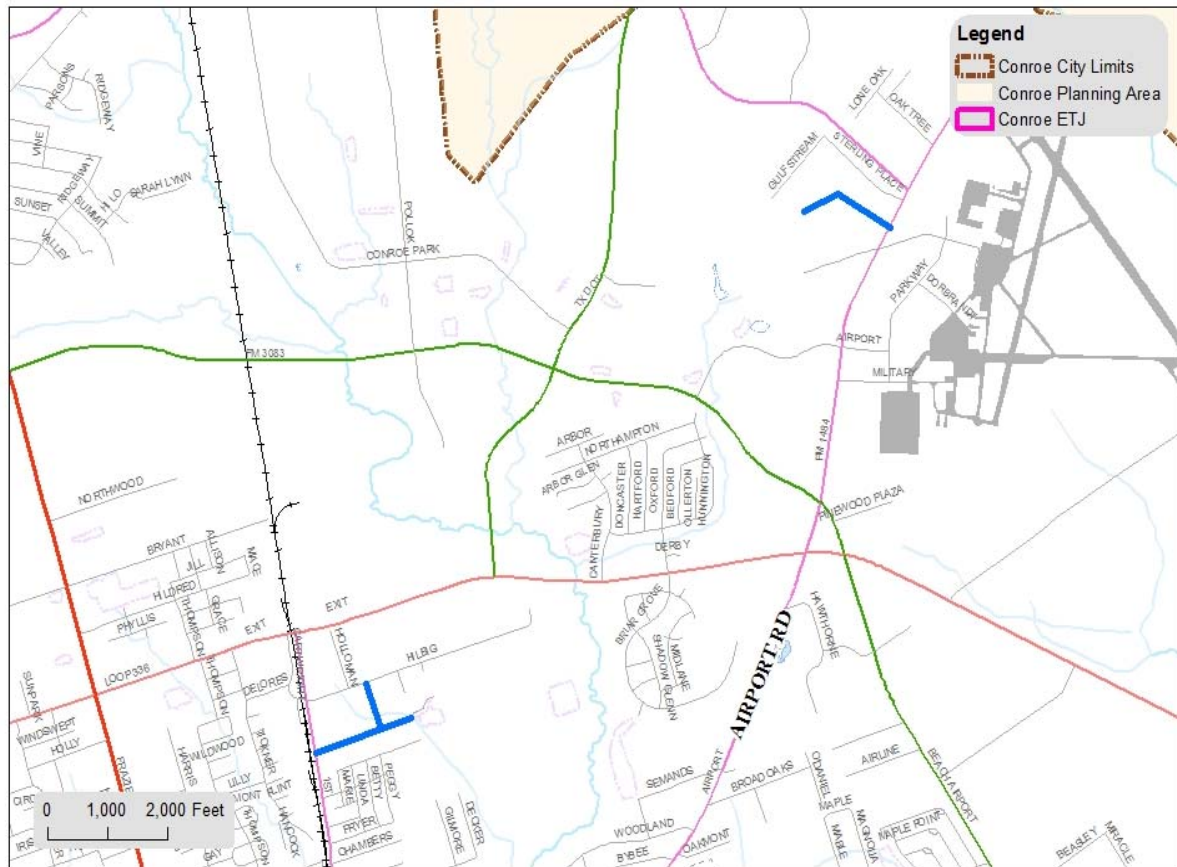
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - Academy Drive & Pozos Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Academy Drive (N. 1st Street to End), Criminal Justice Drive (Hillbig to Academy), Pozos	

PROJECT MAP



P-TBD WATER
ACADEMY DRIVE - POZOS AREA



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Decommission Elevated Storage Tank No. 5	Project Code: TBD
Project Manager:	Public Works	
Location Description:	First Street	
Summary:	Decommission the elevated storage tank at water well number 05. The tank is too short and remains full. Stagnant water causes water quality/age issues, therefore, removing the tank removes potential for water quality issues.	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	120,000	-	-	-	-	120,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
* Other Sources								\$ 120,000
Water & Sewer Operating Fund Capital Reserve								\$ -
								\$ 120,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	20,000	-	-	-	-	20,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	100,000	-	-	-	-	100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

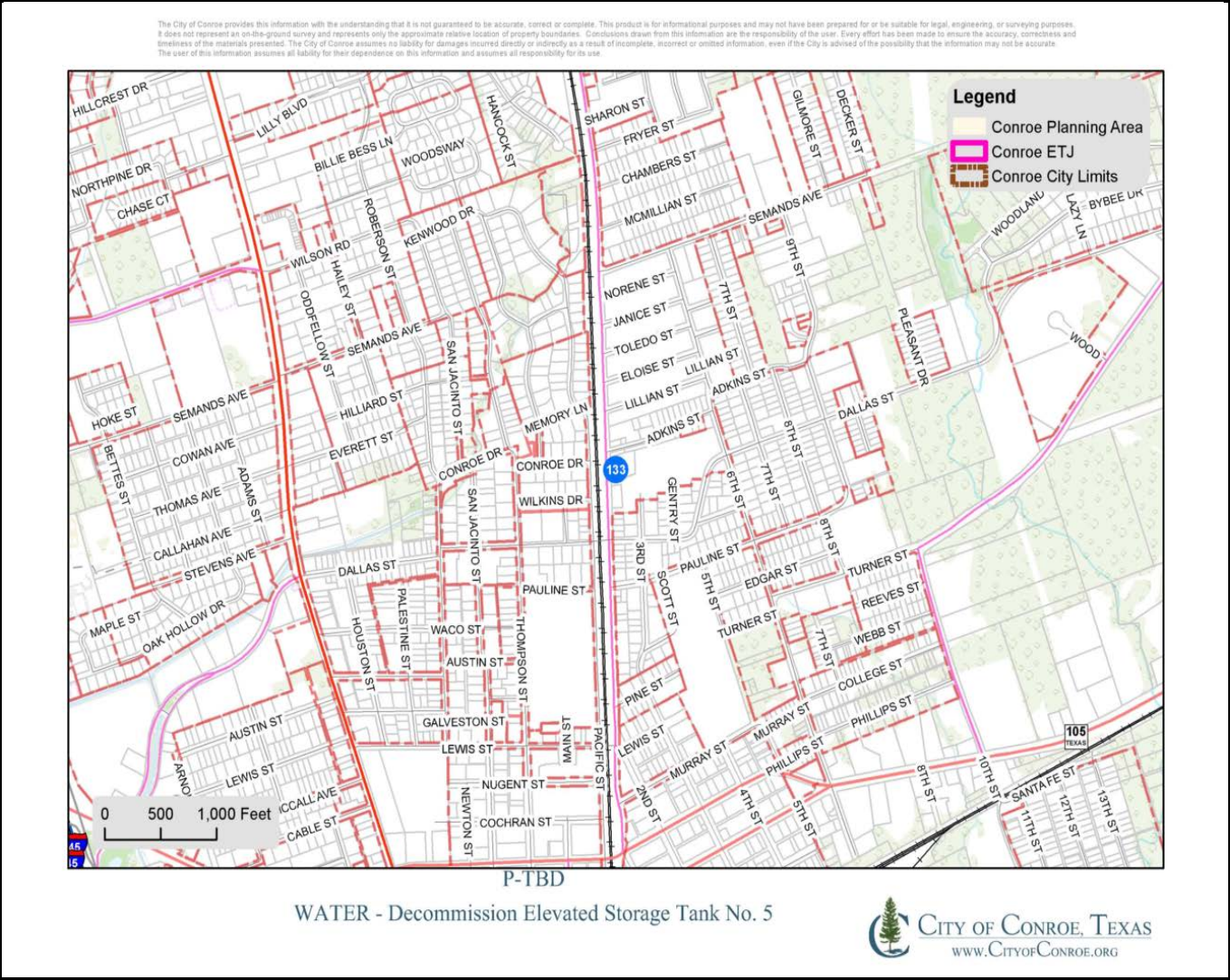
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Water CIP	
Project Name:	Decommission Elevated Storage Tank No. 5	Project Code: TBD
Project Manager:	Public Works	
Location Description:	First Street	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Extension - Camelot	Project Code: TBD
Project Manager:	Public Works	
Location Description:	SH 105 to Existing Camelot Street and along Camelot Street to Sgt. Ed Holcomb	
Summary:	This project is to construct approximately 2,600 linear feet of 8" water line to service future development. This project is connected to the Street CIP - Camelot Road Extension.	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	600,000	-	-	-	-	600,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	40,000	-	-	-	-	40,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	560,000	-	-	-	-	560,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

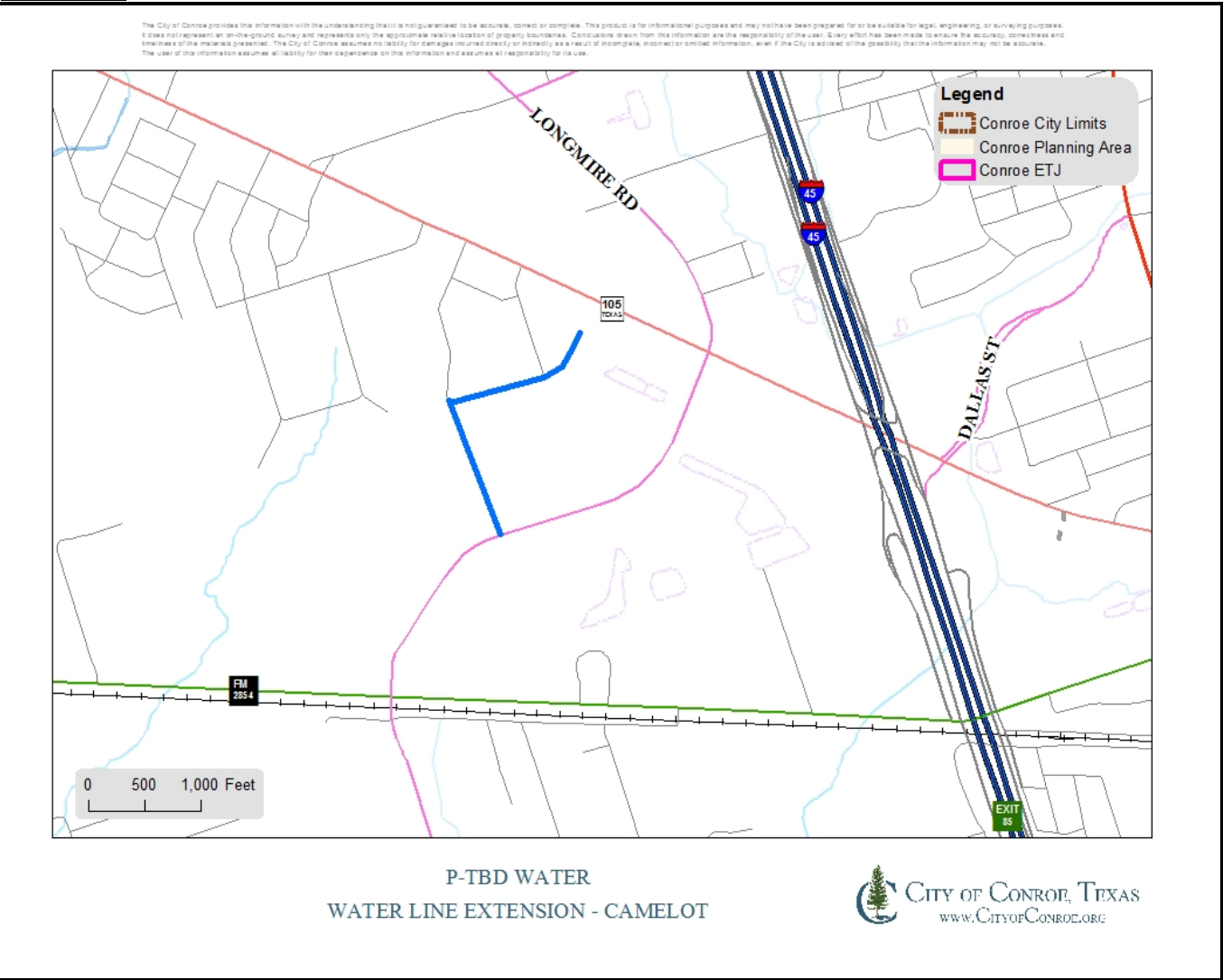
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Water CIP	
Project Name:	Water Line Extension - Camelot	Project Code: TBD
Project Manager:	Public Works	
Location Description:	SH 105 to Existing Camelot Street and along Camelot Street to Sgt. Ed Holcomb	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - 3rd Street	Project Code: TBD
Project Manager:	Public Works	
Location Description:	3rd Street from 105 West to Dallas	
Summary:	This project will upsize approximately 2,700 linear feet of existing 6-inch water line to 8-inch from 105 West to Dallas.	
Project Start Date:	October 2019	
Project End Date:	September 2020	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	2,575,000	-	-	-	2,575,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 2,575,000	\$ -	\$ -	\$ -	\$ 2,575,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	180,000	-	-	-	180,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	2,395,000	-	-	-	2,395,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,575,000	\$ -	\$ -	\$ -	\$ 2,575,000

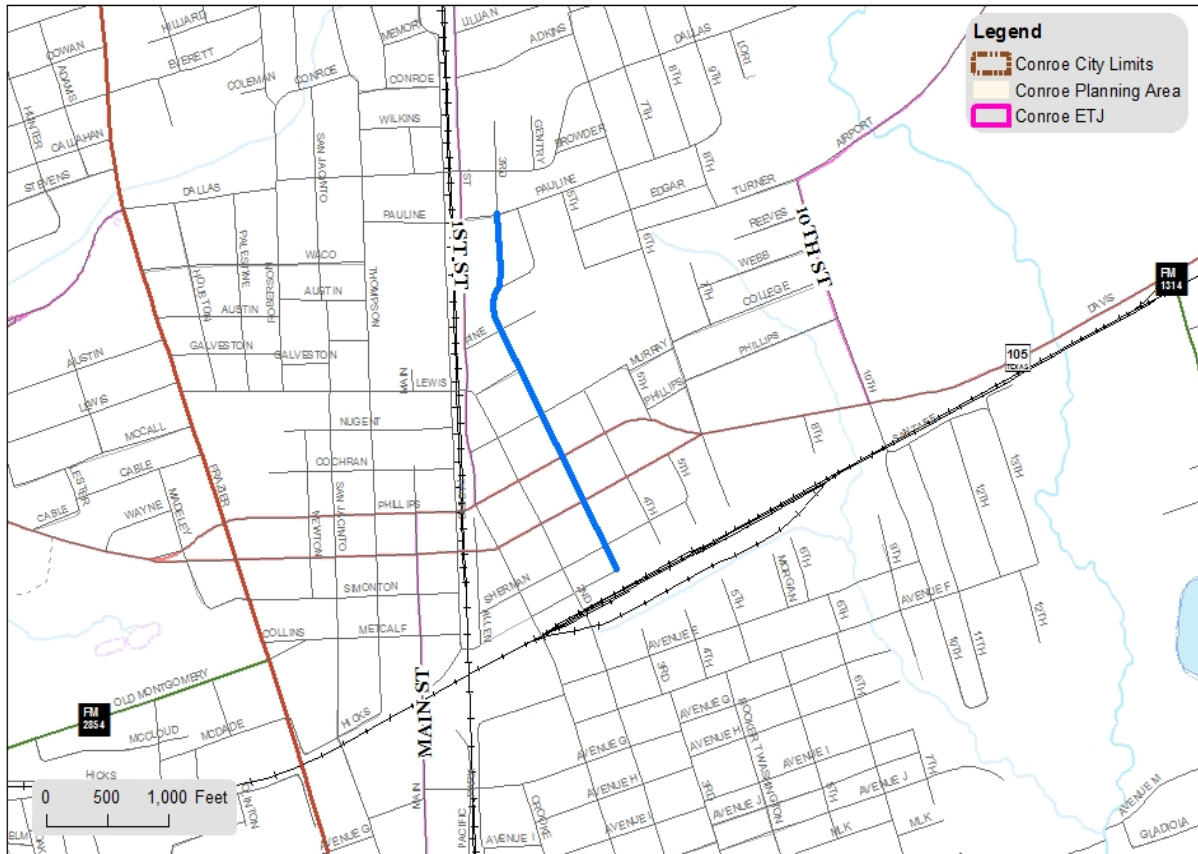
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



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THIRD ST REHAB

ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line Rehab - Adkins Area	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Adkins: N. (1st Street to 6th and N. 6th to end), N. 7th Street: (Adkins to E. Pauline), N. 8th (Adkins to E. Pauline), N. 5th (E. Pauline to Turner), Turner (N. 6th to 8th), Edger (N. 5th to N. 8th)		
Summary:	This project is to upsize approximately 10,800 linear feet of 2" water lines to 8" water lines.		
Project Start Date:	October 2019		
Project End Date:	September 2020		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	2,240,000	-	-	-	2,240,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	77,000	-	-	-	77,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	2,163,000	-	-	-	2,163,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000

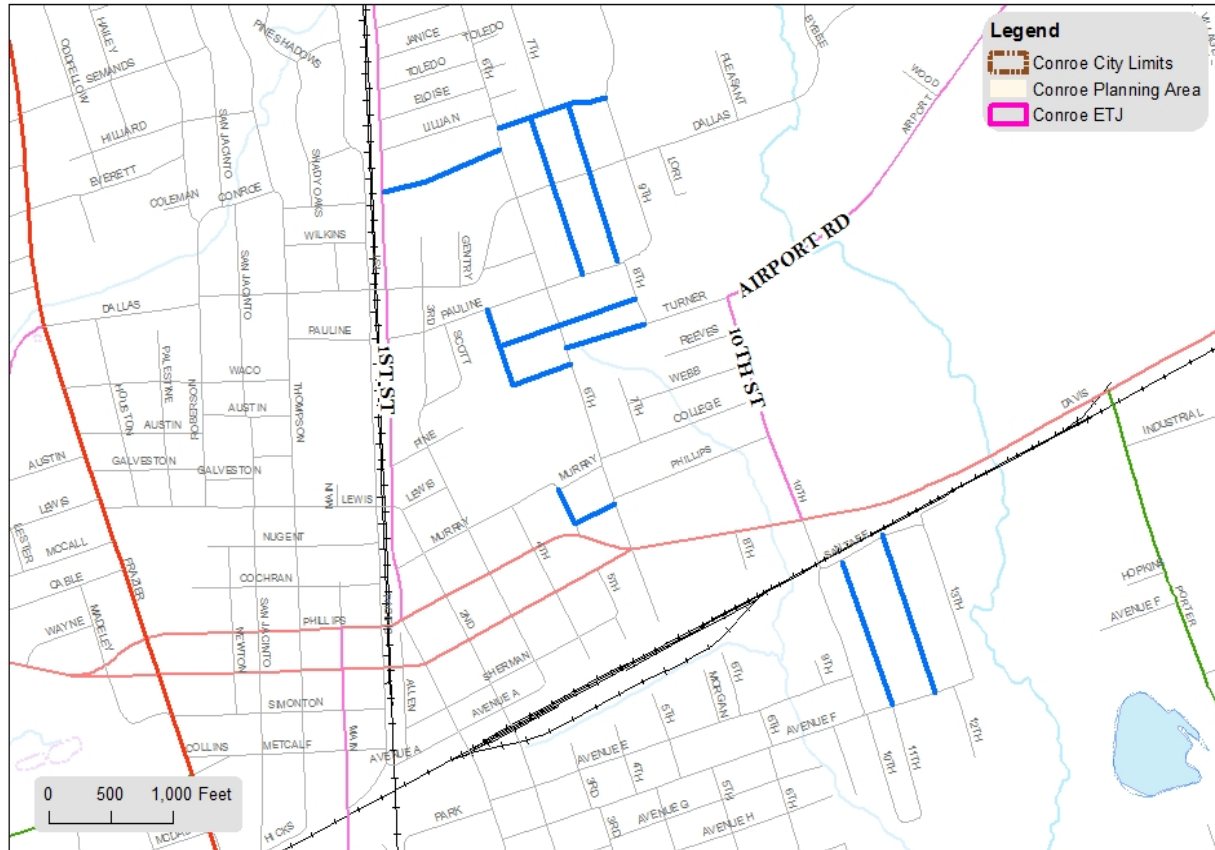
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - Adkins Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Adkins: N. (1st Street to 6th and N. 6th to end), N. 7th Street: (Adkins to E. Pauline), N. 8th (Adkins to E. Pauline), N. 5th (E. Pauline to Turner), Turner (N. 6th to 8th), Edger (N. 5th to N. 8th)	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - Highway 105 West to Lester	Project Code: TBD
Project Manager:	Public Works	
Location Description:	from 105 West to Lester	
Summary:	The project includes the upsize of approximately 1,100 linear feet of 2-inch water line to 8-inch from 105 West to Lester.	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	412,000	-	-	412,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ -	\$ -	\$ 412,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	16,000	-	-	16,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	396,000	-	-	396,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ -	\$ -	\$ 412,000

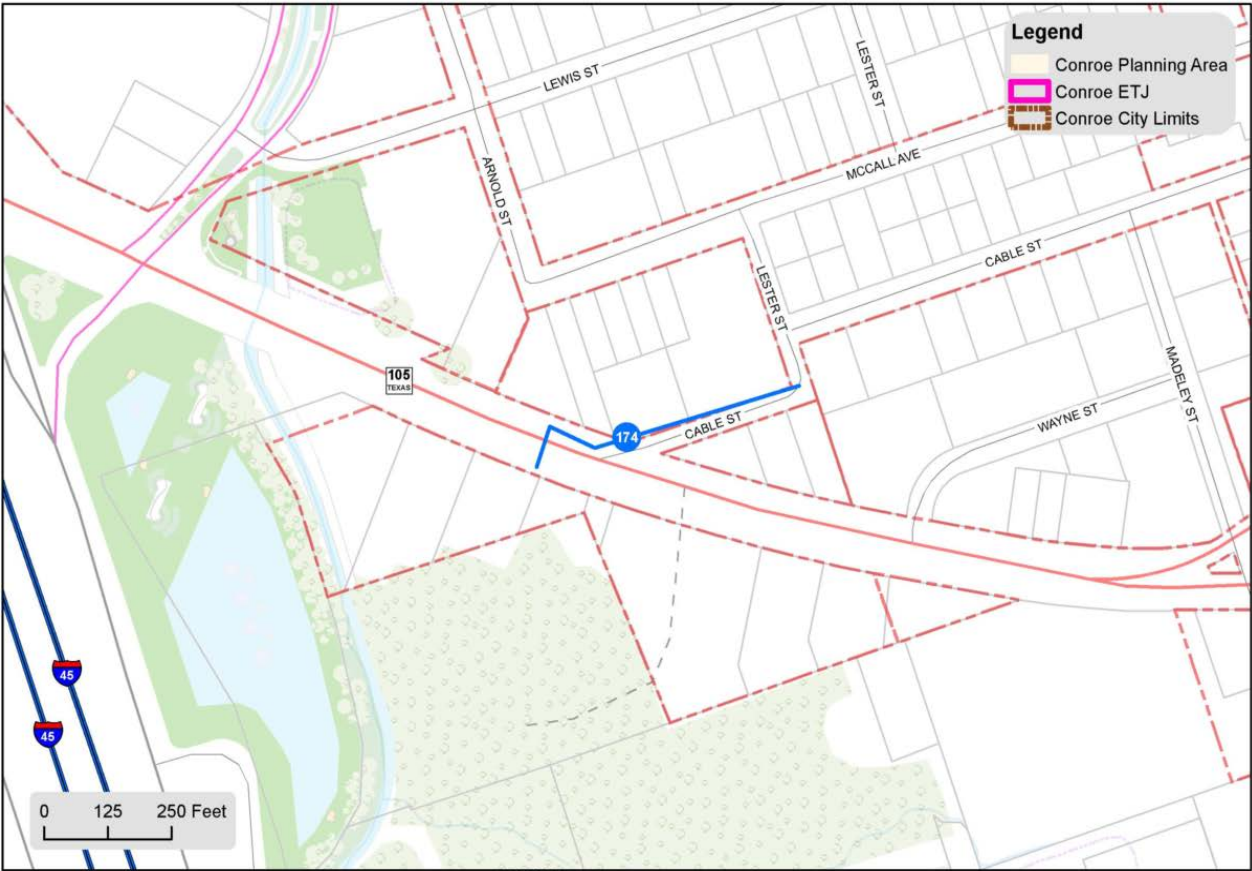
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Water CIP	
Project Name:	Water Line Rehab - Highway 105 West to Lester	Project Code: TBD
Project Manager:	Public Works	
Location Description:	from 105 West to Lester	

PROJECT MAP



Water Line Rehab - 105 West to Lester



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Replacement - Sherman Street Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Sherman Street, Turner Street, College Street, Phillips Street, Reaves Street, and Webb Street.	
Summary:	The project consists of replacing approximately 8,000 linear feet of 2" water lines with 8" water lines located on Sherman Street (5th to Allen), Turner Street (6th to 10th), College Street (6th to 10th), Reaves Street (6th to 10th), and Webb Street (6th to 10th). Existing water lines are very old 2" galvanized pipes.	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	2,266,000	-	-	2,266,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,266,000	\$ -	\$ -	\$ 2,266,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	206,000	-	-	206,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	2,060,000	-	-	2,060,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 2,266,000	\$ -	\$ -	\$ 2,266,000

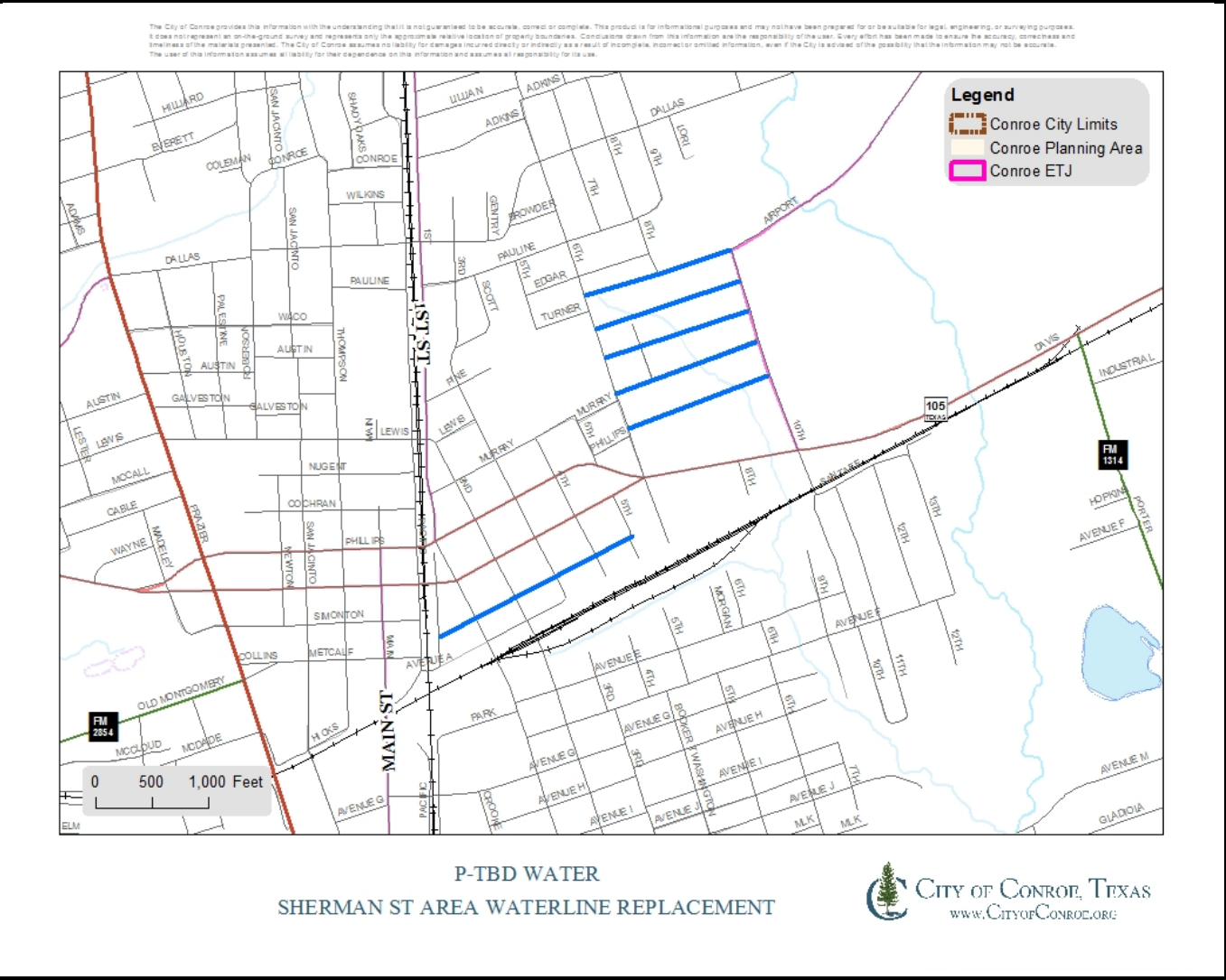
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - Wedgewood Boulevard	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wedgewood Blvd. between Longmire Road and Wood Estates Drive	
Summary:	This project includes the upsize of approximately 900 linear feet of existing 8-inch water line to 12-inch along Wedgewood Blvd. between Longmire Road and Wood Estates Drive.	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	515,000	-	-	515,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ -	\$ 515,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	31,000	-	-	31,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	484,000	-	-	484,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ -	\$ 515,000

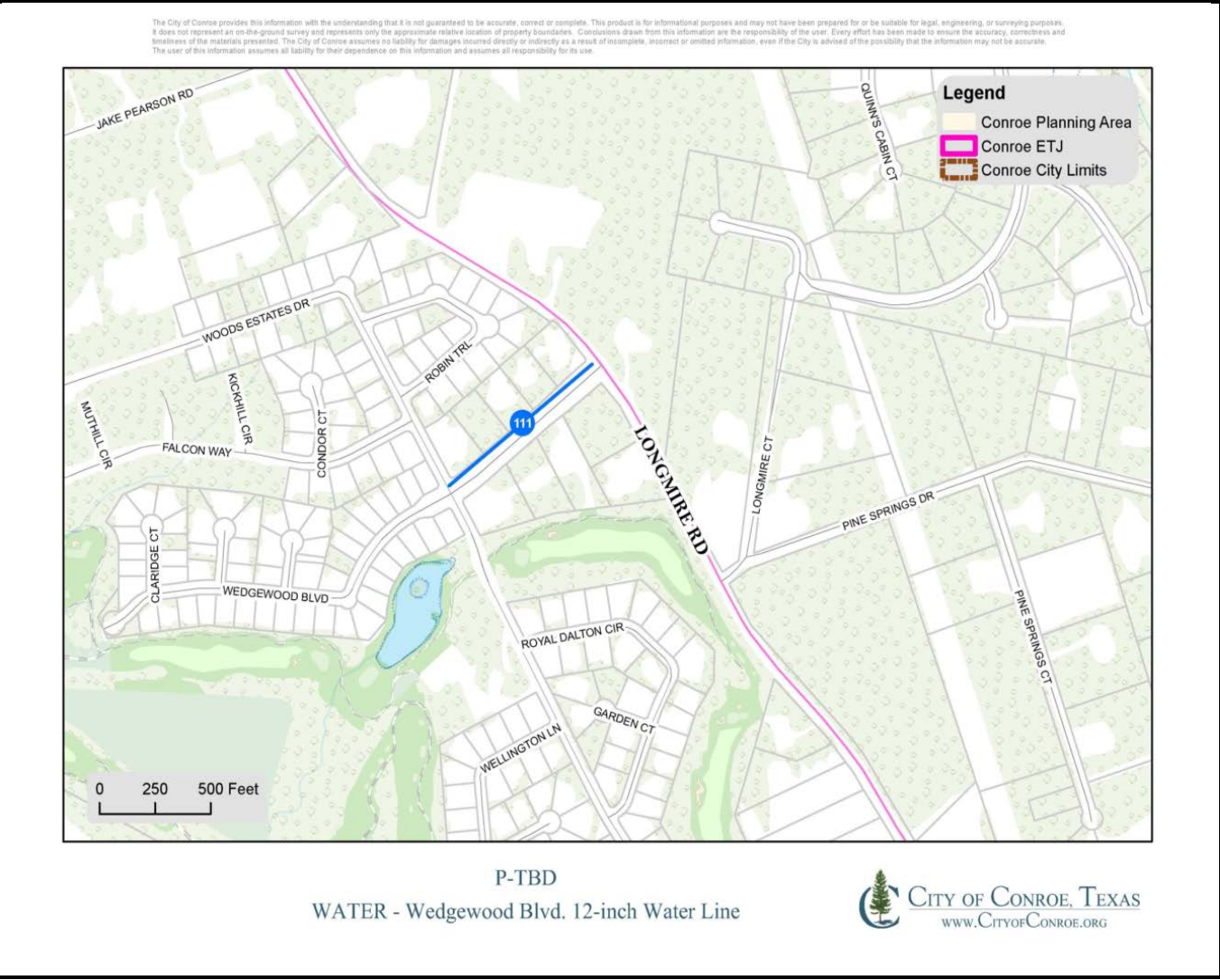
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

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

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	1,030,000	-	-	1,030,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	1,030,000	-	-	1,030,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000

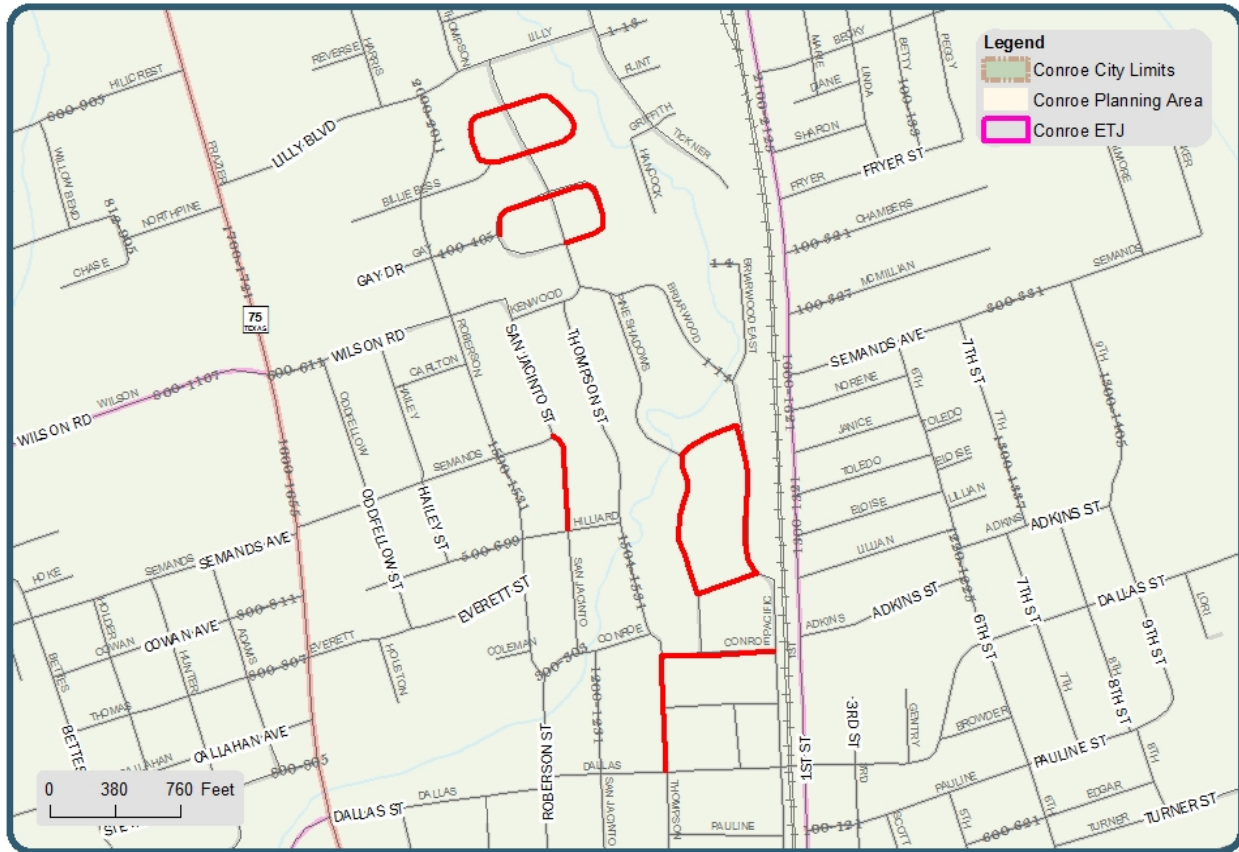
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



WATER - NORTH THOMPSON AREA

ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Elevated Storage Tank - No. 6 at Hart Road	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Elevated Storage Tank No. 6 at Hart Road	
Summary:	This project includes installation of a 1.0 million gallon elevated storage tank-06 at Hart Road.	
Project Start Date:	October 2021	
Project End Date:	September 2023	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	1,736,000	1,788,000	3,524,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736,000	\$ 1,788,000	\$ 3,524,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	263,000	-	263,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	1,473,000	1,788,000	3,261,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736,000	\$ 1,788,000	\$ 3,524,000

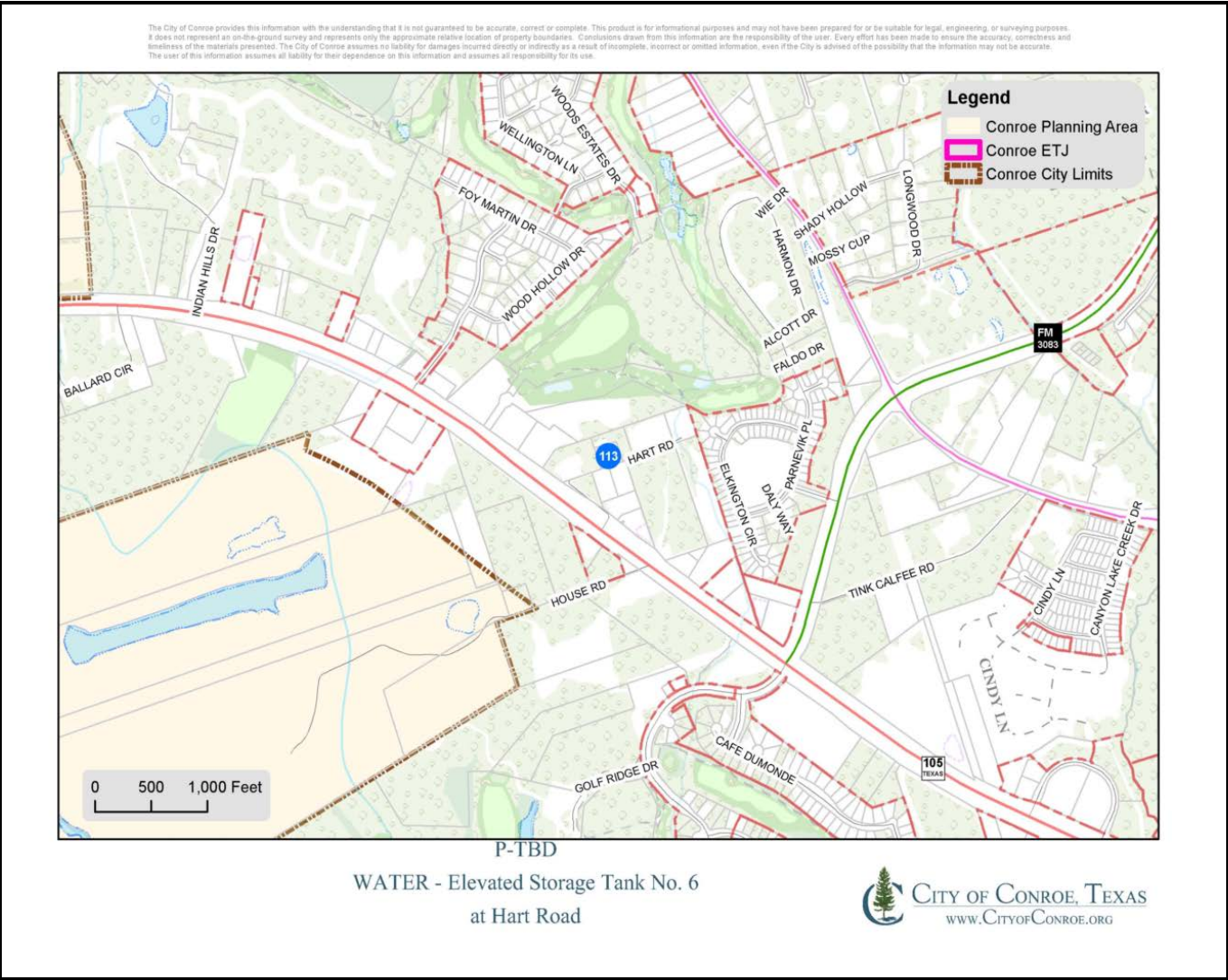
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Wally Wilkerson from HWY 75 to Conroe Park West Drive & Pollok to FM 1484	
Summary:	<p>This project is to install approximately 10,200 linear feet of 12" water line along Wally Wilkerson from HWY 75 to Conroe Park West Drive. The water line extension will provide service and an interconnected loop system in the northeast area of Conroe to Conroe Park North Industrial Park and Deison Technology Park. In addition, it will extend a water line south to FM 1484 and across Deison Technology Park.</p>	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	3,066,000	-	-	3,066,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,066,000	\$ -	\$ -	\$ 3,066,000

* Other Sources	CIDC General Fund	\$ 3,066,000
		\$ -
		\$ 3,066,000

COST BREAKDOWN

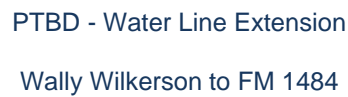
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	154,000	-	-	154,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	2,912,000	-	-	2,912,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 3,066,000	\$ -	\$ -	\$ 3,066,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Water CIP		
Project Name:	Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Wally Wilkerson from HWY 75 to Conroe Park West Drive & Pollok to FM 1484		

The City of Corpus provides the information with the understanding and is warranted to be accurate, complete or complete. This product is 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. City of Corpus has been made to ensure the accuracy, completeness and timeliness of the materials presented. The City of Corpus assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information. When 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 this information and assumes all responsibility for its use.



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SEWER IMPROVEMENTS

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line Relocate - Wilson Road East	Project Code: F105
Project Manager:	Public Works	
Location Description:	IH-45 to just west of Hailey Street	
Summary:	<p>The project consists of removal of approximately 2,195 linear feet of old sewer line and relocation of the new sewer line due to the roadway project. It consists of installation of approximately 760 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>	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	332,000	-	-	-	-	-	332,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 332,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 332,000
		\$ -
		\$ 332,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	332,000	-	-	-	-	-	332,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 332,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000

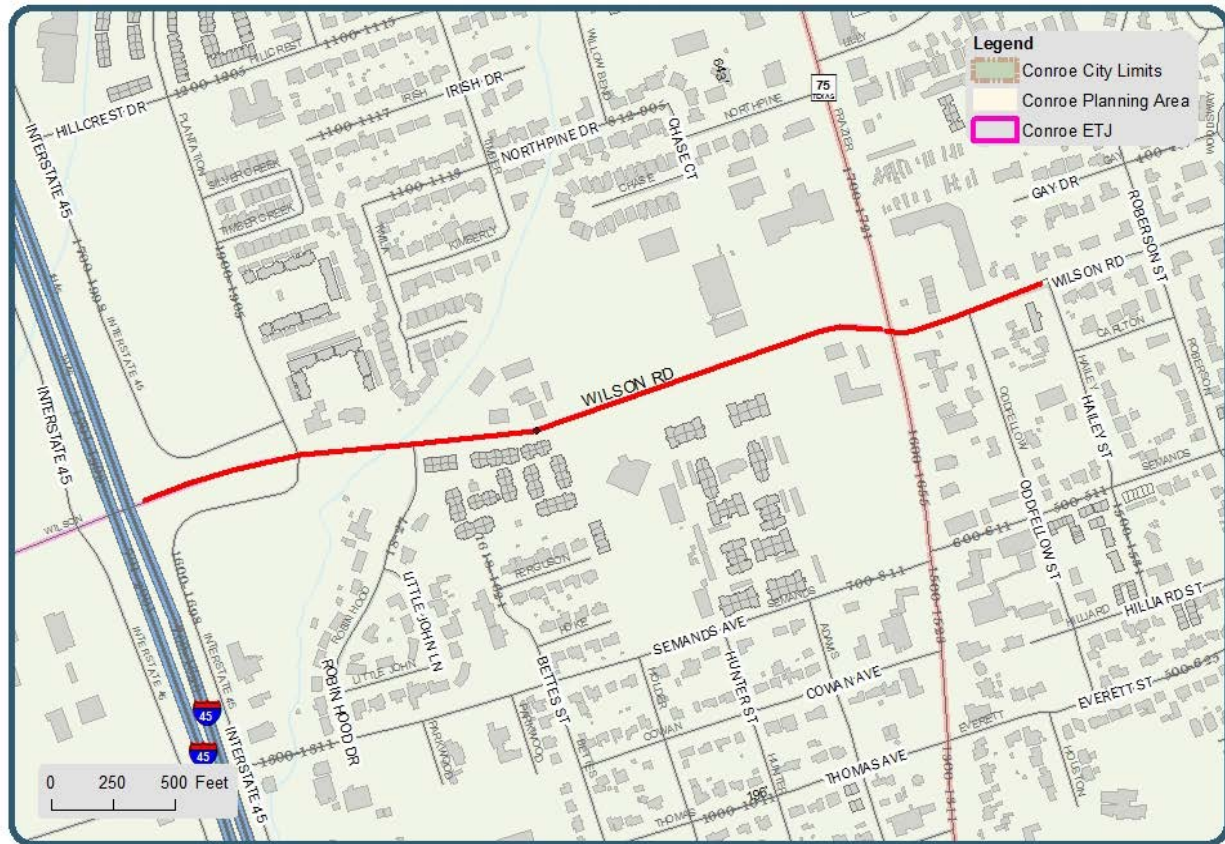
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



F105
WILSON ROAD EAST

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ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line Extension - Skytop Gravity	Project Code: G10
Project Manager:	Public Works	
Location Description:	Along Frazier from Skytop Apartments to Drennan Road	
Summary:	The project consists of approximately 750 linear feet of 12 inch sewer line with three (3) manholes and removal of the Skytop lift station.	
Project Start Date:	October 2016	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	281,000	9,000	-	-	-	-	-	290,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 281,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 290,000
		\$ -
		\$ 290,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ 75,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000
1112-Planning Design (Outside)	15,000	1,000	-	-	-	-	-	16,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	191,000	6,000	-	-	-	-	-	197,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 281,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000

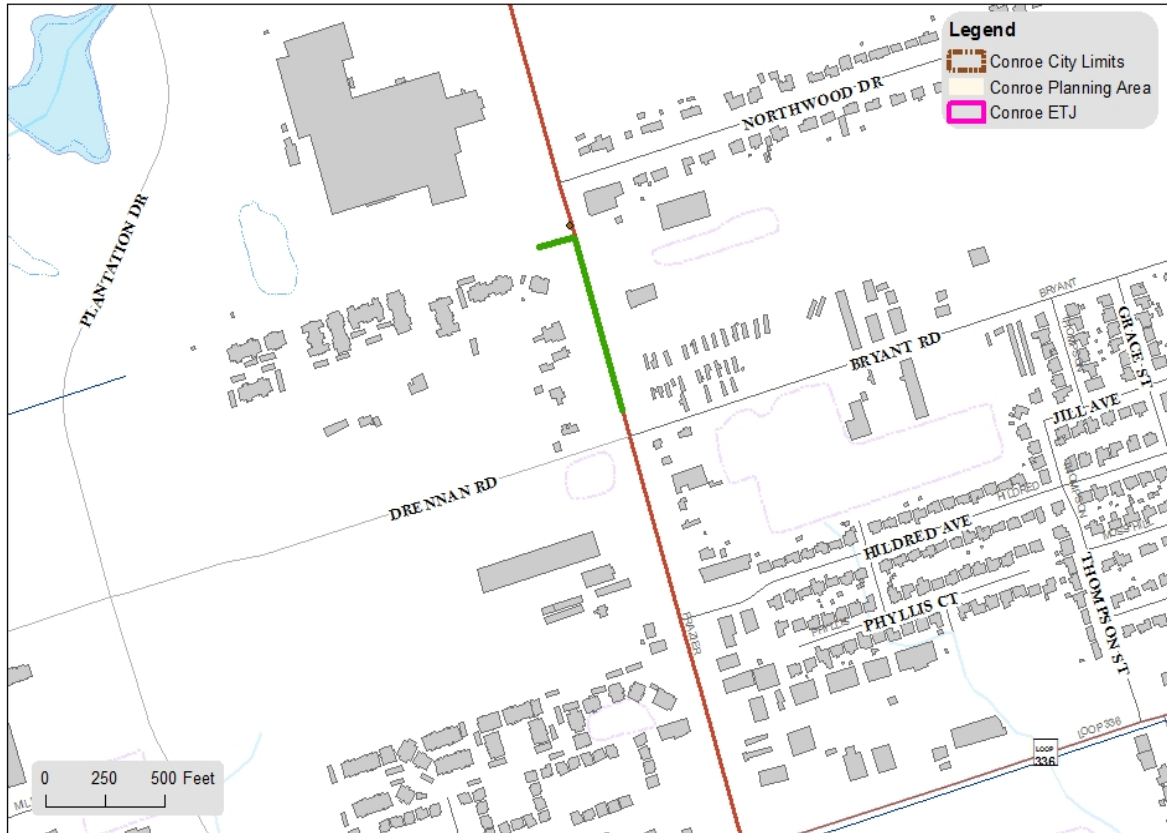
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line Extension - Skytop Gravity	Project Code: G10
Project Manager:	Public Works	
Location Description:	Along Frazier from Skytop Apartments to Drennan Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - SH 105/IH-45 Phase 2	Project Code: G15
Project Manager:	Public Works	
Location Description:	IH-45 North at SH 105 from Detention Pond to Saltgrass Steak House	
Summary:	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.	
Project Start Date:	October 2016	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2020	2020-2021	2021-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	4,014,000	-	-	-	-	-	-	4,014,000
Revenue Bonds	-	370,000	-	-	-	-	-	370,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 4,014,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,384,000

* Other Sources	2017B-2 COs (4412)	\$ 4,014,000
		\$ -
		\$ 4,014,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2020	2020-2021	2021-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	4,014,000	370,000	-	-	-	-	-	4,384,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 4,014,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,384,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2020	2020-2021	2021-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

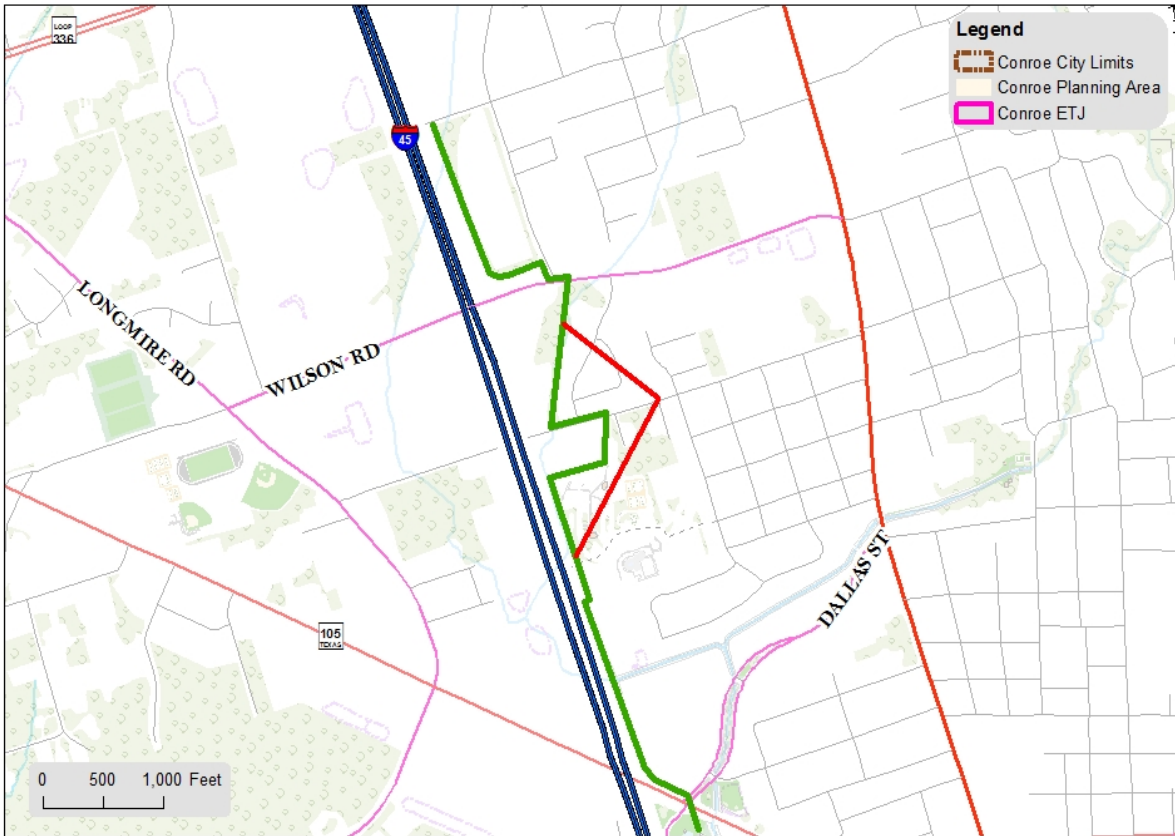
Project Type: Sewer CIP

Project Name: Sewer Rehab - SH 105/IH-45 Phase 2 **Project Code:** G15

Project Manager: Public Works

Location Description: IH-45 North at SH 105 from Detention Pond to Saltgrass Steak House

PROJECT MAP



G15
SEWER REHAB
SH-105/IH-45 PHASE II



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line Relocate - FM 2854	Project Code: G17
Project Manager:	Public Works	
Location Description:	Along FM 2854 between Loop 336 West and IH-45	
Summary:	This project is to relocate approximately 2,200 linear feet of 12" sanitary sewer and replace approximately 3,400 linear feet of existing 8" sanitary sewer with 10" sanitary sewer pipe through trenchless pipe bursting methods. This project is directly related to the TxDOT widening project.	
Project Start Date:	October 2016	
Project End Date:	December 2017	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	785,000	-	-	-	-	-	-	785,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 785,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,000

* Other Sources	Montgomery County (4411)	\$ 785,000
		\$ -
		\$ 785,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	785,000	-	-	-	-	-	-	785,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 785,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,000

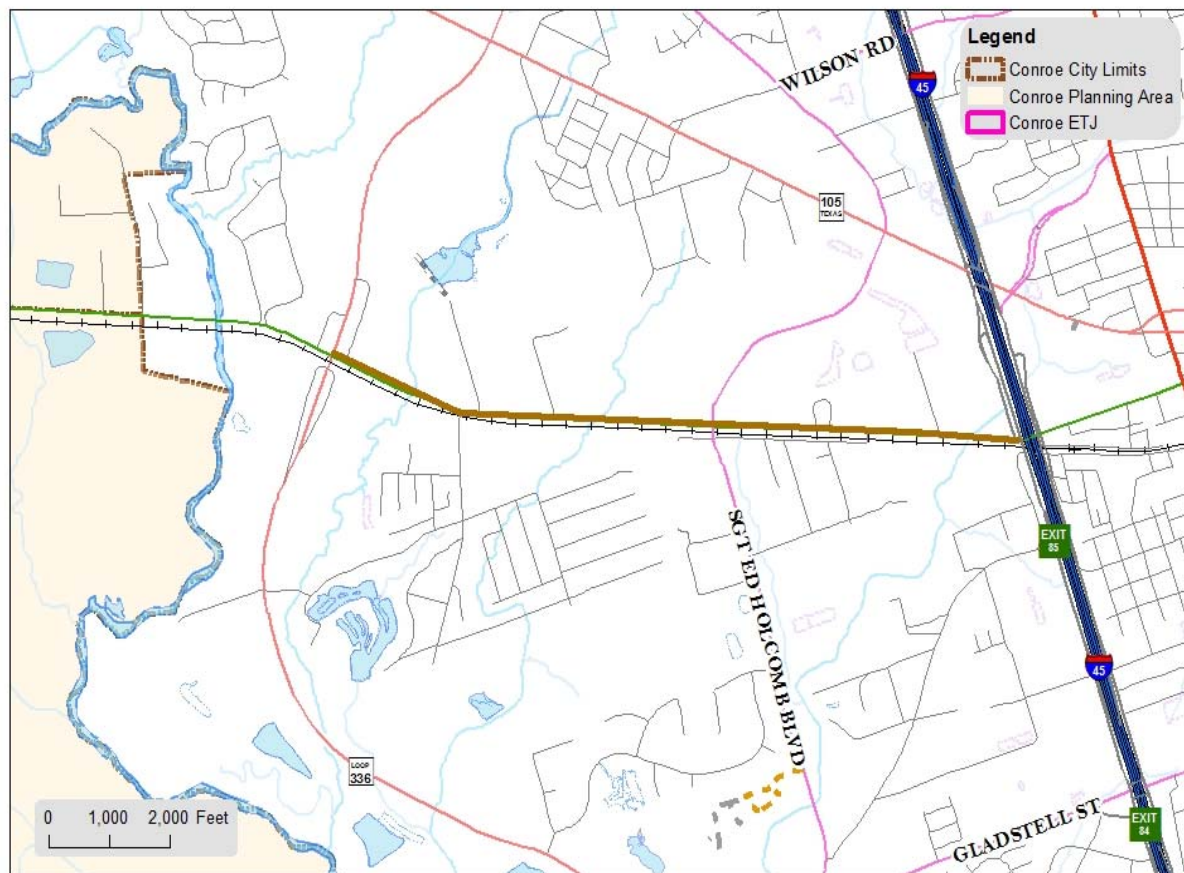
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line Relocate - FM 2854	Project Code: G17
Project Manager:	Public Works	
Location Description:	Along FM 2854 between Loop 336 West and IH-45	

PROJECT MAP



G17 SEWER LINE RELOCATE - FM 2854



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

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

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	985,000	1,087,000	-	-	-	-	-	2,072,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 985,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,072,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 2,072,000
		\$ -
		\$ 2,072,000

COST BREAKDOWN

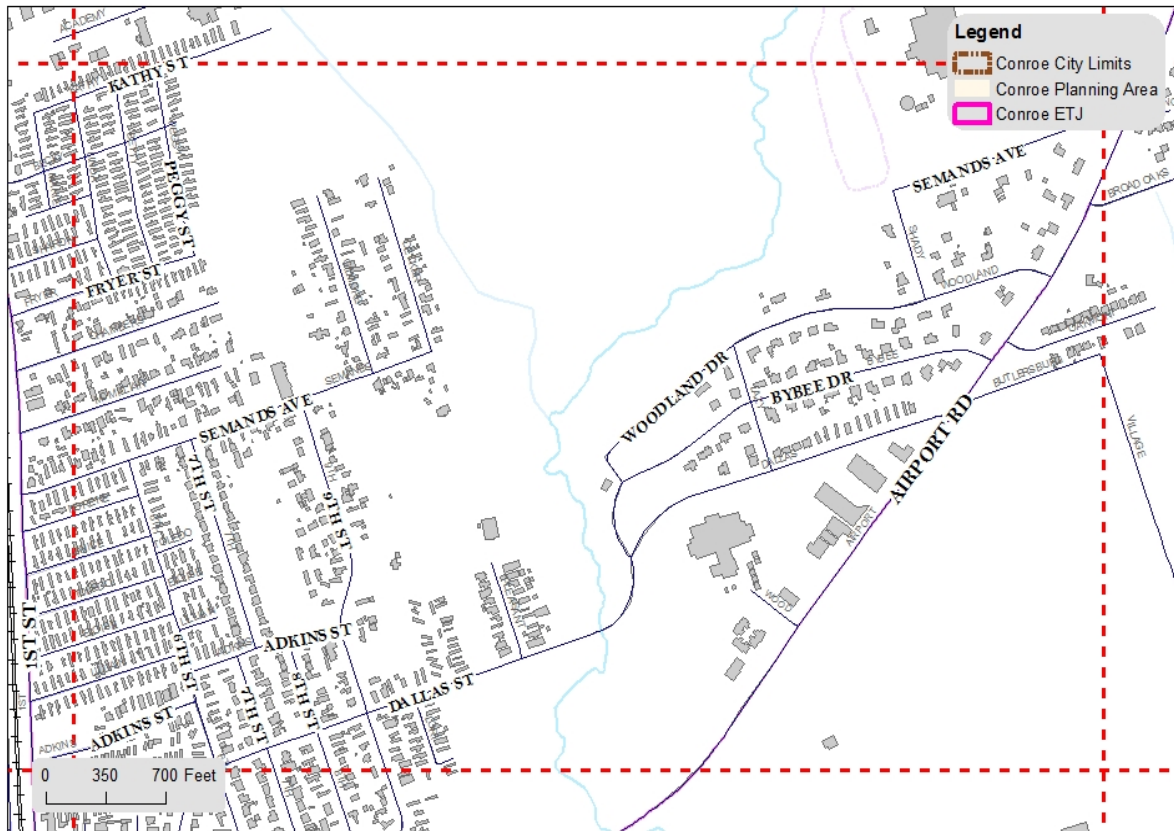
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	985,000	1,087,000	-	-	-	-	-	2,072,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 985,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,072,000

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Treatment Plant - Construction of New Plant (Phase IV)	Project Code:	975
Project Manager:	Public Works		
Location Description:	Southwest Quadrant of Ed Kharbat Drive and Foster Drive		
Summary:	This is the final phase and includes construction of the new South Conroe Wastewater Treatment Plant.		
Project Start Date:	Prior		
Project End Date:	September 2021		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	350,000	-	-	-	-	-	-	350,000
Revenue Bonds	-	5,611,000	21,932,000	21,932,000	11,630,000	-	-	61,105,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 350,000	\$ 5,611,000	\$ 21,932,000	\$ 21,932,000	\$ 11,630,000	\$ -	\$ -	\$ 61,455,000

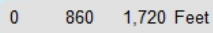
* Other Sources	2017B-2 COs (4412)	\$ 350,000
		\$ -
		\$ 350,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	350,000	5,611,000	21,932,000	21,932,000	11,630,000	-	-	61,455,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 350,000	\$ 5,611,000	\$ 21,932,000	\$ 21,932,000	\$ 11,630,000	\$ -	\$ -	\$ 61,455,000

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ 987,869	\$ 1,017,505	\$ 5,564,135	\$ 7,569,509
Supplies	-	-	-	718,267	739,815	4,045,612	5,503,694
Contractual Services	-	-	-	943,519	971,825	5,314,335	7,229,679
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ (2,649,655)	\$ (2,729,145)	\$ (14,924,082)	\$ (20,302,882)

Project Type:	Sewer CIP		
Project Name:	Treatment Plant - Construction of New Plant (Phase IV)	Project Code:	975
Project Manager:	Public Works		
Location Description:	Southwest Quadrant of Ed Kharbat Drive and Foster Drive		



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ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Treatment Plant - Outfall Relocation	Project Code: F110
Project Manager:	Public Works	
Location Description:	Southwest WWTP	
Summary:	<p>The project consists of extending the current outfall 2,000 linear feet southeast. This is to comply with Texas Commission on Environmental Commission permit requirements for the Southwest Regional Wastewater Treatment Plant.</p>	
Project Start Date:	October 2016	
Project End Date:	December 2017	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	2,500,000	-	-	-	-	-	-	2,500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

* Other Sources	2017B-2 COs (4412)	\$ 2,500,000
		\$ -
		\$ 2,500,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	2,500,000	-	-	-	-	-	-	2,500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

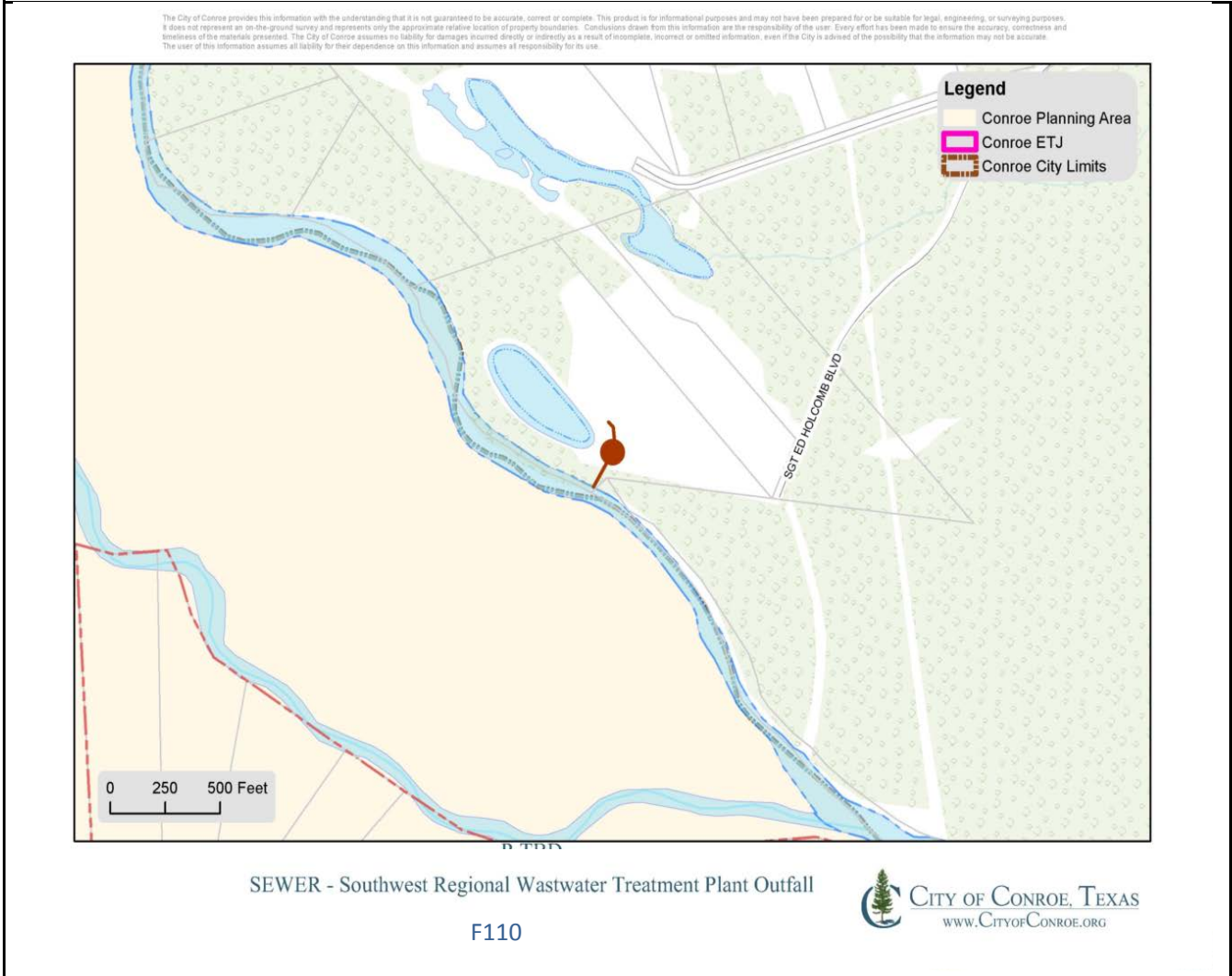
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Sewer Line - Lift Station Expansion & Gravity Sewer Main - 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		
Summary:	This project includes the expansion of the Windsor Lakes Lift Station to 4.0 MGD (future expansion to 9.0 MGD) and construction of approximately 27,000 linear feet of 18" force main from Windsor Lakes Lift Station to the diversion structure on South Loop 336.		
Project Start Date:	October 2016		
Project End Date:	September 2018		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	6,900,000	-	-	-	-	-	-	6,900,000
Revenue Bonds	-	2,000,000	-	-	-	-	-	2,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,900,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,900,000

* Other Sources	2017B-2 COs (4412)	\$ 6,900,000
		\$ -
		\$ 6,900,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	6,900,000	2,000,000	-	-	-	-	-	8,900,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ 6,900,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,900,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Sewer Line - Lift Station Expansion & Gravity Sewer Main - 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		

The City of Corvallis provides this information with the understanding that it is not guaranteed to be accurate, complete or complete. This product for informational purposes and may not have been prepared for or suitable for legal, engineering, or consulting purposes. It does not represent an independent survey and represents only the approximate relative location of property boundaries. A conclusion drawn from the information is 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 the information assumes all liability for their dependence on the information and assumes all responsibility for its use.



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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - SH 105/IH-45 Phase III	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Holly Hills Subdivision - Wilson Road to North loop 336 along the creek and Northpine from Chase to Frazier.	
Summary:	<p>The project consists of installing approximately 4,600 linear feet of 12" sanitary sewer to replace existing 8" gravity sewer. There will be approximately 500 linear feet of 6" pipe rehabilitation on Northpine from Chase to Frazier Street.</p>	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	1,615,000	-	-	-	-	-	1,615,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,615,000	-	-	-	-	-	1,615,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 1,615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,000

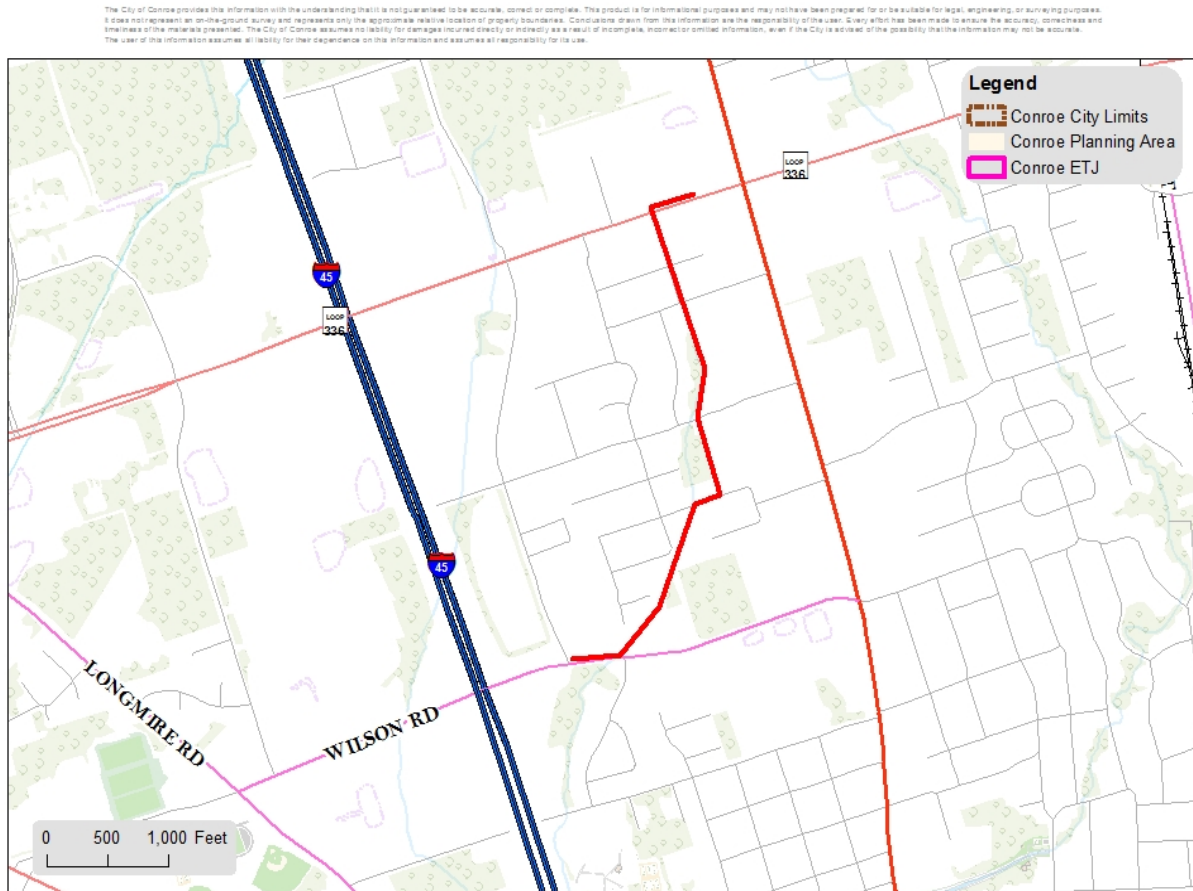
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

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

PROJECT MAP



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



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - River Pointe Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	River Pointe	
Summary:	The project consists of replacing and upsizing approximately 7,500 linear feet of 8", 10", and 12" sanitary sewer in River Pointe area using pipe bursting method.	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	750,000	-	-	-	-	-	750,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	50,000	-	-	-	-	-	50,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	700,000	-	-	-	-	-	700,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000

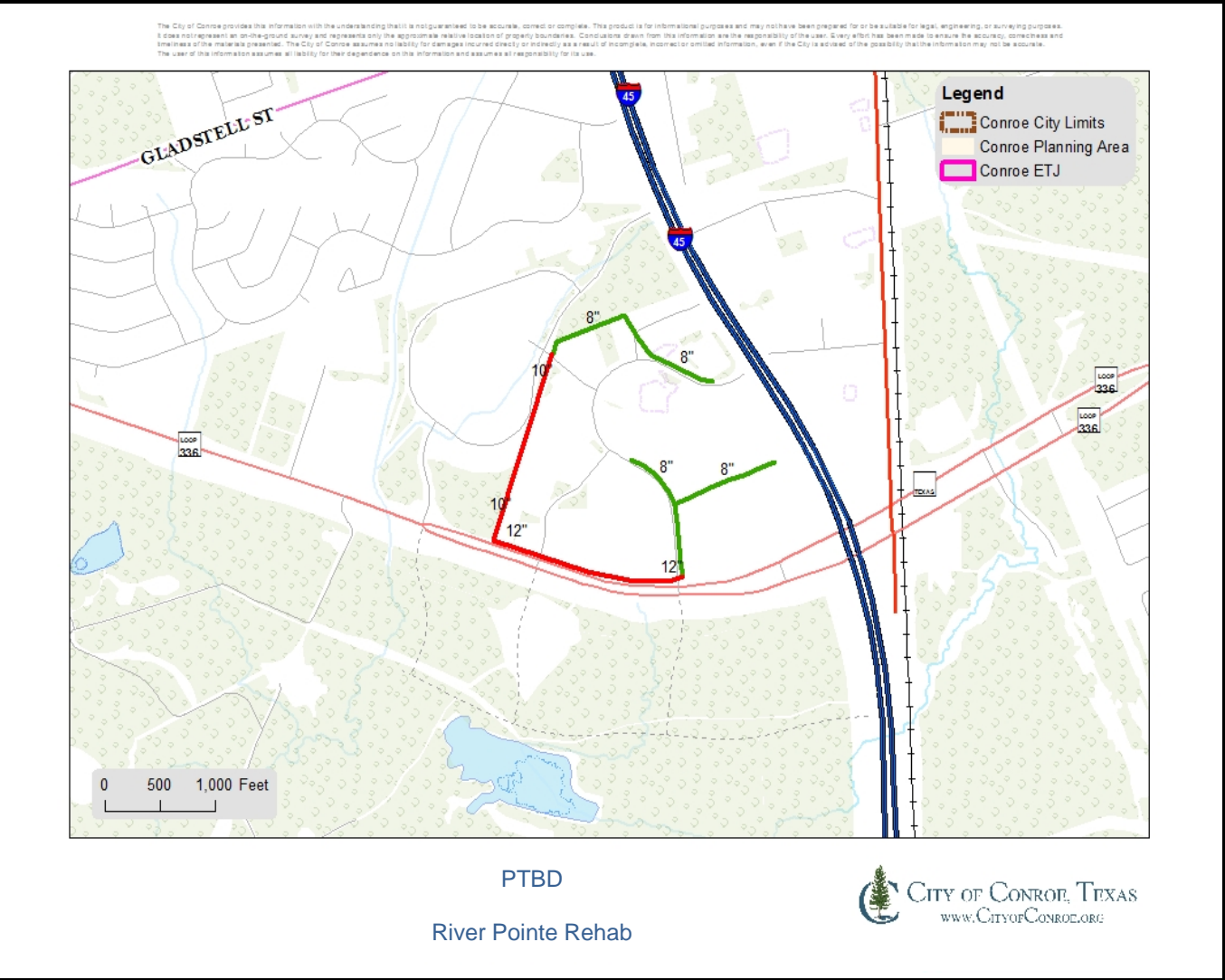
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Replacement - Pebble Glen and Forest Estates	Project Code:
		TBD
Project Manager:	Public Works	
Location Description:	Pebble Glen #3 and Forest Estates #2	
Summary:	<p>This project includes replacement of two lift stations. The condition assessments resulted in a poor to very poor rating and the risk assessment for the lift stations are in the extreme category. The existing wet wells invert does not meet the TCEQ design criteria for Pebble Glen #3. Therefore, the assessment consultant recommends replacing the lift station. For Forest Estates all the components of the lift station are recommended for rehabilitation. The electrical system rating was rated very poor and is recommended to be replaced as soon as possible.</p>	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	475,000	-	-	-	-	-	475,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	30,000	-	-	-	-	-	30,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	445,000	-	-	-	-	-	445,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000

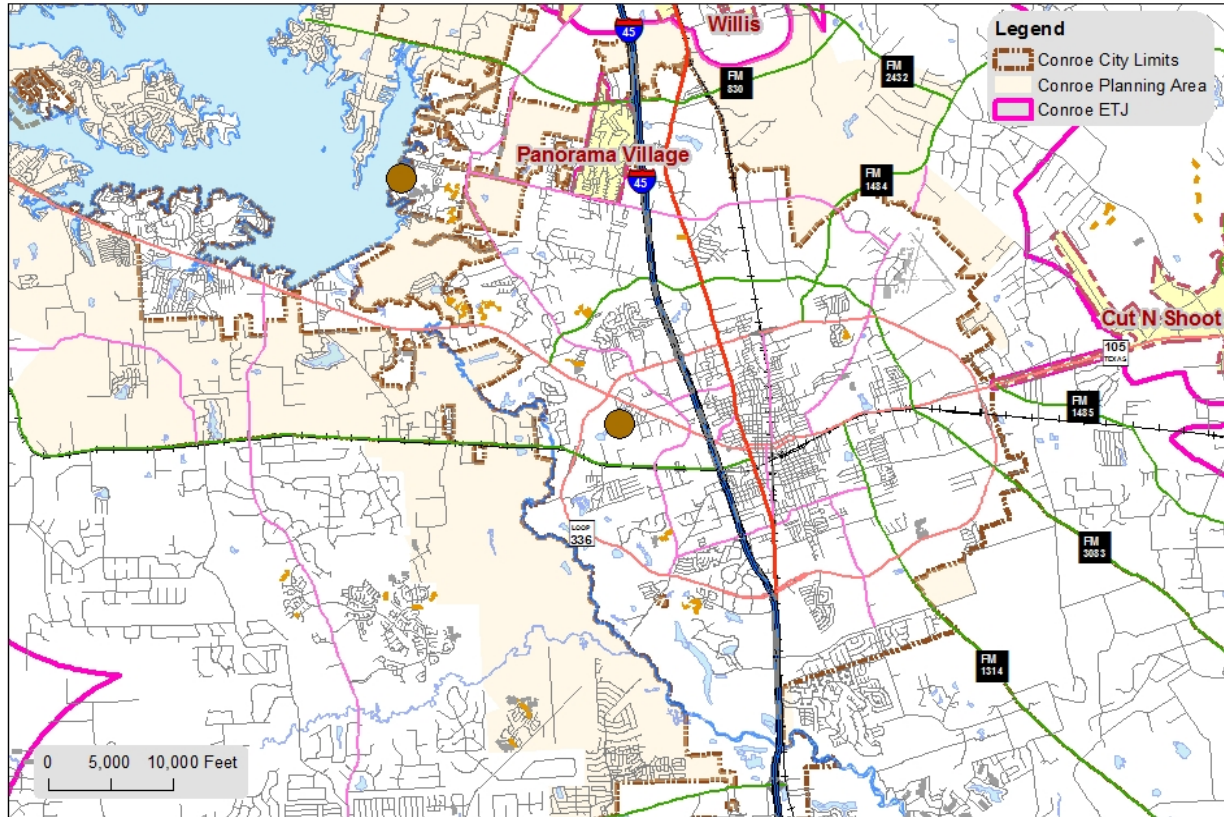
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Replacement - Pebble Glen and Forest Estates	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Pebble Glen #3 and Forest Estates #2	

PROJECT MAP



P-TBD SEWER
PEBBLE GLEN NO 03 AND FOREST ESTATES NO 2
LIFT STATION REPLACEMENT

 CITY OF CONROE, TEXAS
WWW.CITYOFCONROE.ORG

ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Sheet

Project Type:	Sewer	
Project Name:	Replace Equipment - Digester Blowers	Project Code: TBD
Project Manager:	Engineering	
Location Description:	Wastewater Treatment Plant	
Summary:	<p>This project is to fund the replacement of the Digester Blowers. This equipment is required due to the wastewater sludge needing to be aerobically digested to meet state requirements. The current Digester Blowers are inefficient. Repair parts and repair costs are currently going up due to the age of the units being roughly 24 years old. Four of the five blowers no longer work and need major repairs before the units will be able to run. This area of the plant was not changed in the WWTP rehabilitation.</p>	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	500,000	-	-	-	-	-	500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	500,000	-	-	-	-	-	500,000
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

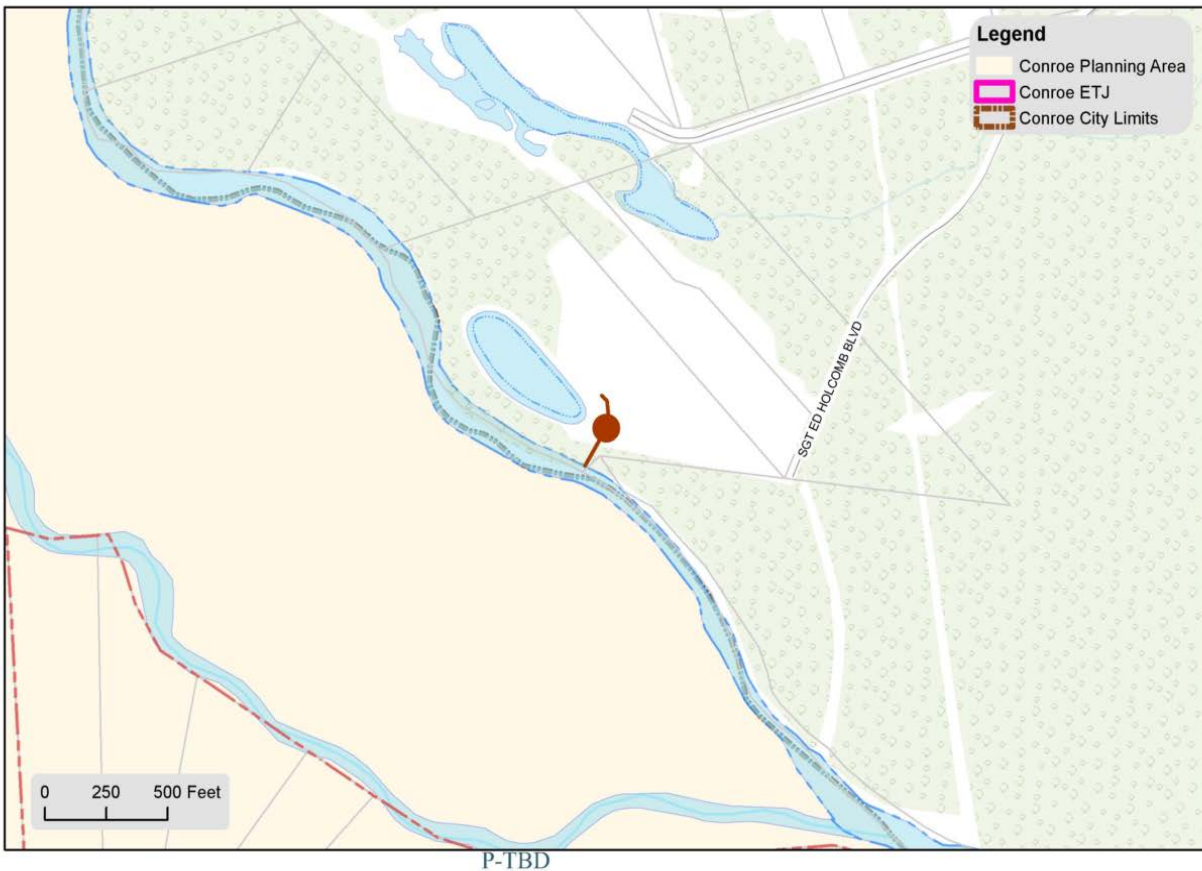
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Sheet

Project Type:	Sewer	
Project Name:	Replace Equipment - Digester Blowers	Project Code: TBD
Project Manager:	Engineering	
Location Description:	Wastewater Treatment Plant	

PROJECT MAP:



Sewer - Replace Equipment - Digester Blowers
Existing Wastewater Treatment Plant



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sanitary Sewer Evaluation Survey	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Crighton Woods, Lower Stewarts Creek, IH-45 South, Little Caney Branch, Silverdale, Little Caney Creek	
Summary:	<p>This project is a Sanitary Sewer Evaluation Survey (SSES) for all wastewater basins with high levels of I/I. SSES projects typically include focused flow monitoring, manhole inspection, smoke testing to identify specific issues that contribute to I/I to a wastewater collection system. The locations listed above were identified as having high levels of I/I (greater than 4.0 GAL/LF) during the wastewater flow monitoring phase.</p>	
Project Start Date:	October 2017	
Project End Date:	September 2018	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	564,000	-	-	-	-	-	564,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 564,000
		\$ -
		\$ 564,000

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	564,000	-	-	-	-	-	564,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,000

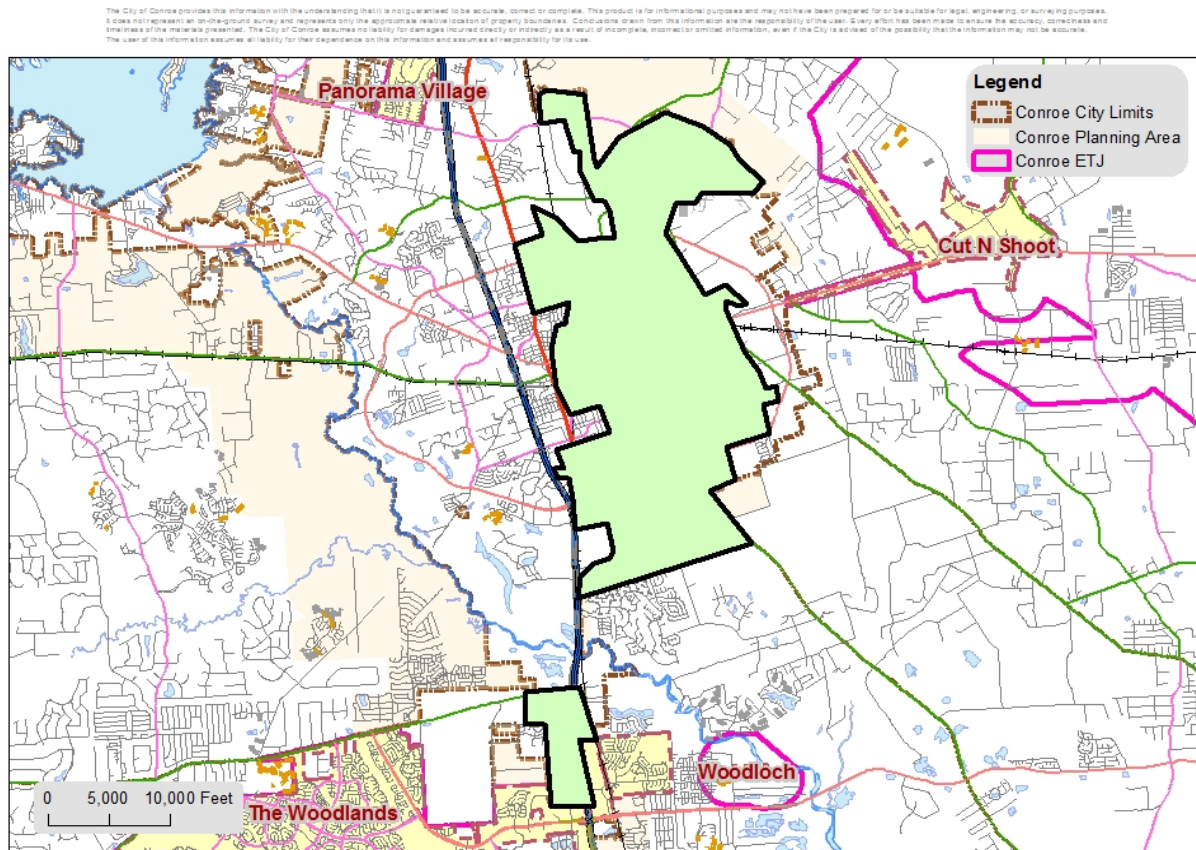
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sanitary Sewer Evaluation Survey	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Crighton Woods, Lower Stewarts Creek, IH-45 South, Little Caney Branch, Silverdale, Little Caney Creek	

PROJECT MAP



P-TBD SEWER
SANITARY SEWER EVALUATION SURVEY

 CITY OF CONROE, TEXAS
WWW.CITYOFCONROE.ORG

ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - Forest Estates, Wroxtton, and Woodranch Farms	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Forest Estates, Wroxtton, and Woodranch Farms	
Summary:	This project consists of replacing approximately 25,000 linear feet of pipe and 100 sanitary sewer manholes.	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	1,914,000	-	-	-	-	1,914,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,914,000	\$ -	\$ -	\$ -	\$ -	\$ 1,914,000

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

COST BREAKDOWN

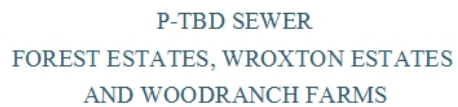
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	126,000	-	-	-	-	126,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	1,788,000	-	-	-	-	1,788,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 1,914,000	\$ -	\$ -	\$ -	\$ -	\$ 1,914,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Sewer Rehab - Forest Estates, Wroxton, and Woodranch Farms	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Forest Estates, Wroxton, and Woodranch Farms		

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Force Main Upgrade - Carl Barton	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Carl Barton lift station to new diversion structure at Stewart's Creek.	
Summary:	Install approximately 7,500 linear feet of 18" force main along South Loop 336 from Carl Barton lift station to the new diversion structure at Stewart's Creek.	
Project Start Date:	October 2018	
Project End Date:	September 2020	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	85,000	1,545,000	-	-	-	1,630,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 85,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,630,000

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

COST BREAKDOWN

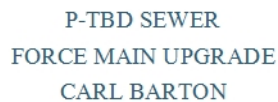
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	85,000	-	-	-	-	85,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,545,000	-	-	-	1,545,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 85,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,630,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Force Main Upgrade - Carl Barton	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Carl Barton lift station to new diversion structure at Stewart's Creek.		

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ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Replacement - Pebble Glen and Longmire Point	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Pebble Glen #2 and Longmire Point	
Summary:	<p>This project includes replacement of two lift stations. The condition assessments resulted in a poor rating and the risk assessment for the lift stations are in the extreme category. The existing wet wells invert does not meet the TCEQ design criteria for Pebble Glen #2. Therefore, the assessment consultant recommends replacing the lift station. For Longmire Point all the components of the lift station are recommended for rehabilitation.</p>	
Project Start Date:	October 2018	
Project End Date:	September 2019	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	400,000	-	-	-	-	400,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	25,000	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	375,000	-	-	-	-	375,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

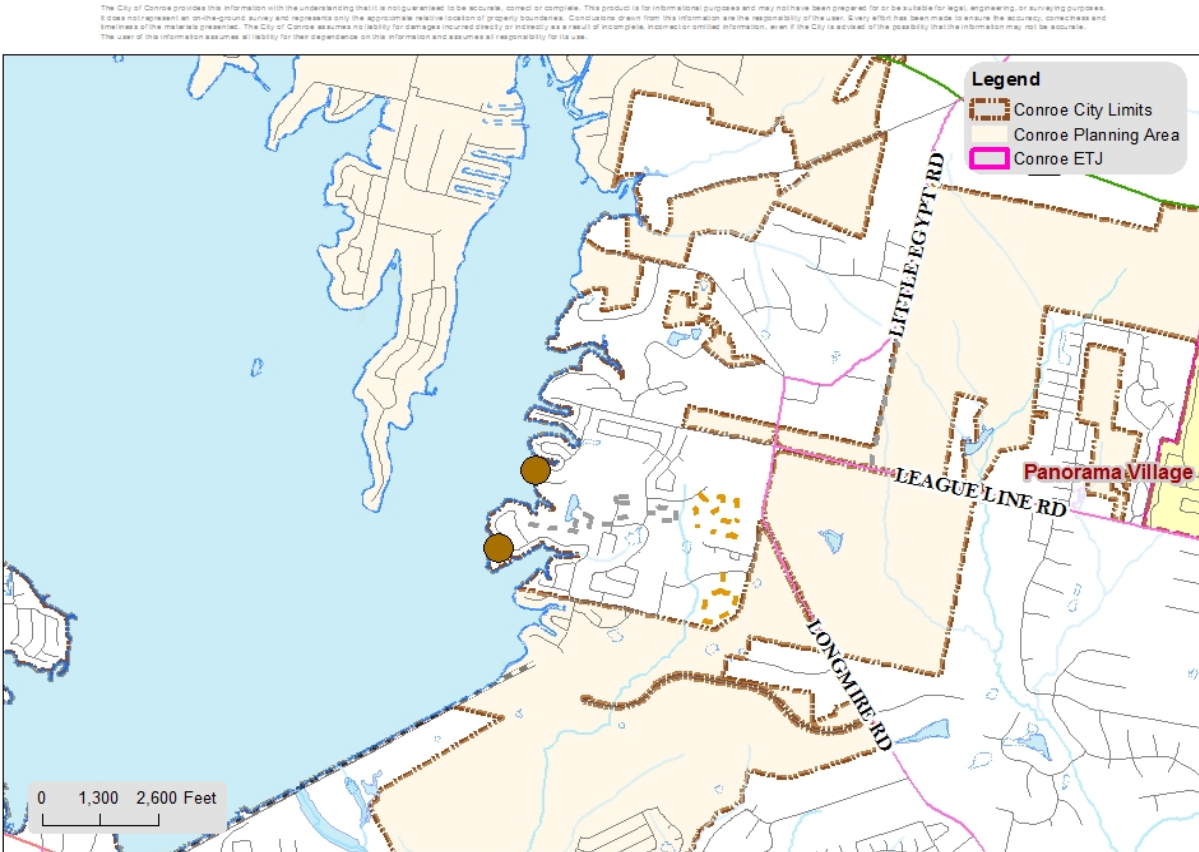
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Replacement - Pebble Glen and Longmire Point	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Pebble Glen #2 and Longmire Point	

PROJECT MAP



P-TBD SEWER
PEBBLE GLEN NO 02 AND LONGMIRE POINT
LIFT STATION REPLACEMENT



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Consolidation - Area No. 01	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Riverside, Pin Oak, White Oak, O'Grady #1, O'Grady #2 Lift Stations	
Summary:	This project consists of consolidating Riverside, Pin Oak, White Oak, O'Grady #1, and O'Grady #2 Lift Stations with nearby gravity mains.	
Project Start Date:	October 2019	
Project End Date:	September 2020	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	2,000,000	-	-	-	2,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	100,000	-	-	-	100,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,900,000	-	-	-	1,900,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

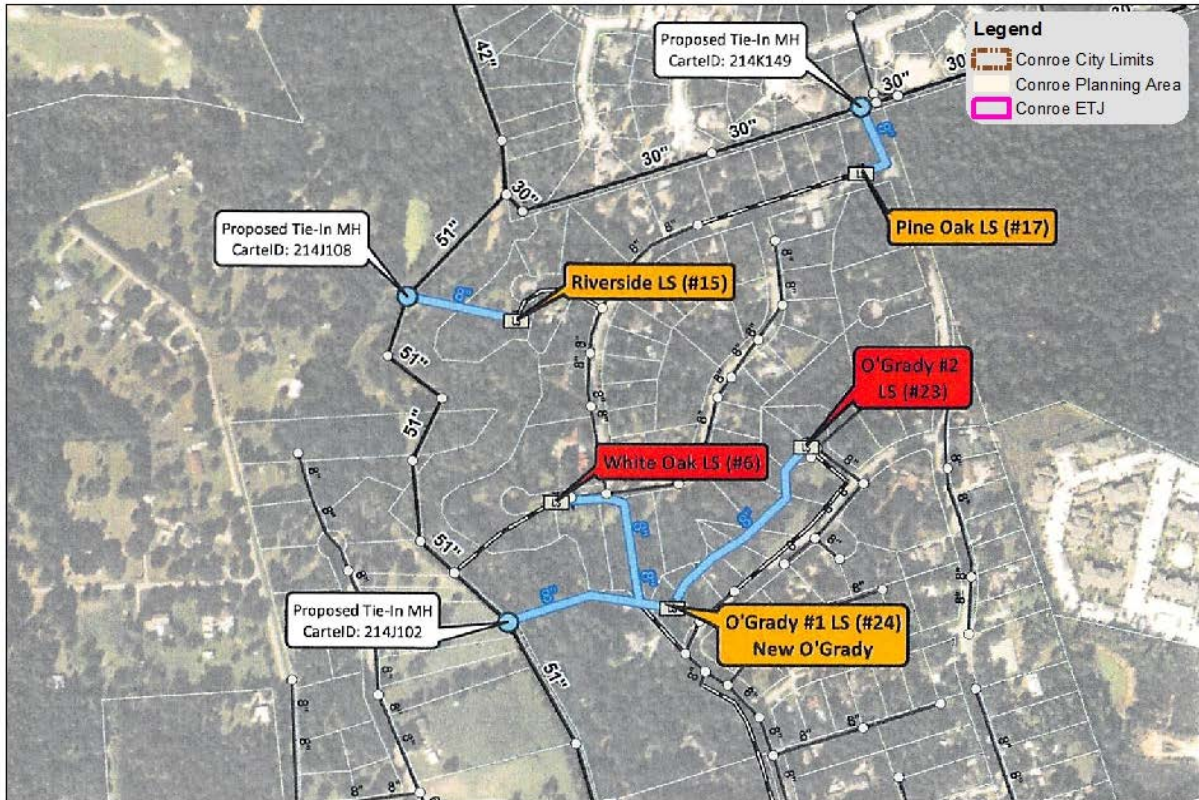
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Consolidation - Area No. 01	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Riverside, Pin Oak, White Oak, O'Grady #1, O'Grady #2 Lift Stations	

PROJECT MAP



P-TBD SEWER
LIFT STATION CONSOLIDATION - AREA 1

ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Rehabilitation - West Summerlin and Gun Range	Project Code: TBD
Project Manager:	Public Works	
Location Description:	West Summerlin and Gun Range	
Summary:	<p>This project includes rehabilitation of two existing lift stations. The lift station condition assessment for the West Summerlin lift station rated as fair and the risk assement was in the high category. The condition assessment for the Gun Range lift station rated as poor and the risk assessment was rated as high.</p>	
Project Start Date:	October 2019	
Project End Date:	September 2020	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	400,000	-	-	-	400,000
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

* Other Sources	Water & Sewer Operating Fund Capital Reserve	\$ 400,000
		\$ -
		\$ 400,000

COST BREAKDOWN

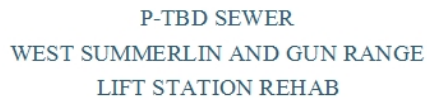
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	25,000	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	375,000	-	-	-	375,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Lift Station Rehabilitation - West Summerlin and Gun Range	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	West Summerlin and Gun Range		

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Trunk Line Replacement - Stewarts Creek/Ed Kharbat South	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Stewart's Creek/Ed Kharbat South		
Summary:	This project consists of 6,100 linear feet of 60" gravity main replacement between Ed Kharbat Drive and the Friendswood Lift Station, as well as twenty-one (21) 60" manholes and necessary appurtenances.		
Project Start Date:	October 2019		
Project End Date:	September 2021		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	900,000	5,000,000	-	-	5,900,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 900,000	\$ 5,000,000	\$ -	\$ -	\$ 5,900,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	900,000	-	-	-	900,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	5,000,000	-	-	5,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 900,000	\$ 5,000,000	\$ -	\$ -	\$ 5,900,000

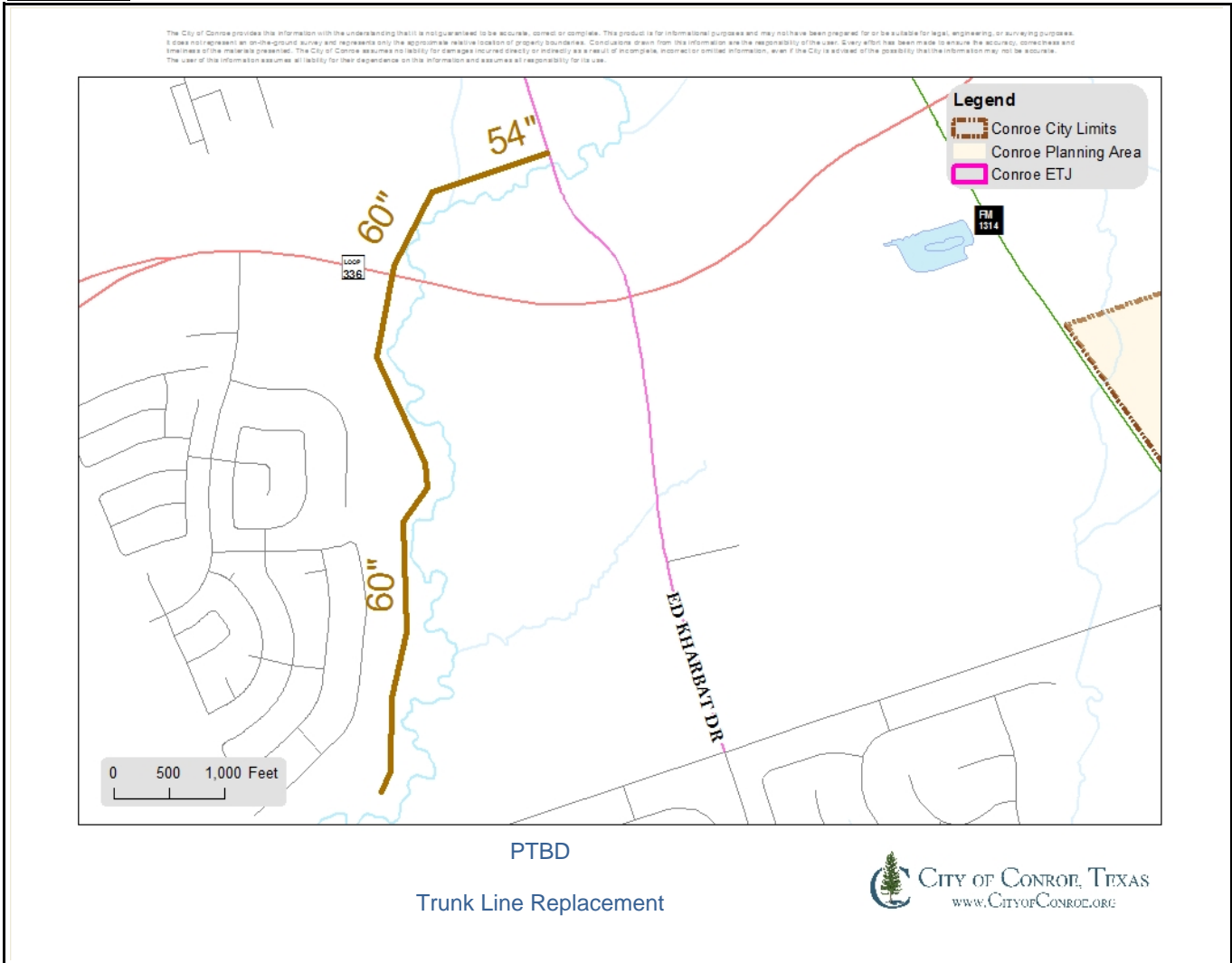
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Trunk Line Replacement - Stewarts Creek/Ed Kharbat South	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Stewart's Creek/Ed Kharbat South	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Avenue M to Hwy 105	
Summary:	<p>This project includes rehabilitation of 11 segments of the 48" lower Stewart's Creek trunk line, between Highway 105 and Avenue M. The remaining useful life analysis showed these segments to have some corrosion, with a range of 11 to 30 years of remaining useful life.</p>	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	1,654,000	-	-	1,654,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,654,000	\$ -	\$ -	\$ 1,654,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	136,000	-	-	136,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	1,518,000	-	-	1,518,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 1,654,000	\$ -	\$ -	\$ 1,654,000

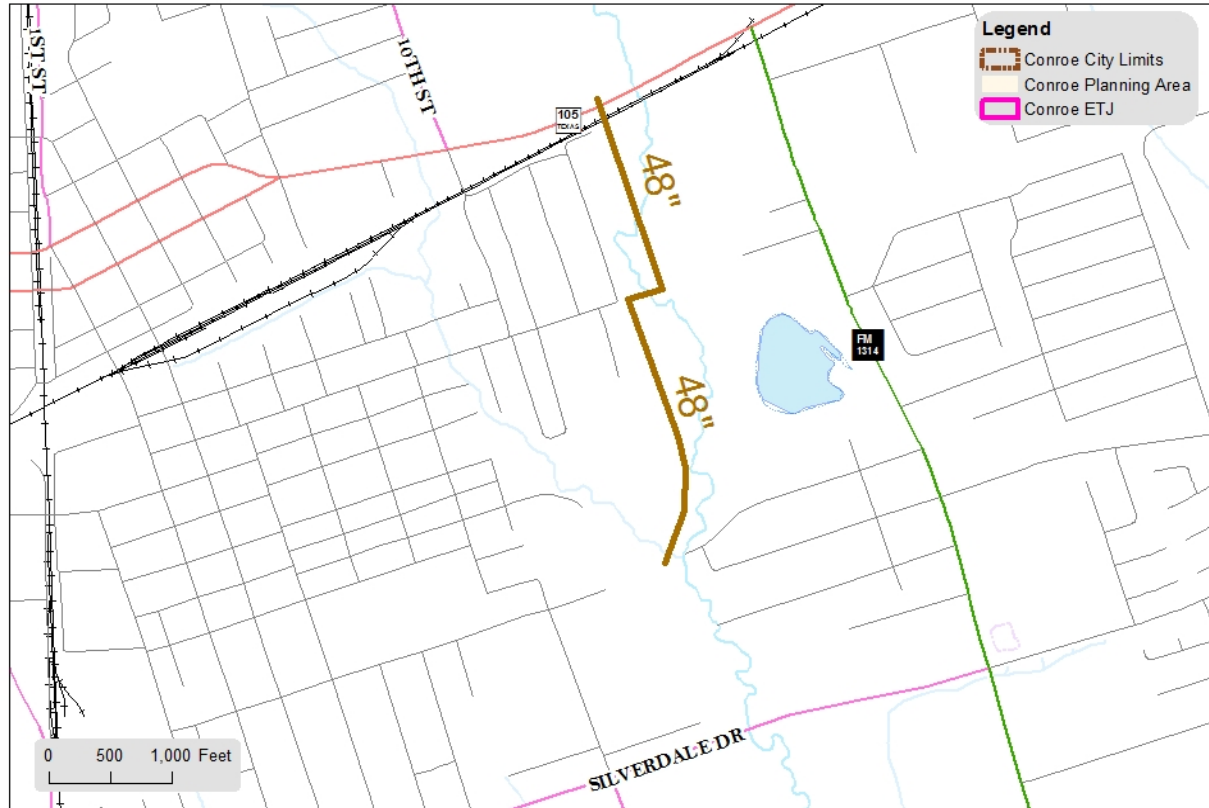
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Avenue M to Hwy 105	

PROJECT MAP



P-TBD SEWER
STEWARTS CREEK (AVENUE M TO HWY 105)



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Trunk Line Replacement - Stewarts Creek (Lower)	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Stewarts Creek	
Summary:	This project consists of 8,600 linear feet of a 54" gravity main to replace the existing 48" Lower Stewart Creek gravity main, as well as twenty-four (24) 60" manholes and all necessary appurtenances.	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	7,000,000	-	-	7,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	700,000	-	-	700,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	6,300,000	-	-	6,300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Trunk Line Replacement - Stewarts Creek (Lower)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Stewarts Creek		

The City of Corvallis provides the information with the understanding and it is requested to be accurate, complete or complete. The proposal for information purposes may or 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. Any error has been made to ensure 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. When 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.



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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Gravity Main Replacement - Downtown Area Phase 1 (South of Highway 105)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Eastern portion of Downtown, Avenue K, J, Pl, San Jacinto, and 7th Street		
Summary:	This project consists of replacing 700 linear feet of 12" pipe, 4,150 linear feet of 15" pipe, 3,100 linear feet of 18" pipe, 100 linear feet of 24" pipe, 1,300 linear feet of 30" pipe, 1,300 linear feet of 42" pipe, forty-five (45) 60" diameter manholes, and all necessary appurtenances.		
Project Start Date:	October 2020		
Project End Date:	September 2021		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	3,100,000	-	-	3,100,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	530,000	-	-	530,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	2,570,000	-	-	2,570,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000

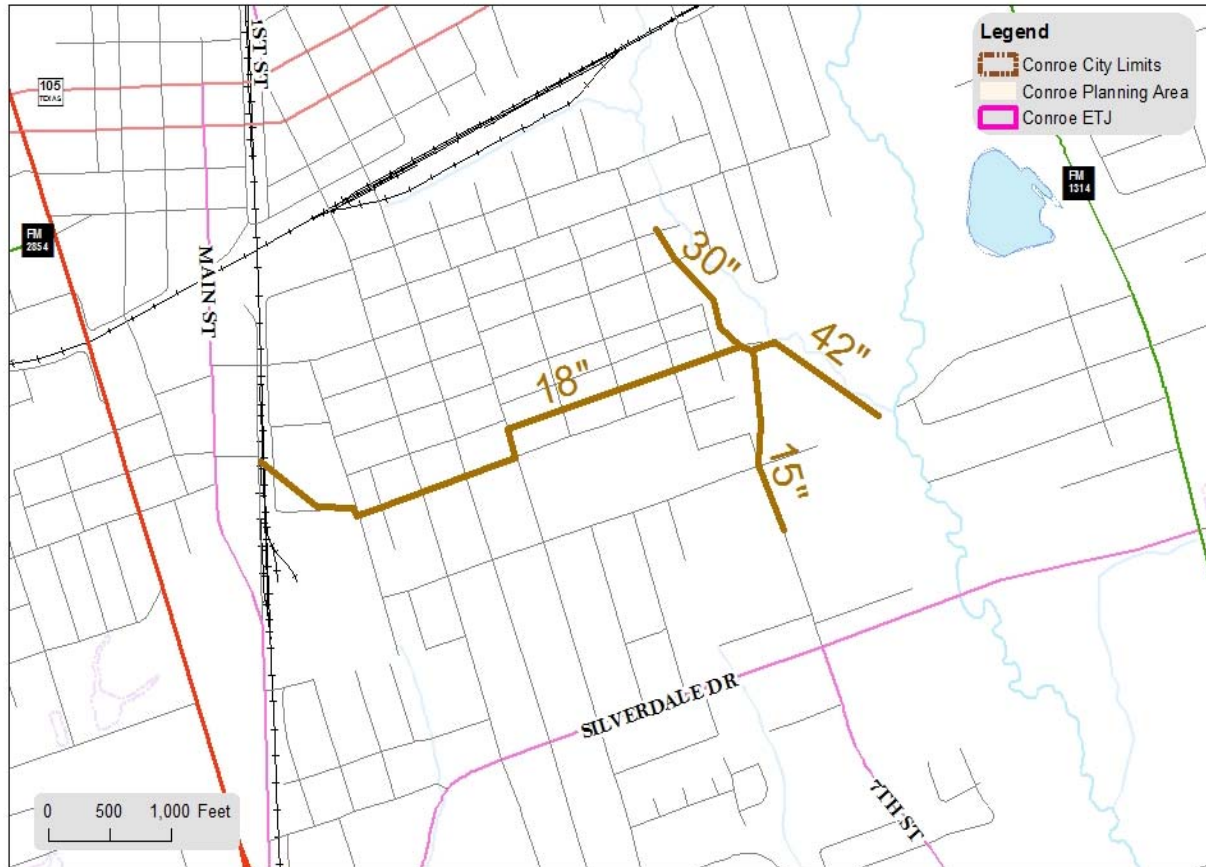
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Gravity Main Replacement - Downtown Area Phase 1 (South of Highway 105)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Eastern portion of Downtown, Avenue K, J, I, San Jacinto, and 7th Street		

PROJECT MAP



P-TBD SEWER
GRAVITY MAIN REPLACEMENT DOWNTOWN AREA PHASE 1



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Consolidation - Area No. 02	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Existing Hillcrest Lift Station	
Summary:	This project consists of consolidating the existing Hillcrest Lift Station with a nearby gravity main.	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	675,000	-	-	675,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	48,000	-	-	48,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	627,000	-	-	627,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

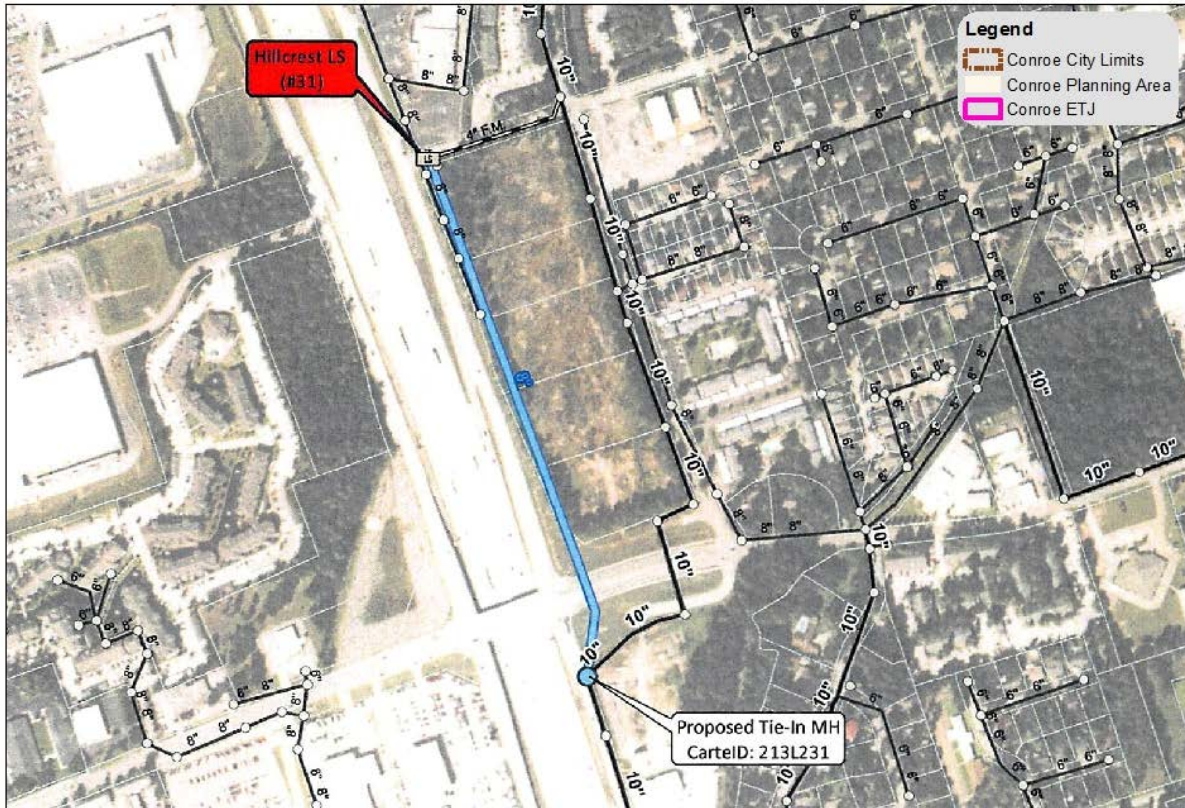
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Consolidation - Area No. 02	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Existing Hillcrest Lift Station	

PROJECT MAP



P-TBD SEWER
LIFT STATION CONSOLIDATION - AREA 2

 CITY OF CONROE, TEXAS
WWW.CITYOFCONROE.ORG

ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Consolidation - Area No. 03	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Existing 9th Street Lift Station	
Summary:	This project consists of consolidating the existing 9th Street Lift Station with a nearby gravity main.	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	675,000	-	-	675,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	48,000	-	-	48,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	627,000	-	-	627,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

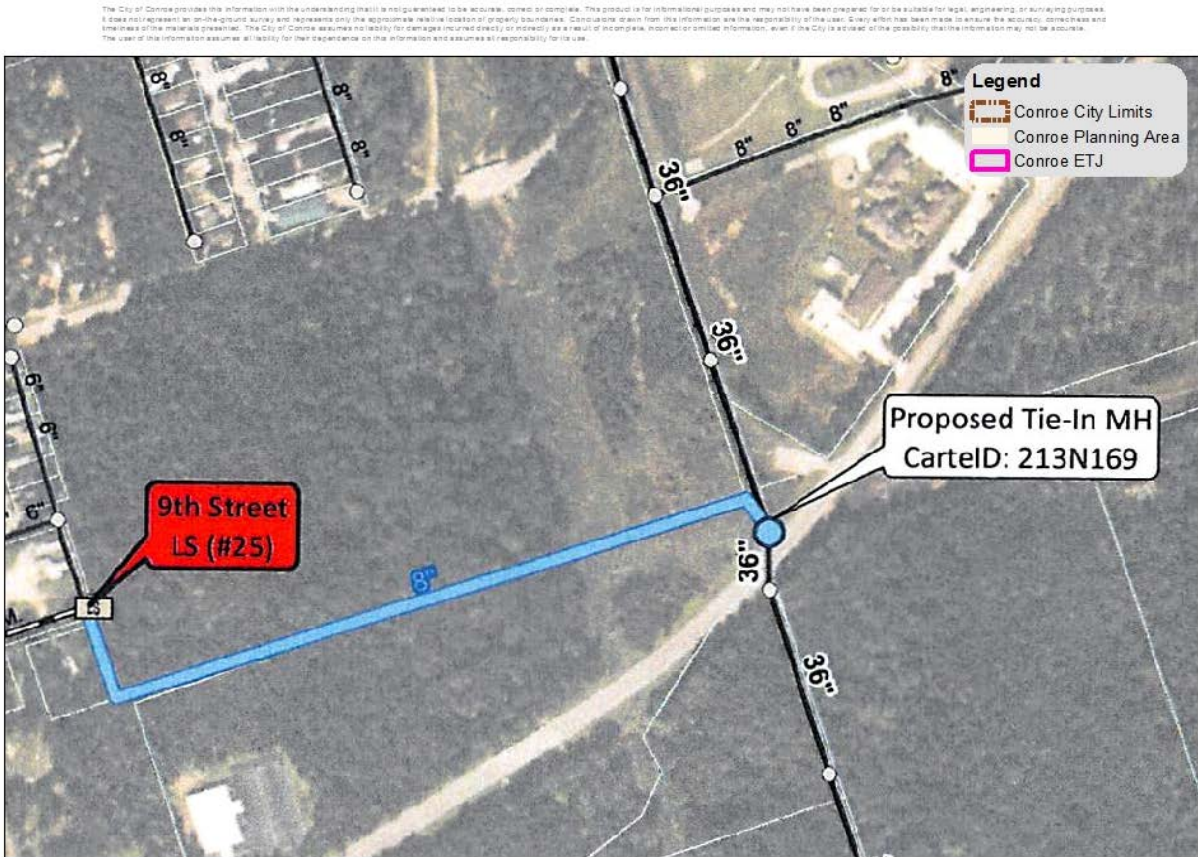
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Consolidation - Area No. 03	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Existing 9th Street Lift Station	

PROJECT MAP



P-TBD SEWER
LIFT STATION CONSOLIDATION - AREA 3



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Lift Station Rehabilitation - Enchanted Stream, IH-45 South, and Woodgate	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Existing Lift Station at Enchanted Stream, IH-45 South, and Woodgate	
Summary:	This project includes rehabilitation of three existing lift stations - Enchanted Stream, IH-45 South, and Woodgate. The condition assessment for the Enchanted Stream lift station rated as fair and the risk assessment was in the moderate category. The condition assessment for the IH-45 South lift station rated as poor and the risk assessment was rated as moderate. The condition assessment for the Woodgate lift station rated as fair and the risk assessment was in the low category.	
Project Start Date:	October 2020	
Project End Date:	September 2021	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	575,000	-	-	575,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000

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

COST BREAKDOWN

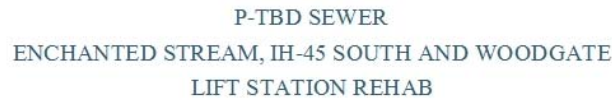
KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	38,000	-	-	38,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	537,000	-	-	537,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Lift Station Rehabilitation - Enchanted Stream, IH-45 South, and Woodgate	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Existing Lift Station at Enchanted Stream, IH-45 South, and Woodgate		

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ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Lift Station Expansion & Force Main Upgrades - Shadow Lakes	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Shadow Lakes Subdivision of Little Egypt Road		
Summary:	Upgrade the pumps and lift station for taking in Thousand Trails Road/RV Park and for future development.		
Project Start Date:	October 2021		
Project End Date:	September 2022		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	862,000	-	862,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,000	\$ -	\$ 862,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	70,000	-	70,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	792,000	-	792,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,000	\$ -	\$ 862,000

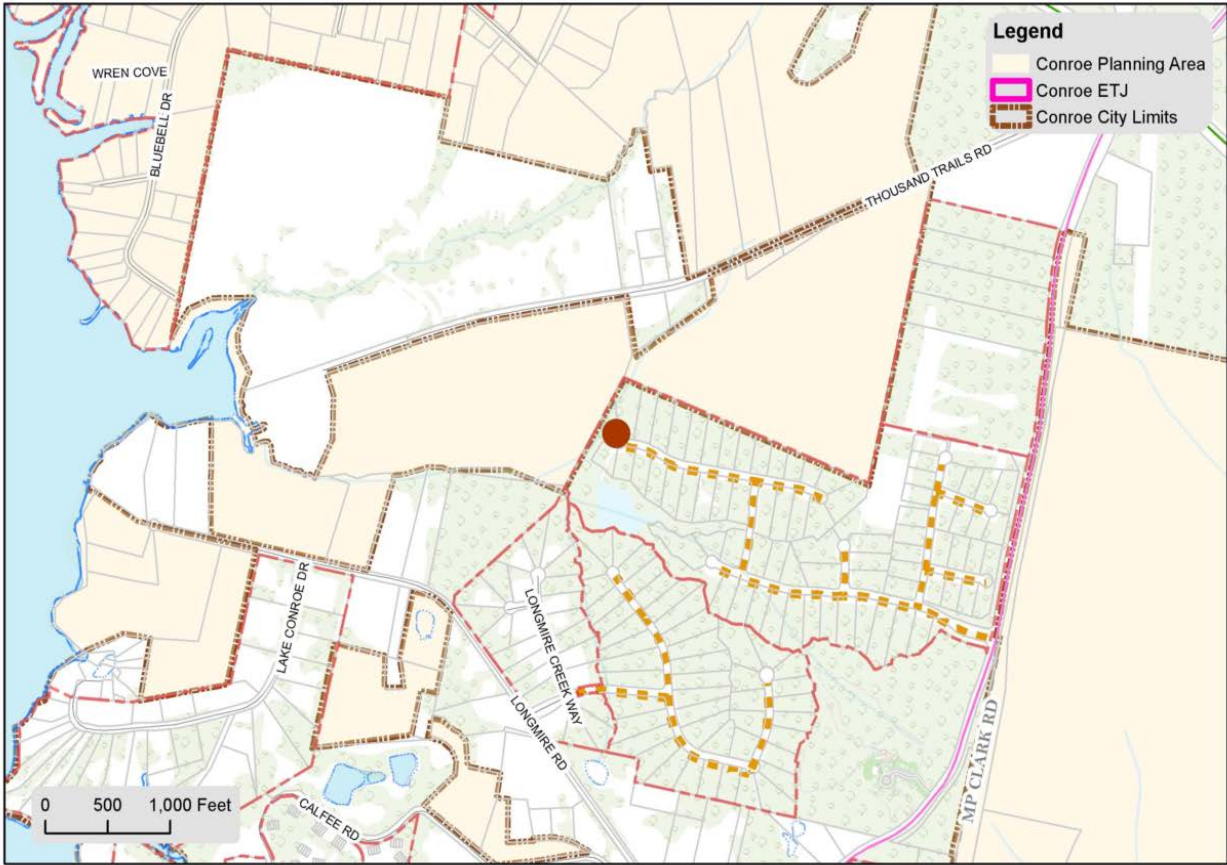
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Sewer CIP	
Project Name:	Lift Station Expansion & Force Main Upgrades - Shadow Lakes	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Shadow Lakes Subdivision of Little Egypt Road	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - San Jacinto & York Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	San Jacinto from Nugent to the Railroad, Railroad to York and along York from San Jacinto to South Main.	
Summary:	The project consists of replacing approximately 1,000 linear feet of 8", 1,900 linear feet of 10", and 1,030 linear feet of sanitary sewer with new 8", 10", and 12" sanitary sewer by pipe bursting method.	
Project Start Date:	October 2021	
Project End Date:	September 2022	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	650,000	-	650,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	65,000	-	65,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	585,000	-	585,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Sewer Rehab - San Jacinto & York Area	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	San Jacinto from Nugent to the Railroad, Railroad to York and along York from San Jacinto to South Main.		

The City of Concord provides this information with the understanding that it is not guaranteed to be accurate, complete, or complete. The product for informational purposes and may not be prepared for or be available 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 Concord assumes no liability for damage 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 responsibility for its use.



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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - Arnold to Frazier Street	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Between Arnold Street and Frazier Street	
Summary:	This project consists of replacing approximately 7,900 linear feet of 6" and 850 linear feet of 8" sewer with new 8" sewer by pipe bursting method and replacing associated sewer manholes located between Arnold Street and Frazier Street.	
Project Start Date:	October 2021	
Project End Date:	September 2022	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	815,000	-	815,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	75,000	-	75,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	740,000	-	740,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000

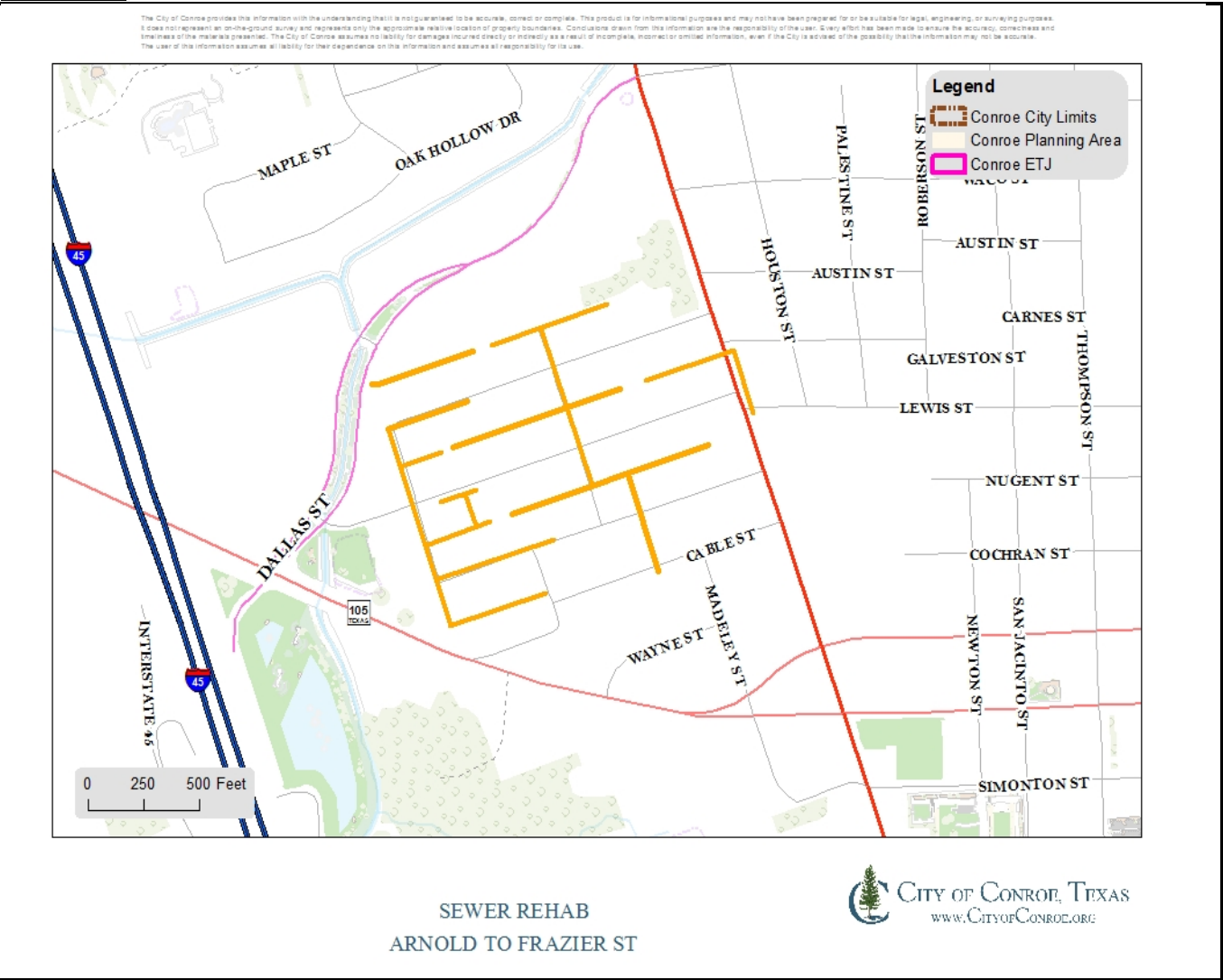
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program
Project Budget Summary

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

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program

Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - North Loop 336 Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along North Loop 336 from Oxford to FM 3083	
Summary:	The project consists of replacing and upsizing approximately 3,500 linear feet of 8" to new 10" sanitary sewer using pipe bursting method.	
Project Start Date:	October 2021	
Project End Date:	September 2022	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	475,000	-	475,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	45,000	-	45,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	430,000	-	430,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000

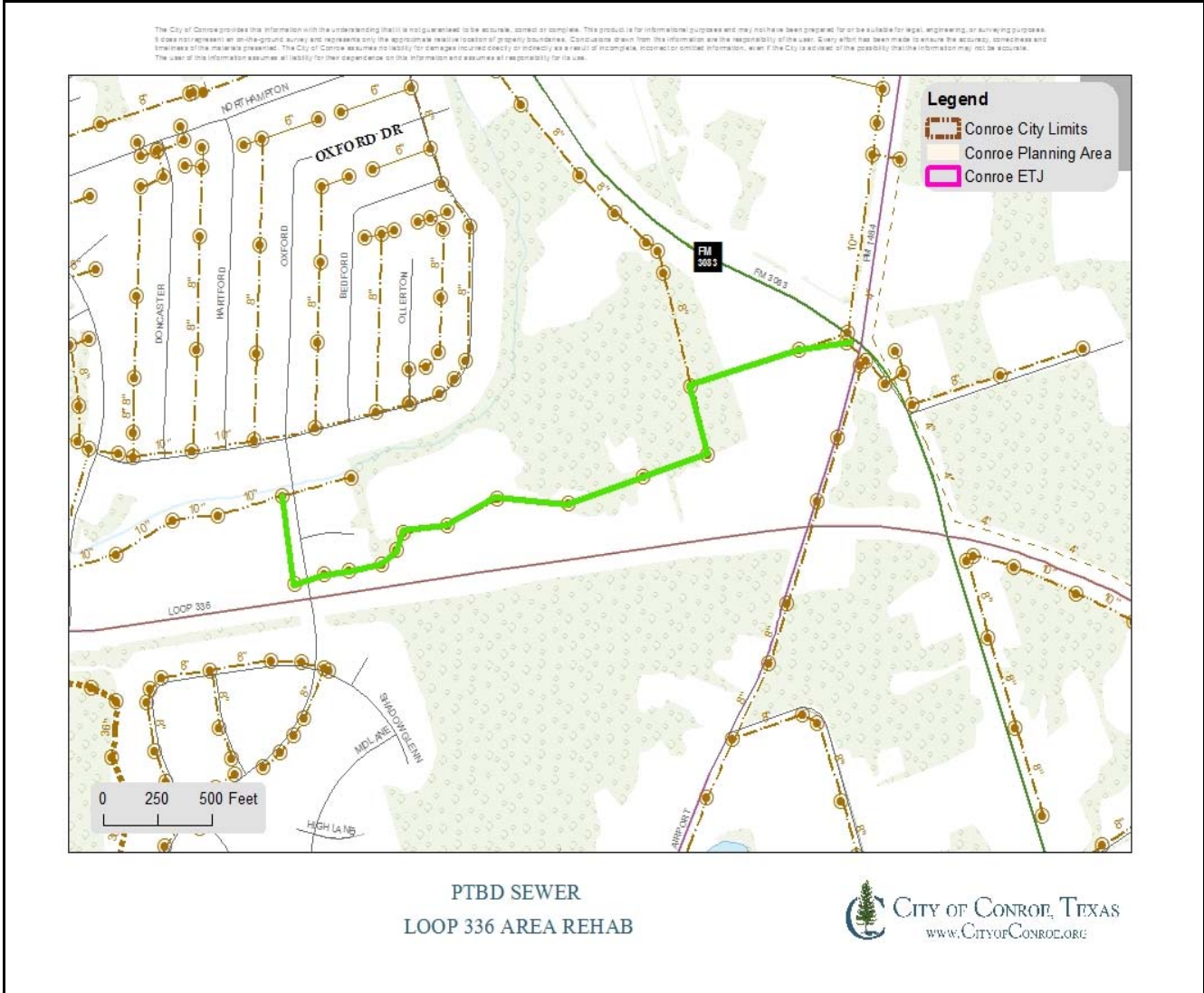
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - North Loop 336 Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along North Loop 336 from Oxford to FM 3083	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - Rigby Owen and Camelot Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Rigby Owen to Camelot	
Summary:	<p>The project consists of replacing and upsizing approximately 4,120 linear feet of 6" to 8" sanitary sewer by pipe bursting method.</p>	
Project Start Date:	October 2021	
Project End Date:	September 2022	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	420,000	-	420,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ 420,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	50,000	-	50,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	370,000	-	370,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ 420,000

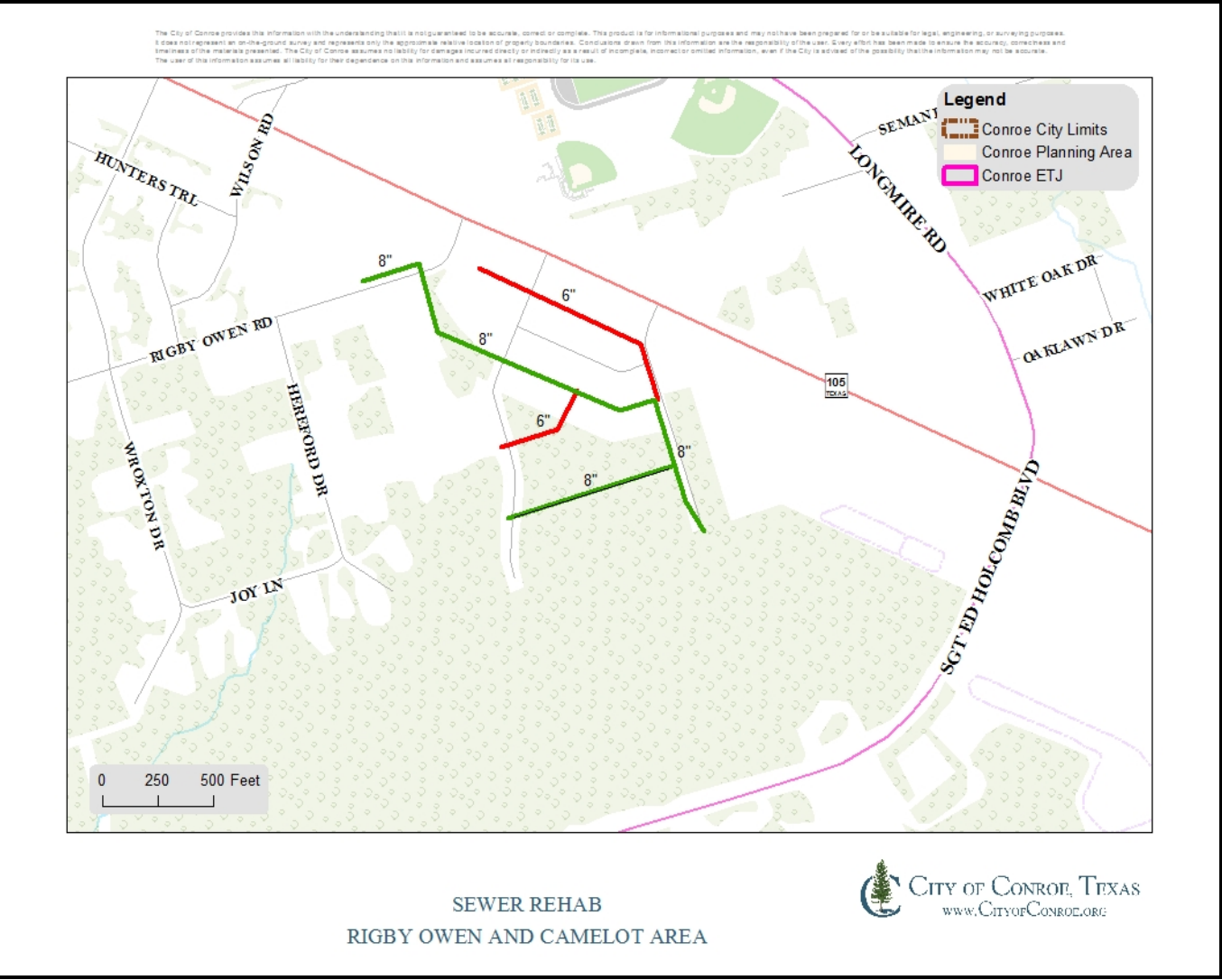
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Sewer CIP	
Project Name:	Sewer Rehab - Rigby Owen and Camelot Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Rigby Owen to Camelot	

PROJECT MAP



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Gravity Main Replacement - Downtown Area Phase 2 (North of Highway 105)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Eastern portion of the Downtown area and Little Caney Creek Basin		
Summary:	This project consists of replacing 2,000 linear feet of 12" pipe, 6,700 linear feet of 15" pipe, 7,250 linear feet of 18" pipe, 4,100 linear feet of 21" pipe, 3,000 linear feet of 24" pipe, sixty (60) 60" diameter manholes, and all necessary appurtenances.		
Project Start Date:	October 2021		
Project End Date:	September 2022		

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	6,000,000	-	6,000,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	600,000	-	600,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	5,400,000	-	5,400,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000

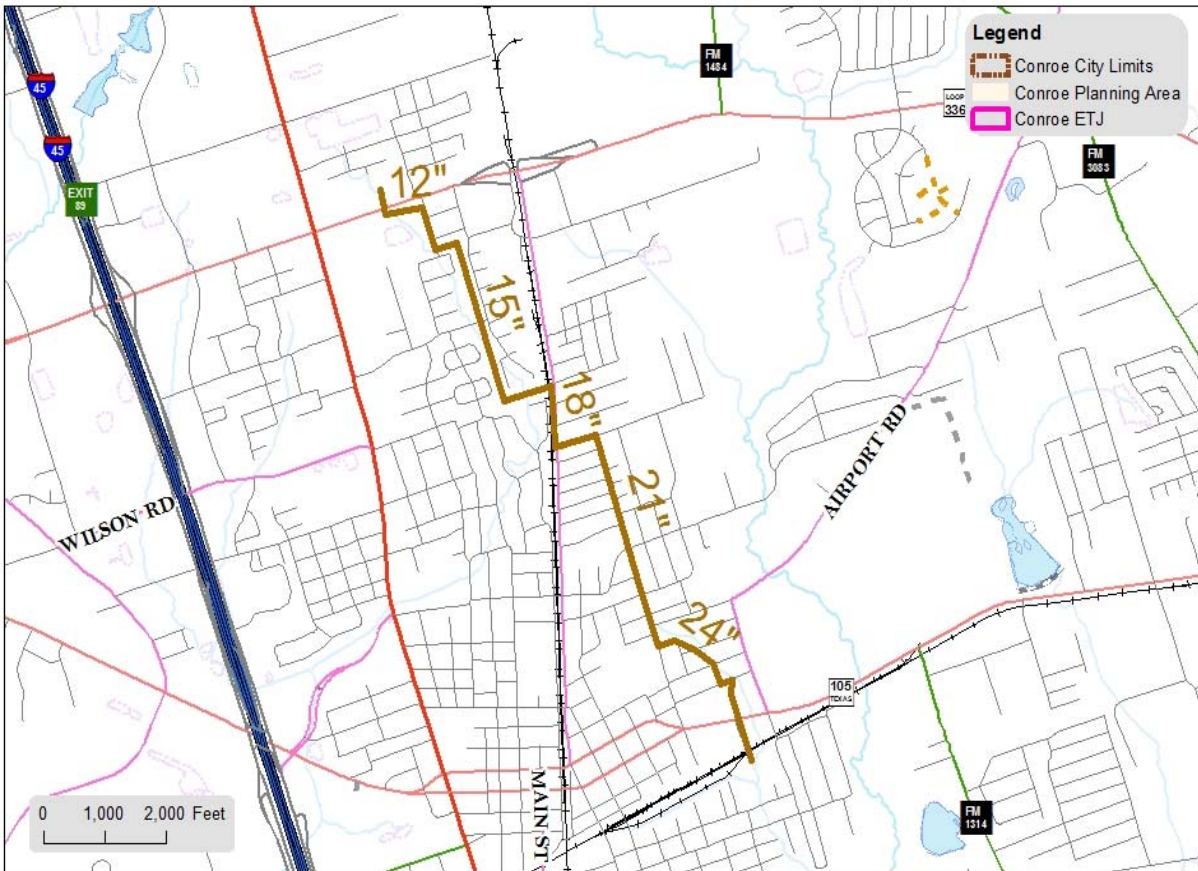
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP		
Project Name:	Gravity Main Replacement - Downtown Area Phase 2 (North of Highway 105)	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Eastern portion of the Downtown area and Little Caney Creek Basin		

PROJECT MAP



P-TBD SEWER
GRAVITY MAIN REPLACEMENT DOWNTOWN AREA PHASE 2



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - Grand Lake Creek	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Grand Lake Creek Basin	
Summary:	This project consists of replacing 3,000 linear feet of 15" pipe, 4,600 linear feet of 18" pipe, 3,000 linear feet of 21" pipe, 2,900 linear feet of 24" pipe, and thirty (30) 60" diameter manholes and all necessary appurtenances.	
Project Start Date:	October 2021	
Project End Date:	September 2022	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	3,500,000	-	3,500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000

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

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	550,000	-	550,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	2,950,000	-	2,950,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000

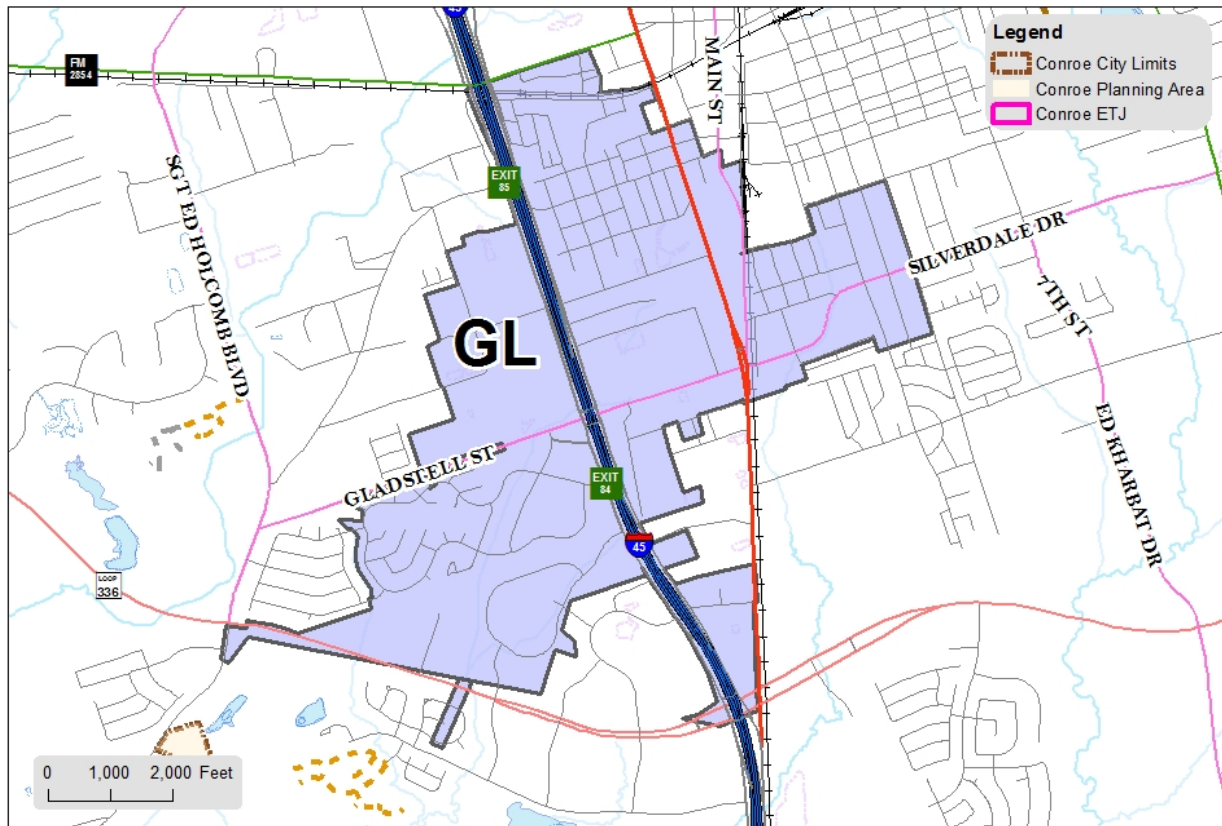
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - Grand Lake Creek	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Grand Lake Creek Basin	

PROJECT MAP



P-TBD SEWER
GRAND LAKE CREEK BASIN

 CITY OF CONROE, TEXAS
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ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - FM 1488/IH-45	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along FM 1488 and IH-45	
Summary:	This project consists of replacing 3,100 linear feet of 21" pipe, 6,700 linear feet of 24" pipe, and twenty-two (22) 60" diameter manholes and all necessary appurtenances.	
Project Start Date:	October 2021	
Project End Date:	September 2022	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	3,300,000	-	3,300,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000
* Other Sources								
								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	550,000	-	550,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	2,750,000	-	2,750,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000

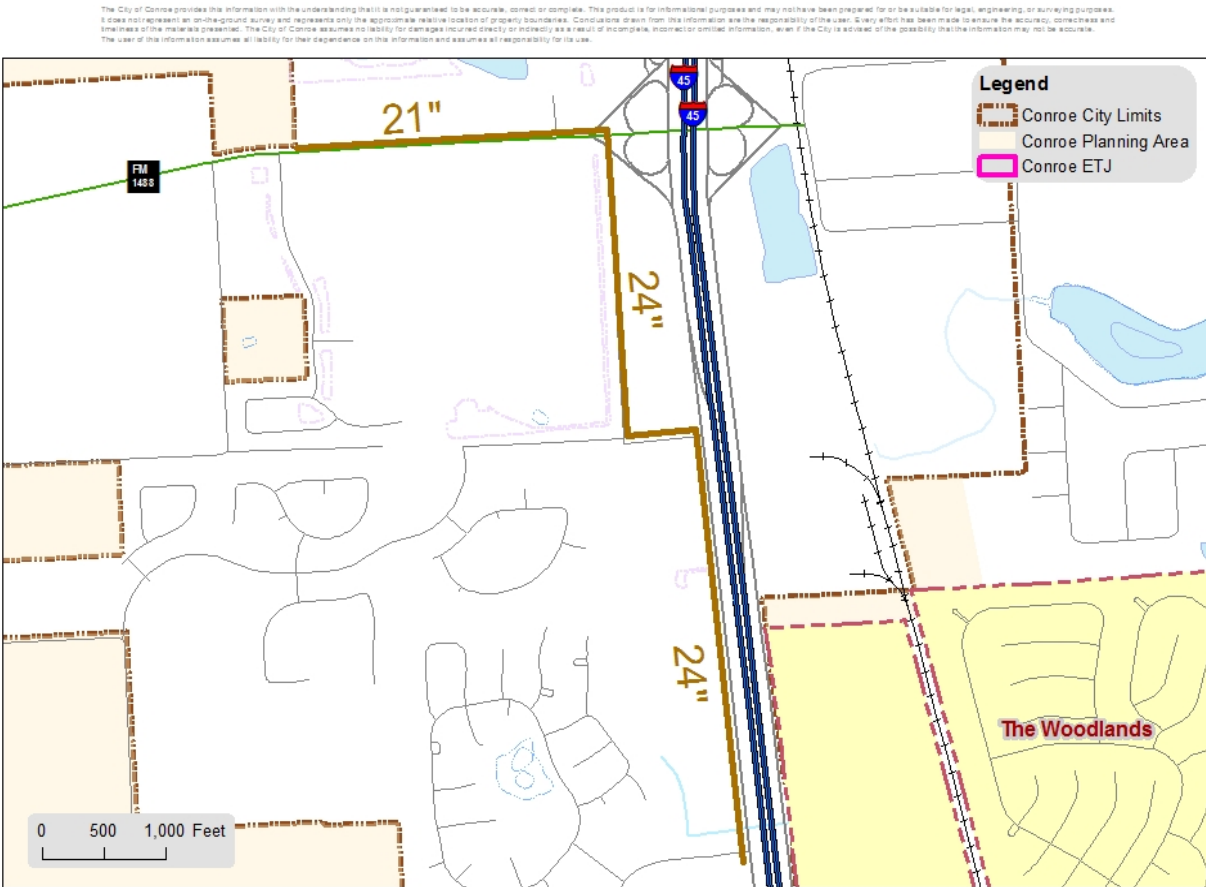
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - FM 1488/IH-45	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along FM 1488 and IH-45	

PROJECT MAP



P-TBD SEWER
FM 1488 - IH-45

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ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - Silverdale	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Silverdale Creek Basin	
Summary:	This project consists of replacing 2,250 linear feet of 18" pipe, 3,600 linear feet of 21" pipe, and fourteen (14) 60" diameter manholes and all necessary appurtenances.	
Project Start Date:	October 2022	
Project End Date:	September 2023	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,600,000	1,600,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000

* Other Sources		\$ -
		\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	275,000	275,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	1,325,000	1,325,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000

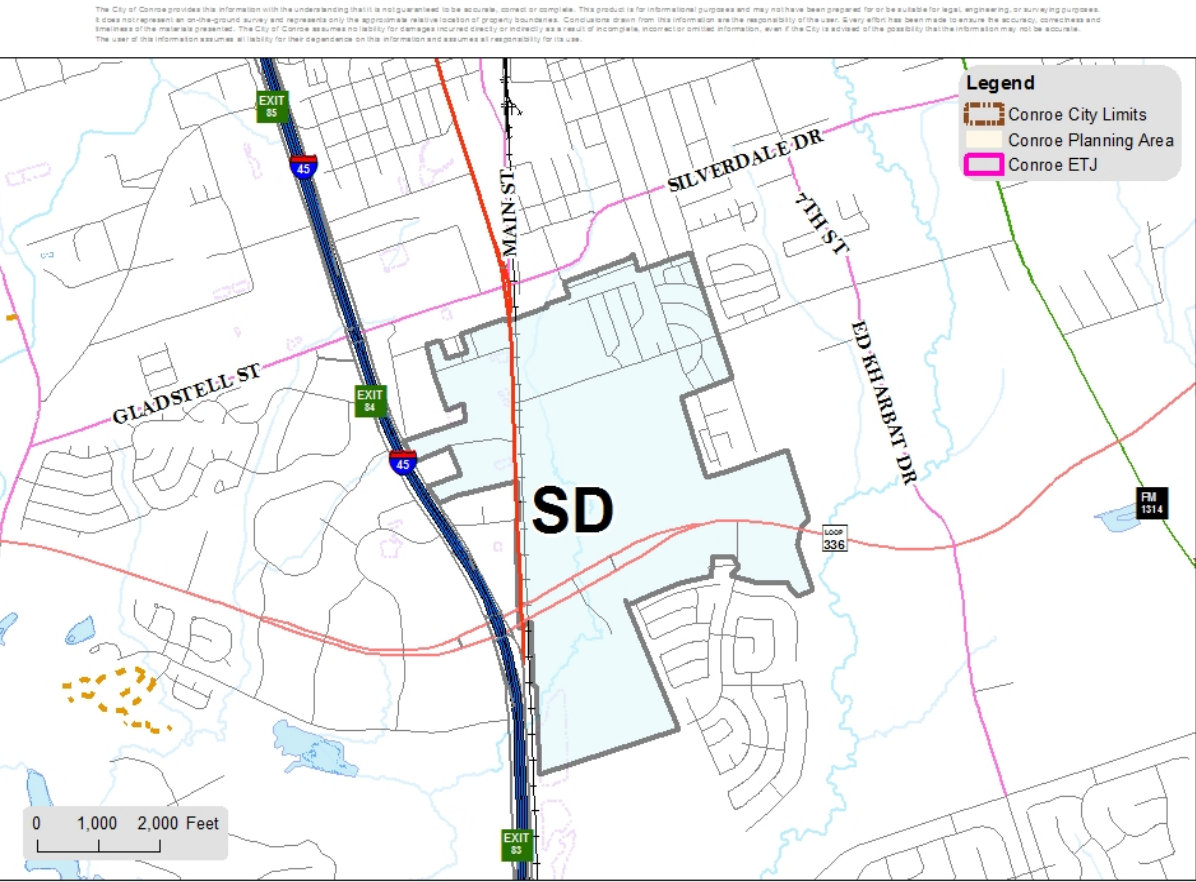
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Budget Summary**

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - Silverdale	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Silverdale Creek Basin	

PROJECT MAP



P-TBD SEWER
GRAVITY MAIN REPLACEMENT - SILVERDALE BASIN



ADDITIONAL PROJECT DETAILS:

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Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - Live Oak Creek	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Live Oak Creek Basin	
Summary:	This project consists of replacing 3,000 linear feet of 21" pipe and nineteen (19) 60" diameter manholes and all necessary appurtenances.	
Project Start Date:	October 2022	
Project End Date:	September 2023	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,100,000	1,100,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

* Other Sources		\$ -
		\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	150,000	150,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	950,000	950,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

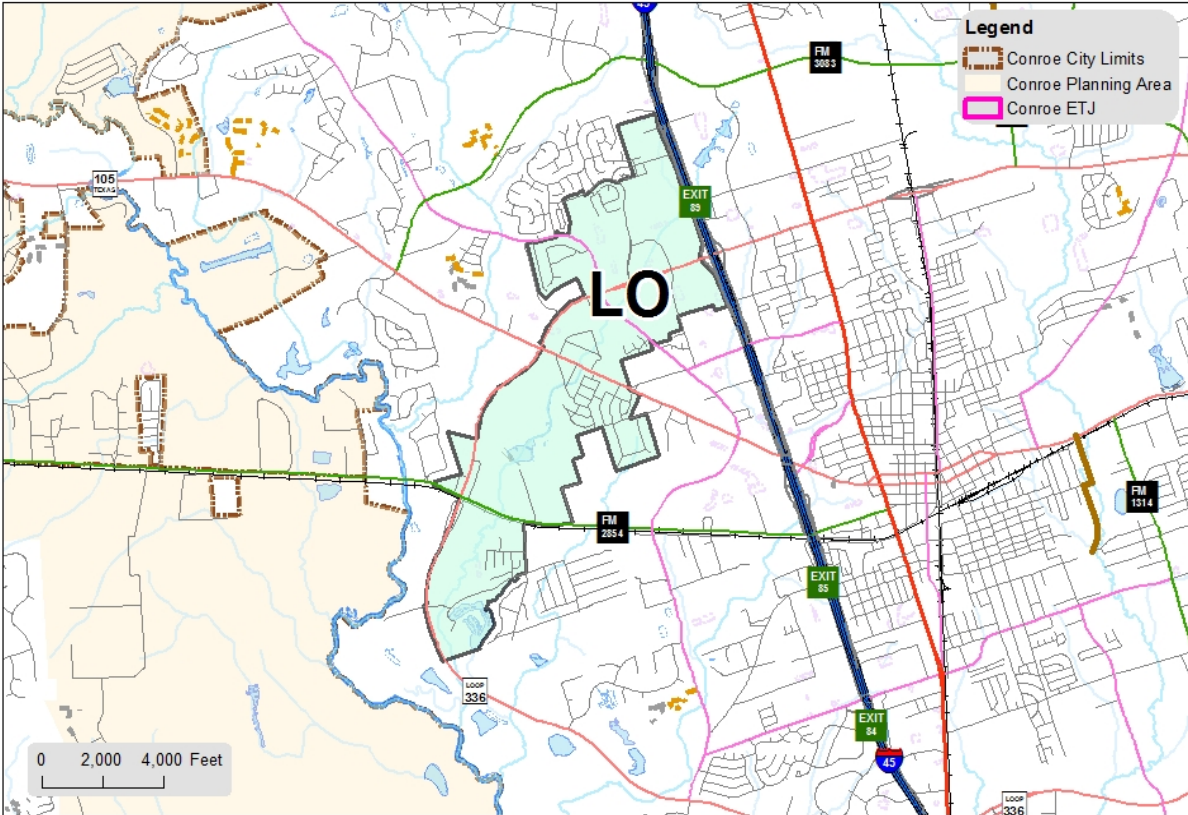
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Gravity Main Replacement - Live Oak Creek	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Live Oak Creek Basin	

PROJECT MAP



P-TBD SEWER
LIVE OAK CREEK BASIN



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Trunk Line Replacement - Alligator Creek Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Portion of Alligator Creek south of the intersection of Silver Shadow Road and Sgt. Ed Holcomb Boulevard	
Summary:	This project consists of replacing 8,000 linear feet of 30" pipe and nine (9) 60" diameter manholes and all necessary appurtenances.	
Project Start Date:	October 2022	
Project End Date:	September 2023	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	3,500,000	3,500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	500,000	500,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	3,000,000	3,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

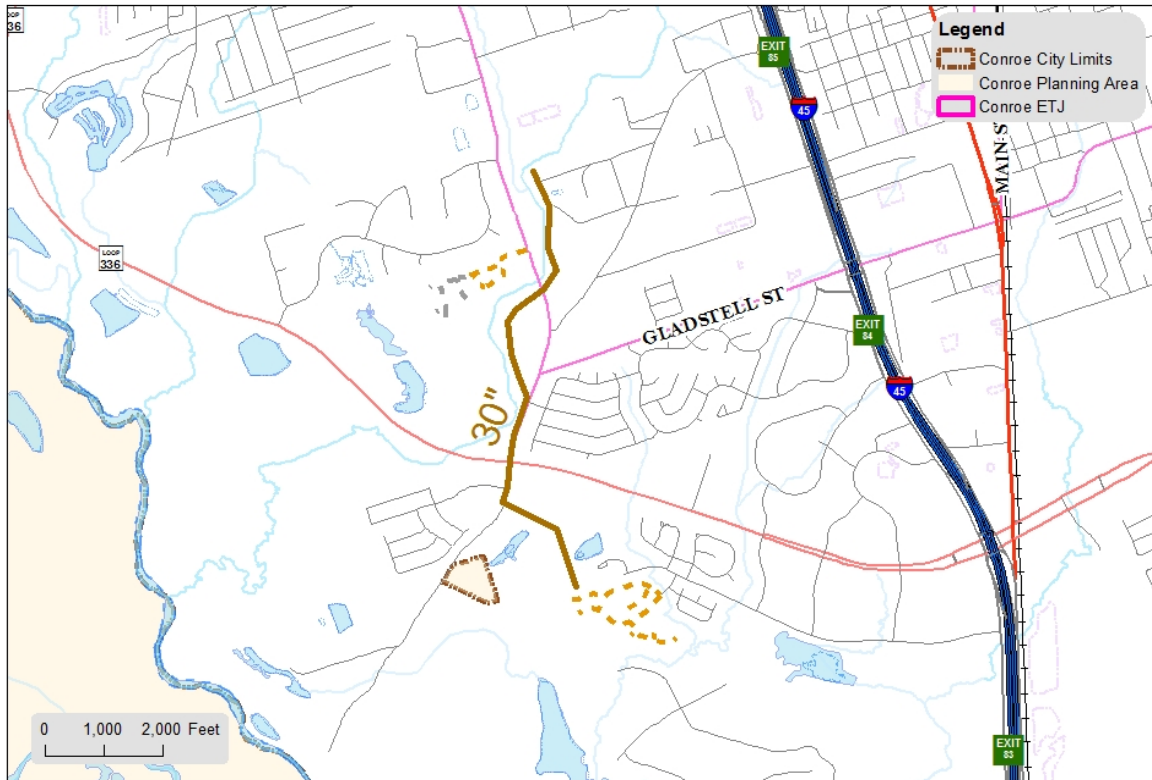
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Trunk Line Replacement - Alligator Creek Phase 1	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Portion of Alligator Creek south of the intersection of Silver Shadow Road and Sgt. Ed Holcomb Boulevard	

PROJECT MAP



P-TBD SEWER
TRUNK LINE REPLACEMENT - ALLIGATOR CREEK PHASE 1



ADDITIONAL PROJECT DETAILS:

Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Trunk Line Replacement - Alligator Creek Phase 2	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Portion of Alligator Creek north of the intersection of Silver Shadow Road and Sgt. Ed Holcomb Boulevard	
Summary:	This project consists of replacing 8,000 linear feet of 30" pipe and nine (9) 60" diameter manholes and all necessary appurtenances.	
Project Start Date:	October 2022	
Project End Date:	September 2023	

REVENUE SOURCE	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	3,500,000	3,500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
* Other Sources								\$ -
								\$ -
								\$ -

COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	500,000	500,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	3,000,000	3,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

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

PROJECTED ANNUAL OPERATING IMPACT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2027	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
NET TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Type:	Sewer CIP		
Project Name:	Trunk Line Replacement - Alligator Creek Phase 2	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	Portion of Alligator Creek north of the intersection of Silver Shadow Road and Sgt. Ed Holcomb Boulevard		

The City of Corpus provides the information with the understanding that it is not guaranteed to be accurate, complete or complete. This product is for informational purposes only and may not have been prepared for or be available 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 the 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 Corpus 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 the information and assumes all responsibility for its use.



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FUND SUMMARIES

City of Conroe Capital Budget
FY 2017 - 2018
Streets CIP
Fund 075

7514 - Certificates of Obligation, Series 2017-A	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	10,376,556	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	11,636,000	0	11,636,000
6106 - Intergovernmental	0	0	0	0	1,474,000	1,474,000
6114 - Developer Reimb	0	0	0	0	0	0
6550 - Transfer In	0	0	0	114,750	0	114,750
Total Revenues	0	0	0	11,750,750	1,474,000	13,224,750
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	1,264,974	11,773,000	13,037,974
9070 - Intang. Assets-Indefinit	0	0	0	109,220	0	109,220
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	1,374,194	11,773,000	13,147,194
Ending Balance	0	0	0	10,376,556	77,556	77,556

City of Conroe Capital Budget
FY 2017 - 2018
Streets CIP
Fund 075

7515 - Certificates of Obligation, Series 2018	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	0	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	23,284,000	23,284,000
6106 - Intergovernmental	0	0	0	0	0	0
6114 - Developer Reimb	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	10,746,000	10,746,000
Total Revenues	0	0	0	0	34,030,000	34,030,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	34,030,000	34,030,000
9070 - Intang. Assets-Indefinit	0	0	0	0	0	0
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	34,030,000	34,030,000
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2017 - 2018
Streets CIP
Fund 075
Summary**

Certificates of Obligation, All Series Summary	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	7,113,677	16,640,282	7,557,781	4,881,729	11,338,510	
Revenues						
6010 - Interest Income	5,535	13,379	16,057	21,977	0	889,529
6015 - Gains (Losses) on Investment	-855	340	-340	0	0	-79,416
6030 - Lease Income	0	0	0	0	0	4,500
6060 - Unanticipated Revenues	0	0	0	0	0	165,419
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	13,803,729	1,812,925	3,189,312	11,636,000	23,284,000	115,043,074
6106 - Intergovernmental	267,792	1,326,906	0	0	1,474,000	3,306,342
6113 - Other Sources-Premium Bond	1,614,539	15,940	203,335	0	0	1,889,954
6114 - Developer Reimb	0	0	1,090,102	889,002	0	1,979,104
6550 - Transfer In	0	4,711,431	0	114,750	10,746,000	17,957,218
Total Revenues	15,690,740	7,880,920	4,498,466	12,661,729	35,504,000	141,155,721
Expenditures						
7110 - Office Supplies	0	0	0	0	0	41
8060 - Contract Services	0	0	0	10,371	0	505,699
8520 - Transfer Out	0	6,976,146	0	730,000	0	13,957,384
9010 - Land > \$5,000	0	107,425	0	0	0	107,425
9030 - Improvements > \$5,000	5,954,692	9,664,616	6,950,235	5,246,137	45,803,000	124,005,683
9070 - Intang. Assets-Indefinit	81,224	199,175	197,850	218,440	0	1,321,643
9615 - Handling Charges	0	0	0	0	0	500
9616 - Bond Issue Expenses	128,219	16,059	26,432	0	0	678,750
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-460,914
Total Expenditures	6,164,135	16,963,421	7,174,517	6,204,948	45,803,000	140,116,211
Ending Balance	16,640,282	7,557,781	4,881,729	11,338,510	1,039,510	1,039,510

City of Conroe Capital Budget
FY 2017 - 2018
Signals CIP
Fund 041

4160 Certificates of Obligation, Series 2017-A	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	562,000	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	1,322,000	0	1,322,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	50,500	330,000	380,500
Total Revenues	0	0	0	1,372,500	330,000	1,702,500
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	810,500	892,000	1,702,500
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	810,500	892,000	1,702,500
Ending Balance	0	0	0	562,000	0	0

City of Conroe Capital Budget
FY 2017 - 2018
Signals CIP
Fund 041

4170 Certificates of Obligation, Series 2018	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	0	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	1,638,000	1,638,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	1,638,000	1,638,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	1,638,000	1,638,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	1,638,000	1,638,000
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2017 - 2018
Signals CIP
Fund 041
Summary**

Certificates of Obligation, All Series	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	288,955	886,706	323,808	638,099	745,844	
Revenues						
6010 - Interest Income	86	344	225	1,628	0	3,180
6060 - Unanticipated Rev	0	7,500	0	0	0	7,500
6100 - Other Financing Sources	15,000	0	0	0	0	15,000
6103 - Bond Proceeds	633,199	622,753	1,140,265	1,322,000	1,638,000	5,983,959
6106 - Intergovernmental	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	74,061	5,475	72,698	0	0	152,234
6114 - Developer Reimb	0	0	403,750	38,972	0	442,722
6550 - Transfer In	0	0	0	50,500	330,000	380,500
Total Revenues	722,346	636,072	1,616,938	1,413,100	1,968,000	6,985,095
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	181,033	0	0	0	255,458
9030 - Improvements > \$5,000	99,603	1,012,421	1,293,197	1,305,355	2,530,000	6,500,540
9616 - Bond Issue Expenses	24,992	5,516	9,450	0	0	45,253
Total Expenditures	124,595	1,198,970	1,302,647	1,305,355	2,530,000	6,801,251
Ending Balance	886,706	323,808	638,099	745,844	183,844	183,844

**City of Conroe Capital Budget
FY 2017 - 2018
Facilities CIP
Fund 042**

4211 Certificates of Obligation, Series 2017-A	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	899,000	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	7,045,000	0	7,045,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
Total Revenues	0	0	0	7,045,000	0	7,045,000
Expenditures						
7254 - Machinery & Equip < \$5,000	0	0	0	168,678	0	168,678
8060 - Contract Services	0	0	0	11,846	0	11,846
9010 - Land > \$5,000	0	0	0	0	0	0
9020 - Buildings > \$5,000	0	0	0	5,159,692	0	5,159,692
9030 - Improvements > \$5,000	0	0	0	767,801	899,000	1,666,801
9050 - Machinery & Equip > \$5,000	0	0	0	37,983	0	37,983
9616 - Bond Issue Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	6,146,000	899,000	7,045,000
Ending Balance	0	0	0	899,000	0	0

**City of Conroe Capital Budget
FY 2017 - 2018
Facilities CIP
Fund 042
Summary**

Certificates of Obligation, Series Summary	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	369,810	15,951,151	17,120,367	4,222,262	918,733	
Revenues						
6010 - Interest Income	588	12,962	26,470	23,099	0	282,183
6015 - Gains (Losses) on Investments	0	1,110	-1,110	0	0	0
6035 - Land Sales	0	0	0	0	0	93,238
6080 - Donations	0	14,069	0	0	0	1,072,459
6103 - Bond Proceeds	14,493,915	4,262,688	4,123,815	7,045,000	0	44,546,004
6113 - Other Sources-Premium Bond	1,695,267	37,478	262,914	0	0	2,000,059
6200 - Proceeds from Capital Leases	0	0	0	0	0	838,793
6550 - Transfer In	340,554	6,584,000	0	0	0	13,451,631
Total Revenues	16,530,324	10,912,307	4,412,089	7,068,099	0	62,284,368
Expenditures						
7200 - Other Operating Supplies	0	0	0	0	0	5,689
7251 - Buildings < \$5,000	0	0	3,469	17,374	0	20,843
7253 - Furniture & Fixtures < \$5,000	0	0	1,713,198	125,361	0	1,838,559
7254 - Machinery & Equip < \$5,000	0	0	296,958	368,665	0	665,623
8010 - Utilities	0	0	0	0	0	15,275
8060 - Contract Services	0	33,802	5,208	18,496	0	132,269
8520 - Transfer Out	0	465,307	0	125,000	0	1,624,743
9010 - Land > \$5,000	0	0	0	0	0	3,471,276
9020 - Buildings > \$5,000	815,354	6,268,547	1,605,770	8,436,272	0	22,804,298
9030 - Improvements > \$5,000	0	2,837,204	12,327,549	776,950	899,000	27,957,624
9040 - Furniture & Fixtures > \$5,000	0	0	0	0	0	156
9041 - Furniture & Fixtures < \$5,000	0	0	0	0	0	95,725
9050 - Machinery & Equip > \$5,000	0	100,466	629,820	503,510	0	1,907,648
9051 - Machinery & Equip < \$5,000	0	0	0	0	0	95,740
9060 - Vehicles > \$5,000	0	0	694,044	0	0	1,440,394
9616 - Bond Issue Expenses	133,629	37,764	34,177	0	0	317,472
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-128,699
Total Expenditures	948,983	9,743,091	17,310,193	10,371,628	899,000	62,264,634
Ending Balance	15,951,151	17,120,367	4,222,262	918,733	19,733	19,733

**City of Conroe Capital Budget
FY 2017 - 2018
Parks CIP
Fund 073**

7314 - Certificates of Obligation, Series 2018	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	0	
Revenues						
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	3,225,000	3,225,000
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	3,225,000	3,225,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	3,225,000	3,225,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	3,225,000	3,225,000
Ending Balance	0	0	0	0	0	0

City of Conroe Capital Budget
FY 2017 - 2018
Parks CIP
Fund 073
Summary

Certificates of Obligation, Series Summary	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	1,558,387	2,249,557	1,429,162	1,648,908	424,580	
Revenues						
6010 - Interest Income	521	1,378	3,354	5,380	0	548,130
6015 - Unrealized Gains (Losses) on Inv	0	0	0	0	0	0
6030 - Lease Income	0	0	0	0	0	48,861
6052 - Parks Donations	0	0	0	0	0	42,566
6060 - Unanticipated Revenues	0	0	0	0	0	124
6080 - Donations	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	277,252
6100 - Other Financing Sources	12,189	0	0	0	0	52,067
6103 - Bond Proceeds	1,297,152	69,418	652,533	1,695,000	3,225,000	31,143,787
6106 - Intergovernmental	0	0	0	0	0	557,525
6113 - Other Sources-Premium Bond	151,720	610	41,602	0	0	202,161
6550 - Transfer In	14,000	1,280,588	0	0	0	9,248,182
Deferred Income	0	0	0	0	0	0
Total Revenues	1,475,582	1,351,995	697,489	1,700,380	3,225,000	42,120,654
Expenditures						
8060 - Contract Services	0	925	93,750	6,895	0	1,008,324
8520 - Transfer Out	0	936,365	0	650,000	0	2,697,405
9010 - Land > \$5,000	354,060	0	0	515,105	0	2,930,852
9020 - Buildings > \$5,000	0	77,705	0	0	0	77,705
9030 - Improvements > \$5,000	387,937	1,114,579	378,584	1,752,708	3,225,000	34,622,002
9031 - Improvements < \$5,000	0	0	0	0	0	-4,447
9040 - Furniture & Fixtures	0	0	0	0	0	29,297
9050 - Mach & Equip >\$5,000	0	42,201	0	0	0	219,423
9051 - Mach & Equip <\$5,000	12,218	0	0	0	0	155,055
9616 - Bond Issuance Expenses	30,197	615	5,408	0	0	102,894
9623 - Other Use-Prem Debt Issu	0	0	0	0	0	-142,436
Total Expenditures	784,412	2,172,390	477,742	2,924,708	3,225,000	41,696,074
Ending Balance	2,249,557	1,429,162	1,648,908	424,580	424,580	424,580

**City of Conroe Capital Budget
FY 2017 - 2018
H-GAC Federal Transit Administration Grant
Fund 232**

2320 - H-GAC / FTA Grant	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	Totals
Beginning Balance	0	0	0	0	0	0
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6106 - Intergovernmental	0	0	0	0	1,136,000	1,136,000
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	0	1,136,000	1,136,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	1,136,000	1,136,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	1,136,000	1,136,000
Ending Balance	0	0	0	0	0	0

City of Conroe Capital Budget
FY 2017 - 2018
Water CIP
Fund 043

4313 - Revenue Bonds, Series 2018	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	Totals
Beginning Balance	0	0	0	0	0	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	10,640,000	10,640,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	588,000	588,000
Total Revenues	0	0	0	0	11,228,000	11,228,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	11,228,000	11,228,000
9050 - Mach. & Equip > \$5,000	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	11,228,000	11,228,000
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2017 - 2018
Water CIP
Fund 043**

Summary

Revenue Bonds, All Series Summary	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	Totals
Beginning Balance	6,226,374	6,413,897	1,714,293	-2,075,446	1,526,626	
Revenues						
6010 - Interest Income	6,621	4,435	6,398	3,448	0	97,124
6015 - Gains (Losses) on Investments	-3,060	0	0	0	0	0
6100 - Other Financing Sources	73,000	42,977	0	0	0	147,947
6103 - Bond Proceeds	4,890,771	553,127	0	6,477,000	10,640,000	59,201,516
6106 - Intergovernmental	984,835	6,323,667	4,745,750	1,154,874	0	15,189,608
6113 - Other Sources - Premium Bond	570,090	46,937	0	0	0	617,027
6550 - Transfer In	0	1,834,000	0	0	588,000	3,183,654
Total Revenues	6,522,257	8,805,144	4,752,148	7,635,322	11,228,000	78,436,874
Expenditures						
8060 - Contract Services	0	0	0	0	0	74,501
8520 - Transfer Out	0	0	0	0	0	380,323
9010 - Land > \$5,000	0	227,520	0	0	0	227,520
9030 - Improvements > \$5,000	6,298,488	12,240,734	8,483,659	4,033,250	11,228,000	74,436,048
9031 - Improvements < \$5,000	0	0	0	0	0	55,206
9050 - Mach. & Equip > \$5,000	0	1,046,148	120,391	0	0	1,359,308
9070 - Intangible Assets-Indefinit	0	56,340	11,765	0	0	306,095
9616 - Bond Issuance Expenses	36,246	-65,993	-73,928	0	0	78,599
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	-7,353
Total Expenditures	6,334,734	13,504,748	8,541,887	4,033,250	11,228,000	76,910,248
Ending Balance	6,413,897	1,714,293	-2,075,446	1,526,626	1,526,626	1,526,626

City of Conroe Capital Budget
FY 2017 - 2018
Sewer CIP
Fund 044

4411 - Certificates of Obligation, Series 2017B-1	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	Totals
Beginning Balance	0	0	0	-2,557,890	1,436,823	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	3,442,000	0	3,442,000
6106 - Intergovernmental	0	0	0	851,000	0	851,000
6550 - Transfer In	0	0	0	0	0	0
Total Revenues	0	0	0	4,293,000	0	4,293,000
Expenditures						
8060 - Contract Services	0	0	0	66,000	785,000	851,000
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	2,546,126	232,287	0	2,778,413
9070 - Intangible Asset - Indefinite Life	0	0	11,765	0	0	11,765
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	2,557,890	298,287	785,000	3,641,177
Ending Balance	0	0	-2,557,890	1,436,823	651,823	651,823

City of Conroe Capital Budget
FY 2017 - 2018
Sewer CIP
Fund 044

4412 - Certificates of Obligation, Series 2017B-2	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	Totals
Beginning Balance	0	0	0	0	15,047,785	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	13,764,000	0	13,764,000
6550 - Transfer In	0	0	0	2,457,000	0	2,457,000
Total Revenues	0	0	0	16,221,000	0	16,221,000
Expenditures						
8060 - Contract Services	0	0	0	11,712	0	11,712
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	1,139,285	0	1,139,285
9030 - Improvements > \$5,000	0	0	0	10,283	15,030,000	15,040,283
9070 - Intangible Asset - Indefinite Life	0	0	0	11,935	0	11,935
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	1,173,215	15,030,000	16,203,215
Ending Balance	0	0	0	15,047,785	17,785	17,785

City of Conroe Capital Budget
FY 2017 - 2018
Sewer CIP
Fund 044

4413 - Revenue Bonds, Series 2018	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	Totals
Beginning Balance	0	0	0	0	0	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	11,321,000	11,321,000
6550 - Transfer In	0	0	0	0	1,992,000	1,992,000
Total Revenues	0	0	0	0	13,313,000	13,313,000
Expenditures						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	13,313,000	13,313,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
Total Expenditures	0	0	0	0	13,313,000	13,313,000
Ending Balance	0	0	0	0	0	0

**City of Conroe Capital Budget
FY 2017 - 2018
Sewer CIP
Fund 044**

Summary

Revenue Bonds, All Series	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	Totals
Beginning Balance	10,436,870	16,233,146	10,376,525	2,089,894	19,003,866	
Revenues						
6010 - Interest Income	16,069	7,454	26,503	20,051	0	596,433
6015 - Gains (Losses) on Investment	-16,285	0	0	0	0	176
6100 - Other Financing Sources	136,538	42,977	0	0	0	417,412
6103 - Bond Proceeds	10,962,730	12,789,204	0	17,206,000	11,321,000	94,243,215
6106 - Intergovernmental	0	0	0	851,000	0	1,114,470
6113 - Other Sources-Premium Bond	1,277,862	1,085,258	0	0	0	2,363,120
6550 - Transfer In	0	0	0	2,457,000	1,992,000	6,705,000
Total Revenues	12,376,914	13,924,892	26,503	20,534,051	13,313,000	105,439,825
Expenditures						
8060 - Contract Services	750	190	0	77,712	785,000	963,837
8520 - Transfer Out	0	700,000	0	0	0	1,626,368
9010 - Land > \$5,000	0	0	0	1,139,285	0	1,567,989
9030 - Improvements > \$5,000	6,485,220	18,804,323	8,459,565	2,391,147	28,343,000	95,621,600
9031 - Improvements < \$5,000	0	0	0	0	0	198,034
9050 - Mach. & Equip. > \$5,000	0	0	0	0	0	1,303,198
9070 - Intangible Asset - Indefinite Life	0	260,000	11,765	11,935	0	735,712
9616 - Bond Issuance Expenses	94,668	17,001	-158,196	0	0	252,225
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	-18,003
Total Expenditures	6,580,638	19,781,514	8,313,133	3,620,079	29,128,000	102,250,959
Ending Balance	16,233,146	10,376,525	2,089,894	19,003,866	3,188,866	3,188,866

City of Conroe Capital Budget
FY 2017 - 2018
Tax Increment Reinvestment Zone #2
West Fork Subdivision
Fund 076

7600	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	8	10	11	25	145	
Revenues						
4010 - Current Taxes	0	0	0	0	0	948
6010 - Interest Income	2	1	13	120	0	2,136
6060 - Unanticipated Revenues	0	0	0	0	0	37,263
6550 - Transfer In	142,367	194,772	265,819	339,843	349,826	2,535,893
Total Revenues	142,369	194,773	265,832	339,963	349,826	2,576,240
Expenditures						
8030 - Legal Services	0	0	0	0	0	5,121
8060 - Contract Services	142,367	194,772	265,819	339,843	349,826	2,570,974
Total Expenditures	142,367	194,772	265,819	339,843	349,826	2,576,095
Ending Balance	10	11	25	145	145	145

**City of Conroe Capital Budget
FY 2017 - 2018
Tax Increment Reinvestment Zone #3
Street Improvements
Fund 079**

7900	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	3,463,184	3,867,574	878,632	447,239	1,808,502	
Revenues						
4010 - Current Taxes	0	0	0	0	0	21,007
6010 - Interest Income	-9,015	6,161	5,561	4,000	0	49,203
6015 - Gains (Losses) on Investment	0	0	10	0	0	10
6106 - Intergovernmental	1,041,140	1,110,427	971,207	1,357,263	1,752,240	12,097,940
6550 - Transfer In	1,457,596	1,554,597	994,375	2,391,229	2,438,534	16,989,362
Total Revenues	2,489,721	2,671,185	1,971,153	3,752,492	4,190,774	29,157,522
Expenditures						
8520 - Transfer Out	2,085,331	5,660,127	2,402,547	2,391,229	2,786,403	25,944,649
Total Expenditures	2,085,331	5,660,127	2,402,547	2,391,229	2,786,403	25,944,649
Ending Balance	3,867,574	878,632	447,239	1,808,502	3,212,873	3,212,873

City of Conroe Capital Budget
FY 2017 - 2018
Conroe MMD #1-Reimbursement Agreement
Grand Central Park Public Infrastructure
Fund 101

1001	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	0	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	71,261	71,261
Total Revenues	0	0	0	0	71,261	71,261
Expenditures						
9030 - Improvements > \$5,000	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Ending Balance	0	0	0	0	71,261	71,261

City of Conroe Capital Budget
FY 2017 - 2018
Conroe MMD #1-Economic Development
Grand Central Park Public Infrastructure
Fund 102

1002	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Budgeted FY 2018	TOTALS
Beginning Balance	0	0	0	0	0	
Revenues						
6010 - Interest Income	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	55,800	55,800
Total Revenues	0	0	0	0	55,800	55,800
Expenditures						
9030 - Improvements > \$5,000	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Ending Balance	0	0	0	0	55,800	55,800