

# City of Conroe, Texas Capital Improvement Program

## Fiscal Year 2020-2021



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



CITY OF CONROE

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## MISSION STATEMENT



From left to right, seated are Councilman Jody Czajkoski, Mayor Toby Powell, and Councilman Seth Gibson, standing are Councilman Raymond McDonald, Mayor Pro Tem Duke W. Coon, and Councilman Duane Ham.

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





CITY OF CONROE

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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, 2019**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the City of Conroe for its annual budget for the fiscal year beginning October 1, 2019.

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

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





CITY OF CONROE

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**City of Conroe  
2020-2021**

**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	Raymond McDonald
Councilman Place 5	Jody Czajkoski
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
Director of Capital Projects/Transportation	Tommy Woolley
Police Chief	Jeff Christy
Fire Chief	Ken Kreger
Director of Human Resources	Andre Houser
Director of Parks & Recreation	Mike Riggens
Director of Public Works	Norman McGuire
Director of Community Development	Nancy Mikeska
Executive Director of Conroe Industrial Development Corporation	Danielle Scheiner





CITY OF CONROE

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# City of Conroe Capital Budget for Fiscal Year 2020-2021

## Table of Contents

<b>INTRODUCTION</b>	
Mayor's Message .....	1
Summary of Operating Budget Impact.....	6
Summary of Multi-Year Plan for Funding	
General Government Capital Projects.....	11
Water and Sewer Capital Projects .....	13
Conroe Industrial Development Corporation (CIDC) Capital Projects.....	14
Conroe Local Government Corporation (CLGC) Capital Projects .....	15
Conroe Convention Center Capital Projects .....	16
<b>STREET IMPROVEMENTS</b> .....	17
<b>SIGNALS IMPROVEMENTS</b> .....	69
<b>FACILITIES IMPROVEMENTS</b> .....	85
<b>PARKS IMPROVEMENTS</b> .....	91
<b>DRAINAGE IMPROVEMENTS</b> .....	93
<b>TRANSPORTATION GRANTS</b> .....	103
<b>WATER IMPROVEMENTS</b> .....	105
<b>SEWER IMPROVEMENTS</b> .....	137
<b>CIDC IMPROVEMENTS</b> .....	183
<b>CONROE LGC IMPROVEMENTS</b> .....	199
<b>CONVENTION CENTER</b> .....	203
<b>FUND SUMMARIES</b> .....	207
General Government CIP - 601 .....	208
General Government CIP - 602 .....	211
General Government CIP - 605 .....	214
Water & Sewer CIP - 501.....	217
Water & Sewer CIP - 502.....	219
Water & Sewer CIP - 505.....	221
CIDC CIP - 402 .....	223
CISD Property Purchase - 604.....	225
Convention Center CIP - 603 .....	226
CLGC CIP - 701 .....	227
Tax Increment Reinvestment Zone #3 – Street Improvements - 079 .....	228
Conroe MMD #1 – Reimbursement Agreement - 101.....	229
Conroe MMD #1 – Economic Development - 102.....	230





CITY OF CONROE

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October 1, 2020

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, 2020, through September 30, 2021). 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. Infrastructure projects for the expansion of Conroe Park North Industrial park, to be funded by the Conroe Industrial Development Corporation (CIDC), are separated into the CIDC CIP. Also included, are other CIP funds such as the Tax Increment Reinvestment Zone #3 fund and the Conroe Municipal Management District No. 1 funds.

## **General Government Capital Projects**

The General Government capital projects budgeted for FY 20-21, by category, are as follows:

Category	# of Projects	FY 20-21 Budget
Streets	22	\$ 19,226,000
Signals	6	1,015,000
Facilities	1	4,310,000
Parks	0	-
Drainage	4	7,885,000
Transportation Grants	0	-
	33	\$ 32,436,000



## **Water and Sewer Capital Projects**

The Water and Sewer capital projects budgeted for FY 20-21, by category, are as follows:

Category	# of Projects	FY 20-21 Budget
Water	11	\$ 17,152,000
Sewer	14	26,122,000
	25	\$ 43,274,000

## **Conroe Industrial Development Corporation (CIDC) Capital Projects**

In FY 17-18, the Conroe Industrial Development Corporation (CIDC) purchased 610 acres to expand the Conroe Park North Industrial Park. The capital projects included in the FY 20-21 CIP are for installing infrastructure such as streets, signals, water, and sewer improvements specifically for this expansion.

Category	# of Projects	FY 20-21 Budget
Streets	2	\$ 993,000
Signals	2	158,000
Water	2	1,987,000
Sewer	1	2,758,000
	7	\$ 5,896,000

## **Conroe Local Government Corporation (CLGC) Capital Projects**

In FY 19-20, the Conroe Local Government Corporation began construction of the Conroe Headquarters Hotel. The hotel will be consistent with the standards of a full-service upper-upscale brand. Key features include: approximately 250 guestrooms and suits, three-meal restaurant, lobby bar/lounge, club lounge, room service, business center, fitness center, and swimming pool.

Category	# of Projects	FY 20-21 Budget
Facilities	1	\$ 42,652,000
	1	\$ 42,652,000



## **Conroe Convention Center Capital Projects**

In FY 19-20 the City of Conroe purchased 7.5 acres of land from Johnson Development Company. The site will be used to construct a convention center and headquarters hotel. The projects below are related to the land acquisition and the construction of the convention center and parking garage.

Category	# of Projects	FY 20-21 Budget
Facilities	1	\$ 18,280,000
	1	\$ 18,280,000

Other capital funds will be budgeted in FY 20-21, including:

### **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.

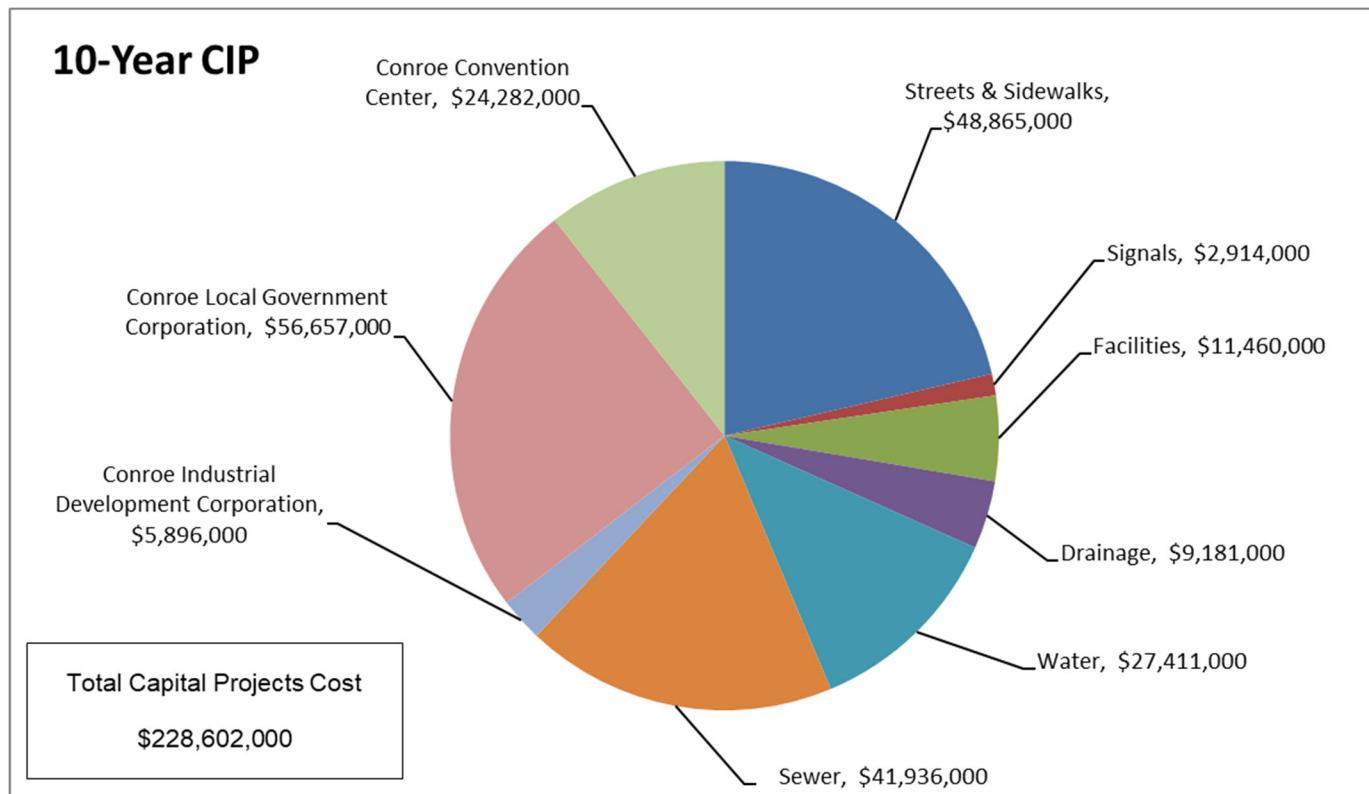


## **Impact on the Operating Budget**

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, a “Summary of Operating Budget Impact”, shows the estimated costs of each project on the operating budget.

General government project O&M costs will be funded in the General Fund. Over the 10-year CIP, the estimated O&M costs are \$15,277,376. These costs are projected for the operations of the proposed Fire Station #8.

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 \$26,083,739. These costs are projected for the operations of the new wastewater treatment plant and will have to be funded by water & sewer revenue.



## **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 \$228,602,000 with the first year being \$142,538,000. The largest costs in the 10-year CIP are for sewer, streets, and water 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.

Respectfully submitted,

*Toby Powell*

Toby Powell  
Mayor



**City of Conroe**  
**Summary of Operating Budget Impact**  
**FY 2020-2021**

**General Government Capital Projects**

Fund - Project	Project Code	2020- 2021	2021- 2022	2022- 2023	2023- 2024	2024- 2025	2026- 2030	TOTAL PROJECT COST
<b>Revenues:</b>								
None		-	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	-	-	-	-	-

**Expenditures:**

Sewer CIP - Treatment Plant - Construction of New Plant (Phase IV)	975	(1,546,507)	(2,537,566)	(2,602,378)	(2,602,846)	(2,719,252)	(14,075,190)	(26,083,739)
<b>Total Expenditures</b>		<b>(1,546,507)</b>	<b>(2,537,566)</b>	<b>(2,602,378)</b>	<b>(2,602,846)</b>	<b>(2,719,252)</b>	<b>(14,075,190)</b>	<b>(26,083,739)</b>

**Water and Sewer Capital Projects**

Fund - Project	Project Code	2020- 2021	2021- 2022	2022- 2023	2023- 2024	2024- 2025	2026- 2030	TOTAL PROJECT COST
<b>Revenues:</b>								
None		-	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	-	-	-	-	-

**Expenditures:**

Sewer CIP - Treatment Plant - Construction of New Plant (Phase IV)	975	(1,546,507)	(2,537,566)	(2,602,378)	(2,602,846)	(2,719,252)	(14,075,190)	(26,083,739)
<b>Total Expenditures</b>		<b>(1,546,507)</b>	<b>(2,537,566)</b>	<b>(2,602,378)</b>	<b>(2,602,846)</b>	<b>(2,719,252)</b>	<b>(14,075,190)</b>	<b>(26,083,739)</b>



## CERTIFICATE FOR ORDINANCE

### I.

On the 10<sup>th</sup> of September, 2020, the City Council of the City of Conroe, Texas consisting of the following qualified members, to-wit: **Duke Coon, Mayor Pro Tem; Council Members Jody Czajkoski, Seth Gibson, Duane Ham and Raymond McDonald**, 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: **Mayor Toby Powell**. 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. 2528-20

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, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS

### III.

Upon motion of Council Member McDonald, seconded by Council Member Gibson, all members present voted for adoption of the Ordinance, except the following: Council Member Ham 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 10<sup>th</sup> day of September, 2020.



SOCORRO M. GORJON, City Secretary



ORDINANCE NO. 2528-20

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, 2020, AND ENDING SEPTEMBER 30, 2021; 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, 2020, and ending September 30, 2021; 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, 2020, and ending September 30, 2021.

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:



## **Capital Budget for FY 20-21**

**General Government:**

Street Improvements	\$ 19,226,000
Signals	1,015,000
Facilities	4,310,000
Parks	-
Drainage	7,885,000
Transportation Grants	-
Total	\$ 32,436,000

**Water & Sewer:**

Water	\$ 17,152,000
Sewer	26,122,000
Total	\$ 43,274,000

**Conroe Industrial Development Corporation:**

Street Improvements	\$ 993,000
Signals	158,000
Water	1,987,000
Sewer	2,758,000
Total	\$ 5,896,000

**Conroe Local Government Corporation:**

Facilities	\$ 42,652,000
Total	\$ 42,652,000

**Conroe Convention Center:**

Facilities	\$ 18,280,000
Total	\$ 18,280,000

**Total FY 20-21 Appropriation** **\$ 142,538,000**

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.



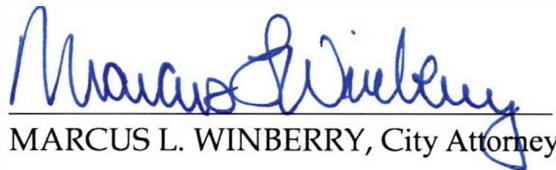
Section 5. That this ordinance shall be effective immediately of and from adoption.

PASSED AND APPROVED this the 10<sup>th</sup> day of September, 2020.



DUKE COON, Mayor Pro Tem

APPROVED AS TO FORM:



MARCUS L. WINBERRY, City Attorney

ATTEST:



SOCO M. GORJON, City Secretary



**City of Conroe**  
**General Government Capital Projects**  
**SUMMARY OF MULTI-YEAR PLAN FOR FUNDING**  
**FY 2020-2021 Adopted**

PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
CONSTRUCTION SCHEDULE																	
DEBT ISSUANCE SCHEDULE																	
<b>STREETS:</b>																	
Roadway Trans - TIRZ #3 - Longmire Road Phase 2B	669	C	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	
Roadway Trans - TIRZ #3 - Longmire Road Phase 3	604	C	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	
Road Widening with Improvements - Old Conroe Road South Section (H-GAC/TxDOT Part.)	G58	C	2,500,000	10,000,000	-	-	-	-	12,500,000	12,500,000	17	-	-	-	-	-	
Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section	H31	C	2,500,000	10,000,000	-	-	-	-	12,500,000	-	135,000	10,000,000	-	-	-	10,135,000	
Railroad Crossing Upgrade - Crighton Road at IH-45	G70	C	469,000	-	-	-	-	-	469,000	-	-	-	-	-	-	-	
Pedestrian Access & Transit Improvements	941	C	25,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	
Street Rehab - Westview Boulevard and Montgomery Park Boulevard	G84	C	357,000	-	-	-	-	-	357,000	-	-	-	-	-	-	-	
Street Rehab - Tanglewood/Briarwood Phase 1A	G85	C	1,804,000	-	-	-	-	-	1,804,000	-	-	-	-	-	-	-	
Underground Utilities SH 105, IH-45 to SH 75 (CIDC)	G88	C	853,000	-	-	-	-	-	853,000	853,000	4	-	-	-	-	-	
Sidewalk & Pedestrian Bridges - Freedom Boulevard	G47	C	231,000	-	-	-	-	-	231,000	-	-	-	-	-	-	-	
Hike & Bike Trail - Alligator Creek - Option 1	H48	C	1,643,000	-	-	-	-	-	1,643,000	-	1,643,000	-	-	-	-	1,643,000	
Railroad Crossing Quiet Zone Upgrades - Downtown	H43	C	-	-	-	-	-	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	
Underground Electrical Conversion - Downtown Alleys	TBD	1	198,000	1,303,000	-	-	-	-	1,501,000	-	198,000	1,303,000	-	-	-	1,501,000	
Roadway Extension - Mike Meador Boulevard	TBD	2	724,000	-	-	-	-	-	724,000	-	724,000	-	-	-	-	724,000	
Street Rehab - Tanglewood/Briarwood Phase 2A	TBD	3	655,000	586,000	-	-	-	-	1,241,000	-	655,000	586,000	-	-	-	1,241,000	
Street Rehab - Tanglewood/Briarwood Phase 1B	TBD	4	-	2,040,000	-	-	-	-	2,040,000	-	-	2,040,000	-	-	-	2,040,000	
Street Rehab - Rivershire Area	TBD	5	-	2,310,000	-	-	-	-	2,310,000	-	-	2,310,000	-	-	-	2,310,000	
Street Realignment - Dallas and Roberson Intersection	TBD	6	695,000	-	-	-	-	-	695,000	-	245,000	-	-	-	-	245,000	
Roadway Widening - Old Montgomery Road	TBD	7	2,000,000	-	-	-	-	-	2,000,000	-	1,805,000	-	-	-	-	1,805,000	
Sidewalk - Dallas, San Jacinto and North Thompson	TBD	S01	524,000	-	-	-	-	-	524,000	-	-	-	-	-	-	-	
Sidewalk - Davis - From Pacific to 10th Street	TBD-011	S02	98,000	1,400,000	-	-	-	-	1,498,000	-	98,000	1,400,000	-	-	-	1,498,000	
Sidewalks - Longmire Way	TBD	S03	247,000	-	-	-	-	-	247,000	-	-	-	-	-	-	-	
Sidewalks - Flournoy Park	TBD	S04	102,000	-	-	-	-	-	102,000	-	-	-	-	-	-	-	
Sidewalks - Lions Park	TBD	S05	110,000	-	-	-	-	-	110,000	-	-	-	-	-	-	-	
Shadow Lakes PID Reimbursement	TBD	N/A	2,491,000	-	-	-	-	-	2,491,000	146,000	4	2,345,000	-	-	-	2,345,000	
<b>SUBTOTAL</b>			<b>19,226,000</b>	<b>27,639,000</b>	-	-	-	-	<b>2,000,000</b>	<b>48,865,000</b>	<b>13,499,000</b>	<b>7,848,000</b>	<b>17,639,000</b>	-	-	<b>2,000,000</b>	<b>27,487,000</b>

PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
CONSTRUCTION SCHEDULE																	
DEBT ISSUANCE SCHEDULE																	
<b>SIGNALS:</b>																	
Signal Upgrades - City Wide Flashing Yellow Arrows (5-year Plan)	G94	C	265,000	273,000	281,000	-	-	-	819,000	-	265,000	273,000	281,000	-	-	-	819,000
Signal System Upgrades - City Wide Radars (5-year Plan)	G95	C	292,000	300,000	309,000	-	-	-	901,000	-	291,000	300,000	309,000	-	-	-	900,000
Signal - Bois D'Arc Bend at Walden Road (Montgomery County)	G96	C	96,000	-	-	-	-	-	96,000	-	-	-	-	-	-	-	
Signal - Sgt. Ed Holcomb at Camelot	G97	C	79,000	-	-	-	-	-	79,000	-	-	-	-	-	-	-	
Signal - Longmire Road at Wedgewood Blvd.	TBD-015	C	33,000	366,000	-	-	-	-	399,000	-	33,000	366,000	-	-	-	399,000	
Signal Upgrades - South Loop 336 at River Pointe	TBD	1	250,000	-	-	-	-	-	250,000	-	250,000	-	-	-	-	250,000	
Signal - Seven Coves at Farrel Road (CIDC)	TBD	2	-	-	370,000	-	-	-	370,000	370,000	4	-	-	-	-	-	
<b>SUBTOTAL</b>			<b>1,015,000</b>	<b>939,000</b>	<b>960,000</b>	-	-	-	<b>2,914,000</b>	<b>370,000</b>	<b>839,000</b>	<b>939,000</b>	<b>590,000</b>	-	-	<b>2,368,000</b>	

**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
18. Insurance Proceeds

**City of Conroe**  
**General Government Capital Projects**  
**SUMMARY OF MULTI-YEAR PLAN FOR FUNDING**  
**FY 2020-2021 Adopted**

FACILITIES:			CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE								
PROJECT		Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT	
Fire Department - Fire Station #8		TBD	1	-	-	3,700,000	3,450,000	-	-	7,150,000	-	-	-	3,700,000	3,450,000	-	-	7,150,000	
CISD Property Purchase (2020-A COs Taxable)		H98	N/A	4,310,000	-	-	-	-	-	4,310,000	-	4,310,000	-	-	-	-	-	4,310,000	
<b>SUBTOTAL</b>				<b>4,310,000</b>	-	<b>3,700,000</b>	<b>3,450,000</b>	-	-	<b>11,460,000</b>	-	<b>4,310,000</b>	-	<b>3,700,000</b>	<b>3,450,000</b>	-	-	<b>11,460,000</b>	
PARKS:			CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE								
PROJECT		Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT	
None		#N/A	#N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUBTOTAL</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DRAINAGE:			CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE								
PROJECT		Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT	
Rehab - Crighton Ridge		H02	C	778,000	-	-	-	-	-	778,000	-	-	-	-	-	-	-		
Rehab - Live Oak Creek		H01	C	600,000	-	-	-	-	-	600,000	-	-	-	-	-	-	-		
Rehab - Alligator Creek Phase 1		TBD-019	C	2,737,000	1,296,000	-	-	-	-	4,033,000	-	2,737,000	1,296,000	-	-	-	-	4,033,000	
Conroe Municipal Management District #1		TBD	N/A	3,770,000	-	-	-	-	-	3,770,000	-	3,770,000	-	-	-	-	-	3,770,000	
<b>SUBTOTAL</b>				<b>7,885,000</b>	<b>1,296,000</b>	-	-	-	-	<b>9,181,000</b>	-	<b>6,507,000</b>	<b>1,296,000</b>	-	-	-	-	<b>7,803,000</b>	
TRANSPORTATION GRANTS:			CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE								
PROJECT		Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT	
None		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUBTOTAL</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>				<b>32,436,000</b>	<b>29,874,000</b>	<b>4,660,000</b>	<b>3,450,000</b>	-	<b>2,000,000</b>	<b>72,420,000</b>	<b>13,869,000</b>	-	<b>19,504,000</b>	<b>19,874,000</b>	<b>4,290,000</b>	<b>3,450,000</b>	-	<b>2,000,000</b>	<b>49,118,000</b>

**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
- 18. Insurance Proceeds

**City of Conroe**  
**Water and Sewer Capital Projects**  
**SUMMARY OF MULTI-YEAR PLAN FOR FUNDING**  
**FY 2020-2021 Adopted**

PROJECT	Project Code	Rank	CONSTRUCTION SCHEDULE						TOTAL PROJECT COST	TOTAL OTHER SOURCES	DEBT ISSUANCE SCHEDULE						
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	
<b>WATER:</b>																	
Jasper Water Well - SH 105 West	H03	C	254,000	-	-	-	-	-	254,000	-	-	-	-	-	-	-	
Water Line Extension - Water Well No. 24 Blending	H05	C	2,772,000	-	-	-	-	-	2,772,000	-	-	-	-	-	-	-	
Water Line Rehab - West View and Montgomery Park Boulevard	H06	C	3,000	-	-	-	-	-	3,000	-	-	-	-	-	-	-	
Water Line Extension - Seven Coves SH 75 to Farrel	H08	C	1,999,000	-	-	-	-	-	1,999,000	-	-	-	-	-	-	-	
Cooling Towers - Panorama	H09	C	77,000	-	-	-	-	-	77,000	-	-	-	-	-	-	-	
Decommission Elevated Storage Tank No. 5	H10	C	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	-	
Water Line Rehab - 3rd Street	H11	C	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	-	
Water Line Rehab - Adkins Area	H12	C	1,399,000	-	-	-	-	-	1,399,000	-	-	-	-	-	-	-	
Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)	TBD-024	C	3,066,000	-	-	-	-	-	3,066,000	3,066,000	5	-	-	-	-	-	
Water Line Rehab - Rivershire and Gladstell Area	TBD-025	C	6,513,000	-	-	-	-	-	6,513,000	-	6,513,000	-	-	-	-	6,513,000	
Water Line Rehab - Conroe Hospital Area	TBD-026	C	-	226,000	1,222,000	1,222,000	-	-	2,670,000	-	-	226,000	1,222,000	1,222,000	-	2,670,000	
Water Line Extension - Ed Kharbat Drive	TBD-027	C	1,056,000	-	-	-	-	-	1,056,000	-	1,056,000	-	-	-	-	1,056,000	
Water Line Rehab - Park Oak Drive	TBD-029	C	-	-	-	565,000	-	-	565,000	-	-	-	565,000	-	-	565,000	
Water Plant EST - In the Industrial Park and Technology Park Area (CIDC)	TBD	1	-	945,000	2,100,000	-	-	-	3,045,000	3,045,000	5	-	-	-	-	-	
Water Well & Plant - Pine Lake Cove	TBD	2	-	-	951,000	980,000	2,048,000	-	3,979,000	-	-	-	951,000	980,000	2,048,000	-	
<b>SUBTOTAL</b>			<b>17,152,000</b>	<b>1,171,000</b>	<b>4,273,000</b>	<b>2,767,000</b>	<b>2,048,000</b>	<b>-</b>	<b>27,411,000</b>	<b>6,111,000</b>	<b>7,569,000</b>	<b>226,000</b>	<b>2,173,000</b>	<b>2,767,000</b>	<b>2,048,000</b>	<b>-</b>	<b>14,783,000</b>
PROJECT	Project Code	Rank	CONSTRUCTION SCHEDULE						TOTAL PROJECT COST	TOTAL OTHER SOURCES	DEBT ISSUANCE SCHEDULE						
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
<b>SEWER:</b>																	
Flood Protection - Southwest Wastewater Treatment Plant	G98	C	130,000	-	-	-	-	-	130,000	130,000	6	-	-	-	-	-	
Treatment Plant - Construction of New Plant (Phase IV)	975	C	150,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	
Lift Station Replacement - Pebble Glen #2	G69	C	134,000	-	-	-	-	-	134,000	-	-	-	-	-	-	-	
Lift Station & Force Main - Muse Tract to Beech Road	H15	C	446,000	-	-	-	-	-	446,000	-	-	-	-	-	-	-	
Sewer Rehab - Forest Estates, Wroxton and Woodranch Farms	H17	C	411,000	-	-	-	-	-	411,000	-	-	-	-	-	-	-	
Sewer System Improvements - Carl Barton	H18	C	4,356,000	-	-	-	-	-	4,356,000	-	-	-	-	-	-	-	
Gravity Main Replacement - Upper Stewart Creek Phase 1	H55	C	4,800,000	2,500,000	1,000,000	-	-	-	8,300,000	4,800,000	6	-	2,500,000	1,000,000	-	3,500,000	
Trunk Line Replacement - Stewarts Creek (Avenue M to Ed Kharbat)	H56	C	5,000,000	2,000,000	1,500,000	-	-	-	8,500,000	-	-	5,000,000	2,000,000	1,500,000	-	8,500,000	
Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105)	H57	C	1,600,000	-	-	-	-	-	1,600,000	-	-	1,600,000	-	-	-	1,600,000	
Lift Station Consolidation - Area No. 01	H58	C	2,000,000	-	-	-	-	-	2,000,000	-	-	2,000,000	-	-	-	2,000,000	
Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1	H60	C	2,431,000	-	-	-	-	-	2,431,000	-	-	2,431,000	-	-	-	2,431,000	
Lift Station Consolidation - Area No. 03	H61	C	2,840,000	-	-	-	-	-	2,840,000	-	-	2,840,000	-	-	-	2,840,000	
Lift Station Consolidation - Area No. 02	TBD-038	C	824,000	-	-	-	-	-	824,000	-	-	824,000	-	-	-	824,000	
Lift Station Upgrade - FM 1488	TBD	N/A	1,000,000	-	-	-	-	-	1,000,000	-	-	1,000,000	-	-	-	1,000,000	
SSOI Program - Section 8	TBD	1	-	850,000	-	-	-	-	850,000	-	-	850,000	-	-	-	850,000	
SSOI Program - Section 9	TBD	2	-	-	850,000	-	-	-	850,000	-	-	850,000	-	-	-	850,000	
Wastewater Treatment Plant - Pine Lake Cove	TBD	3	-	-	716,000	716,000	1,432,000	-	2,864,000	-	-	716,000	716,000	1,432,000	-	2,864,000	
SSOI Program - Section 10	TBD	4	-	-	-	850,000	-	-	850,000	-	-	-	850,000	-	-	850,000	
SSOI Program - Section 11	TBD	5	-	-	-	-	850,000	-	850,000	-	-	-	-	850,000	-	850,000	
SSOI Program - Section 12	TBD	6	-	-	-	-	-	850,000	850,000	-	-	-	-	-	850,000	850,000	
SSOI Program - Section 13	TBD	7	-	-	-	-	-	850,000	850,000	-	-	-	-	-	850,000	850,000	
SSOI Program - Section 14	TBD	8	-	-	-	-	-	850,000	850,000	-	-	-	-	-	850,000	850,000	
<b>SUBTOTAL</b>			<b>26,122,000</b>	<b>5,350,000</b>	<b>4,066,000</b>	<b>1,566,000</b>	<b>2,282,000</b>	<b>2,550,000</b>	<b>41,936,000</b>	<b>4,930,000</b>	<b>15,695,000</b>	<b>5,350,000</b>	<b>4,066,000</b>	<b>1,566,000</b>	<b>2,282,000</b>	<b>2,550,000</b>	<b>31,509,000</b>
<b>GRAND TOTAL</b>			<b>43,274,000</b>	<b>6,521,000</b>	<b>8,339,000</b>	<b>4,333,000</b>	<b>4,330,000</b>	<b>2,550,000</b>	<b>69,347,000</b>	<b>11,041,000</b>	<b>23,264,000</b>	<b>5,576,000</b>	<b>6,239,000</b>	<b>4,333,000</b>	<b>4,330,000</b>	<b>2,550,000</b>	<b>46,292,000</b>

**Other Sources:**

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



**City of Conroe**  
**Conroe Industrial Development Corporation (CIDC) Capital Projects**  
**SUMMARY OF MULTI-YEAR PLAN FOR FUNDING**  
**FY 2020-2021 Adopted**

STREETS:		CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE							
PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
Roadway Extension and Bridge - Conroe Industrial Park (CIDC)	H20	C	871,000	-	-	-	-	-	871,000	-	-	-	-	-	-	-	-
Road Widening - Farrel Road (CIDC)	H21	C	122,000	-	-	-	-	-	122,000	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>			<b>993,000</b>	-	-	-	-	-	<b>993,000</b>	-	-	-	-	-	-	-	-
SIGNALS:		CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE							
PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
Signal - Wally Wilkerson at Pollok (CIDC)	H22	C	79,000	-	-	-	-	-	79,000	-	-	-	-	-	-	-	-
Signal - Wally Wilkerson at Conroe Park West (CIDC)	H23	C	79,000	-	-	-	-	-	79,000	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>			<b>158,000</b>	-	-	-	-	-	<b>158,000</b>	-	-	-	-	-	-	-	-
WATER:		CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE							
PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
Water Line Extension - Conroe Industrial Park (CIDC)	H24	C	1,700,000	-	-	-	-	-	1,700,000	-	-	-	-	-	-	-	-
Remove & Replace - Ground Storage Tank Plant 20 (CIDC)	H25	C	287,000	-	-	-	-	-	287,000	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>			<b>1,987,000</b>	-	-	-	-	-	<b>1,987,000</b>	-	-	-	-	-	-	-	-
SEWER		CONSTRUCTION SCHEDULE								DEBT ISSUANCE SCHEDULE							
PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
Sewer Line Extension - Conroe Industrial Park North (CIDC)	H26	C	2,758,000	-	-	-	-	-	2,758,000	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>			<b>2,758,000</b>	-	-	-	-	-	<b>2,758,000</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>			<b>5,896,000</b>	-	-	-	-	-	<b>5,896,000</b>	-	-	-	-	-	-	-	-

**Issued Debt Notes:**

(a) 2019 Sales Tax Revenue Bonds - Fund 402 (Tax Exempt)

**City of Conroe**  
**Conroe Local Government Corporation (CLGC) Capital Projects**  
**SUMMARY OF MULTI-YEAR PLAN FOR FUNDING**  
**FY 2020-2021 Adopted**

FACILITIES:		CONSTRUCTION SCHEDULE									DEBT ISSUANCE SCHEDULE						
PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
Conroe Headquarters Hotel	H90	C	42,652,000	14,005,000	-	-	-	-	56,657,000	-	59,990,000	-	-	-	-	-	-
<b>SUBTOTAL</b>			<b>42,652,000</b>	<b>14,005,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,657,000</b>	<b>-</b>	<b>59,990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>			<b>42,652,000</b>	<b>14,005,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,657,000</b>	<b>-</b>	<b>59,990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Conroe**  
**Conroe Convention Center Capital Projects**  
**SUMMARY OF MULTI-YEAR PLAN FOR FUNDING**  
**FY 2020-2021 Adopted**

FACILITIES:		CONSTRUCTION SCHEDULE									DEBT ISSUANCE SCHEDULE						
PROJECT	Project Code	Rank	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	TOTAL PROJECT COST	TOTAL OTHER SOURCES	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2026-2030	NEW DEBT
Conroe Convention Center & Parking Garage	H91 & H92	C	18,280,000	6,002,000	-	-	-	-	24,282,000	-	25,710,000	-	-	-	-	-	-
<b>SUBTOTAL</b>			<b>18,280,000</b>	<b>6,002,000</b>	-	-	-	-	<b>24,282,000</b>	-	<b>25,710,000</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>			<b>18,280,000</b>	<b>6,002,000</b>	-	-	-	-	<b>24,282,000</b>	-	<b>25,710,000</b>	-	-	-	-	-	-



# **STREET IMPROVEMENTS**



# Capital Improvement Program

## Project Sheet

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

Start Date: 10/1/2017

Completion Date: 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	500,000	-	-	-	-	-	500,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		(546,000)	
9030 - Improvements >\$5,000	Prior Budgets	1,046,000	
Total			<hr/> <span style="float: right;">500,000</span> <hr/> <span style="float: right;">\$500,000</span>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Streets

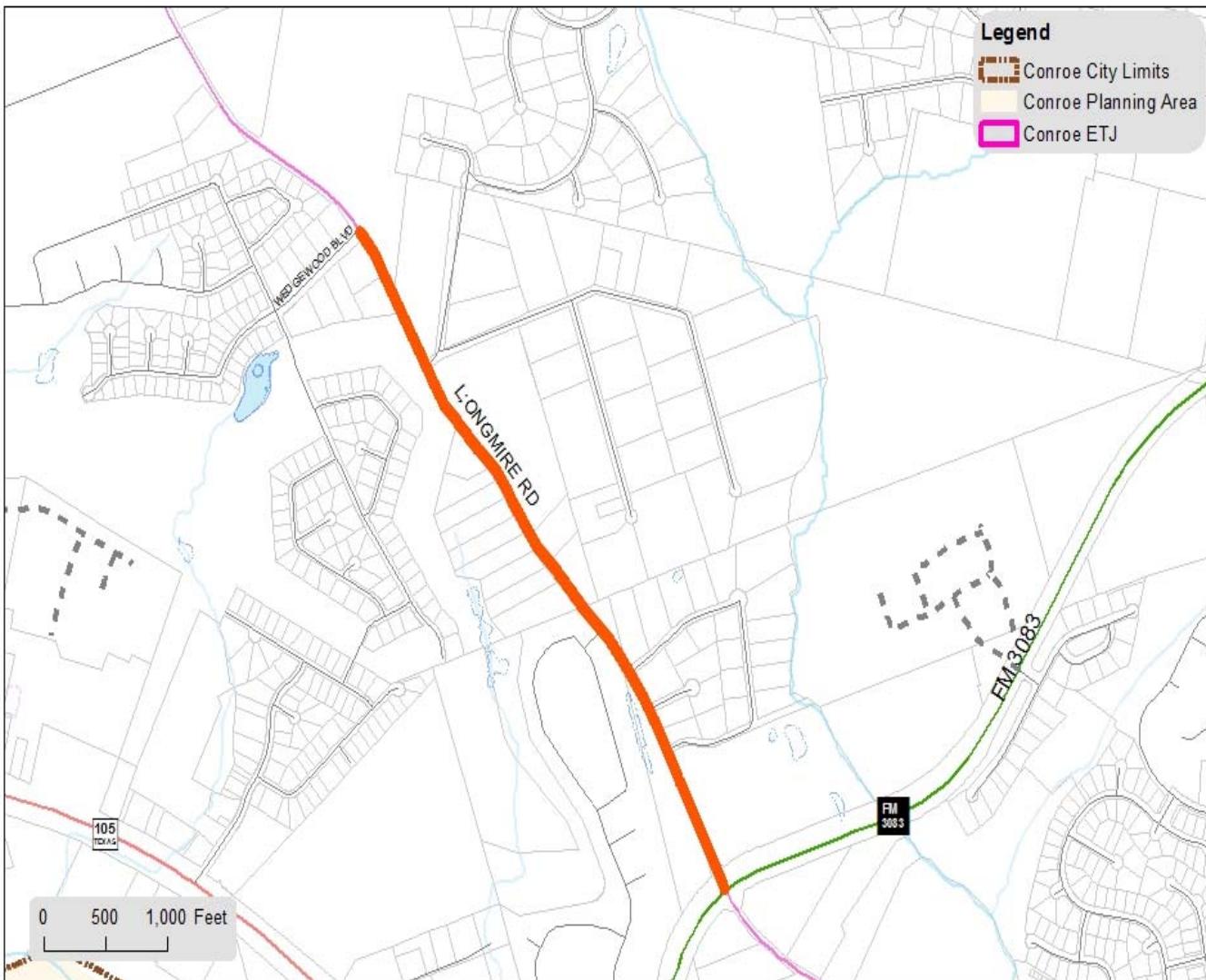
Project Code: 669

Project Title:

Roadway Trans - TIRZ #3 - Longmire Road Phase 2B

Location:

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



P-669  
ROADWAY TRANSPORTATION  
LONGMIRE RD PHASE 2B



# Capital Improvement Program

## Project Sheet

Project Type:	Streets	Project Code:	604
Project Title:	Roadway Trans - TIRZ #3 - Longmire Road Phase 3		
Project Manager:	Engineering		
Location Description:	Longmire Road from Wedgewood to League Line Road		
Project 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>		

Start Date: 10/1/2017

Completion Date: 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	500,000	-	-	-	-	-	500,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		(1,819,000)	
9030 - Improvements >\$5,000	Prior Budgets	2,319,000	
			500,000
Total			\$500,000

### Operating Impact

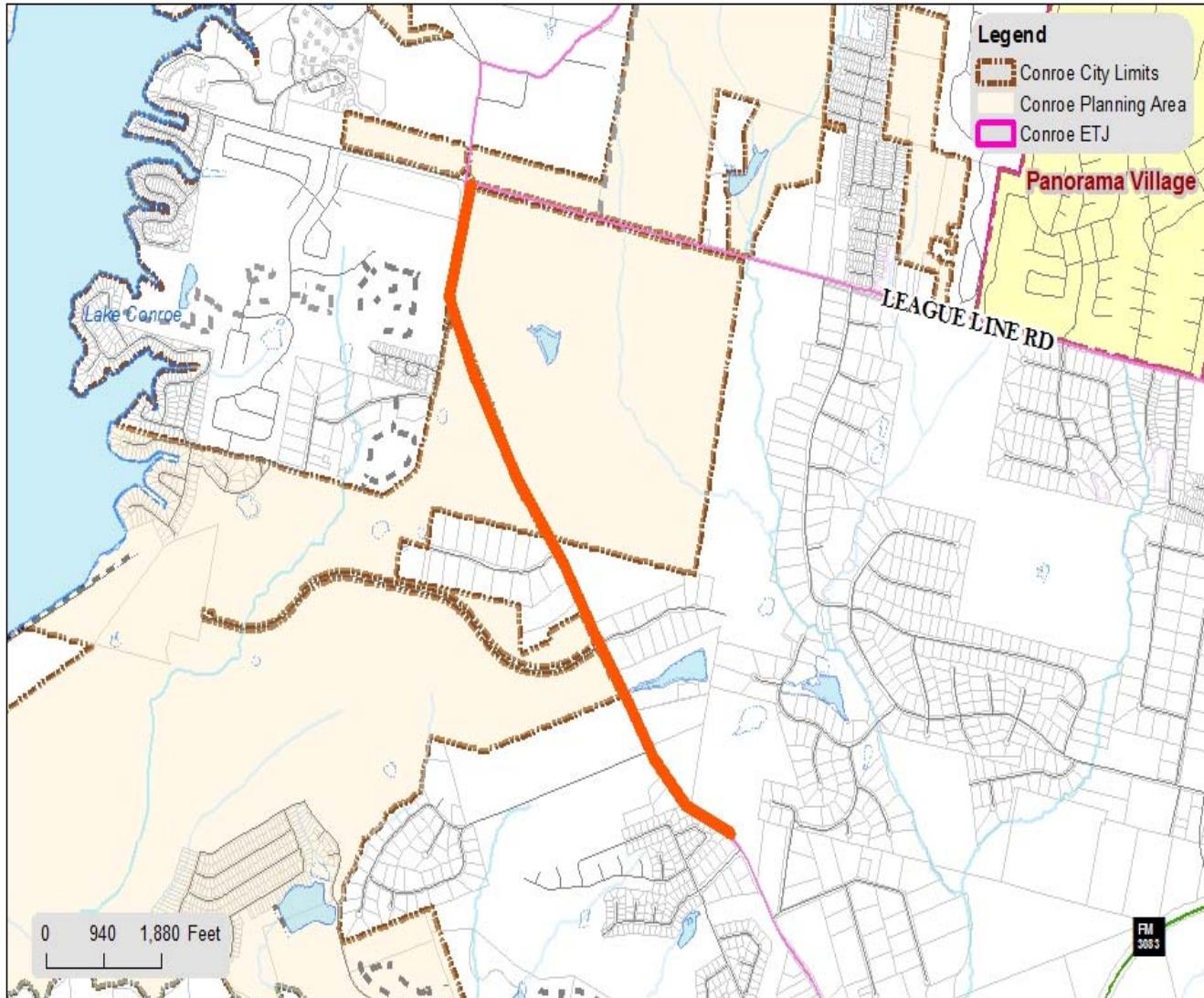
No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	604
Project Title:	Roadway Trans - TIRZ #3 - Longmire Road Phase 3		

Location:



P-604  
TIRZ #3 - LONGMIRE RD PHASE III



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	G58
<b>Project Title:</b>	Road Widening with Improvements - Old Conroe Road South Section (H-GAC/TxDOT Part.)		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	FM 1488 to San Jacinto River (23,060 LF)		
<b>Project Summary:</b>	The existing two lane asphalt roadway from FM 1488 to Park Avenue and from Sgt. Ed Holcomb Blvd to Loop 336 (approximately 30,600 linear feet) will be widened to a four lane concrete roadway with pedestrian elements and one mile bridge at San Jacinto River and Lake Creek. Additionally, new construction of concrete roadway to connect the existing Old Conroe Road from Park Avenue to Sgt. Ed Holcomb Blvd will be built. The City and County entered into an interlocal agreement; the County will pay 100% of design cost for this portion of the project. The city is planning on the County funding the portion of construction in 2022.		

<b>Start Date:</b>	10/1/2017
<b>Completion Date:</b>	9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6106 - Intergovernmental - Local	2,500,000	10,000,000	-	-	-	-	12,500,000
<b>Total Funding Source</b>	<b>\$2,500,000</b>	<b>\$10,000,000</b>	-	-	-	-	<b>\$12,500,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	2,500,000	10,000,000	-	-	-	-	12,500,000
<b>Total Expenditure</b>	<b>\$2,500,000</b>	<b>\$10,000,000</b>	-	-	-	-	<b>\$12,500,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000		2,500,000	
<b>Total</b>		<b>\$2,500,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Streets

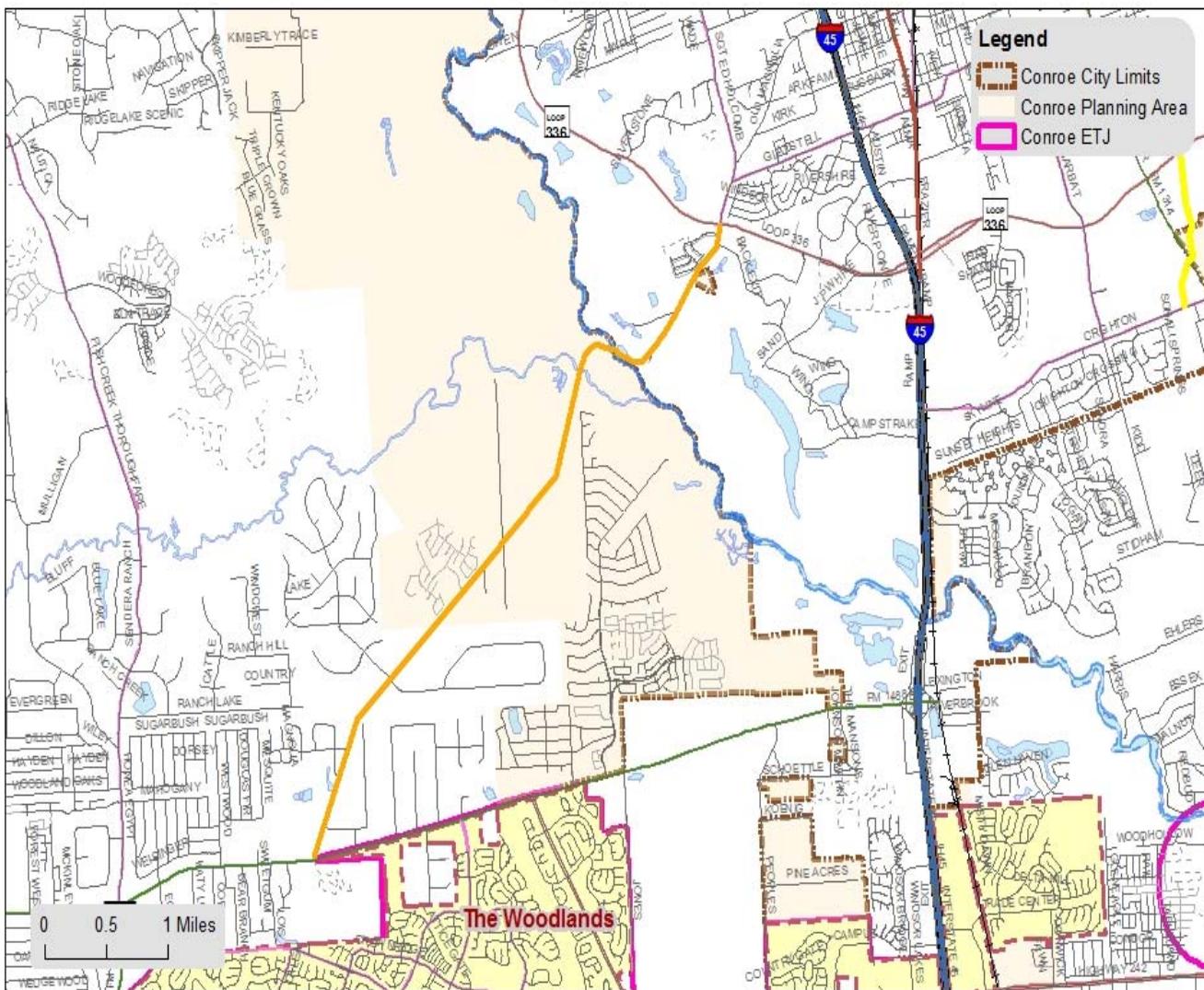
**Project Code:** G58

**Project Title:**

Road Widening with Improvements - Old Conroe Road South Section (H-GAC/TxDOT Part.)

**Location:**

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# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	H31
<b>Project Title:</b>	Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	San Jacinto River to South Loop 336 (7,540 LF)		
<b>Project Summary:</b>	The existing two lane asphalt roadway from FM 1488 to Park Avenue and from Sgt. Ed Holcomb Blvd to Loop 336 (approximately 30,600 linear feet) will be widened to a four lane concrete roadway with pedestrian elements and one mile bridge at San Jacinto River and Lake Creek. Additionally, new construction of concrete roadway to connect the existing Old Conroe Road from Park Avenue to Sgt. Ed Holcomb Blvd will be built. The City will fund 100% of the design and construction cost will be a contribution with TxDOT paying 80% and the City paying 20%.		

<b>Start Date:</b>	10/1/2017
<b>Completion Date:</b>	9/30/2022

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	-	10,000,000	-	-	-	-	10,000,000
6103 - Bond Proceeds	135,000	-	-	-	-	-	135,000
<b>Total Funding Source</b>	<b>\$135,000</b>	<b>\$10,000,000</b>	-	-	-	-	<b>\$10,135,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	-	10,000,000	-	-	-	-	10,000,000
9030 - Improvements >\$5,000	2,365,000	-	-	-	-	-	2,365,000
9030 - Improvements >\$5,000	135,000	-	-	-	-	-	135,000
<b>Total Expenditure</b>	<b>\$2,500,000</b>	<b>\$10,000,000</b>	-	-	-	-	<b>\$12,500,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000		2,500,000	
<b>Total</b>		<b>\$2,500,000</b>	

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Streets

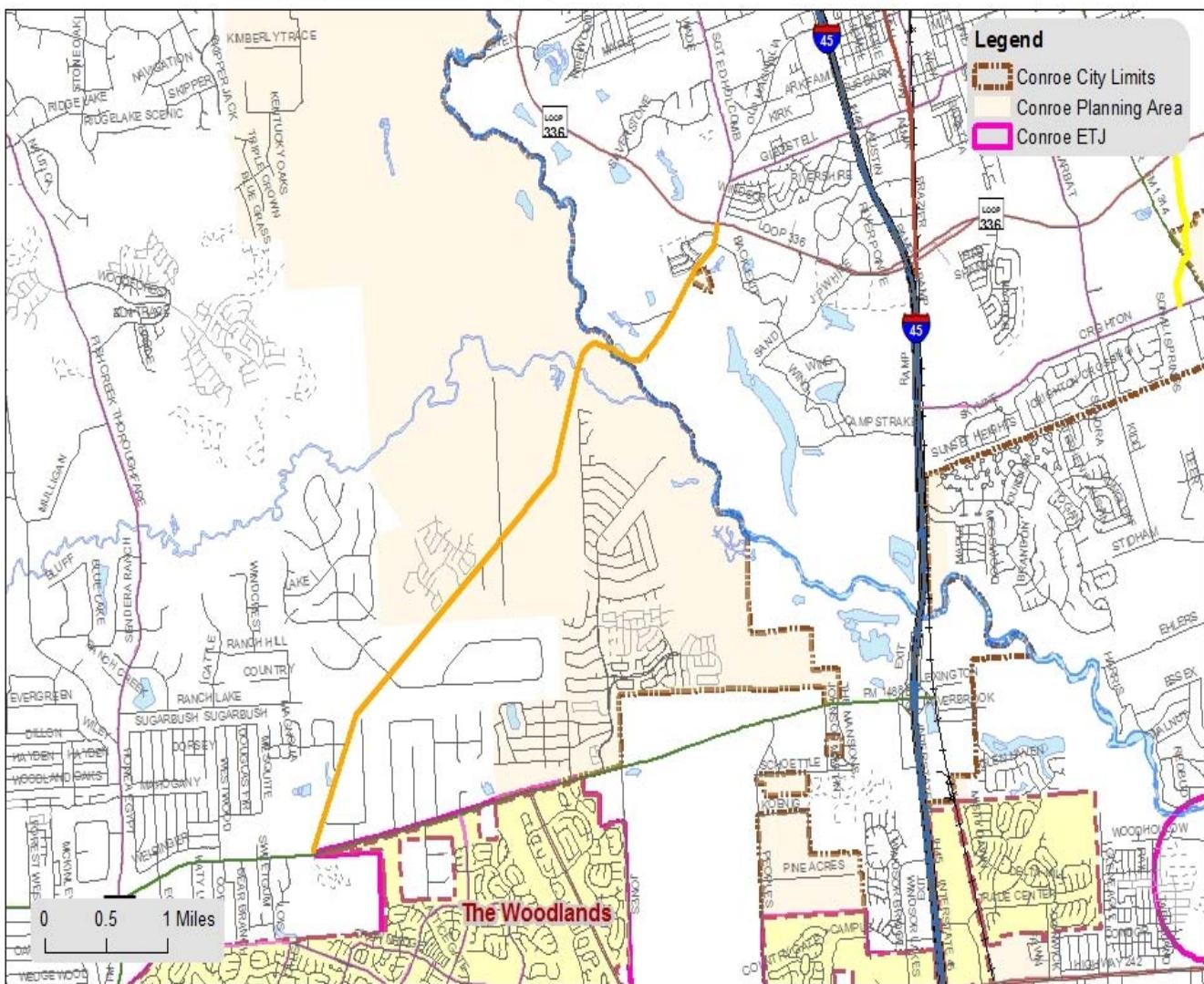
**Project Code:** H31

**Project Title:**

Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section

**Location:**

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



OLD CONROE RD  
FM 1488 TO LOOP 336 S

CITY OF CONROE, TEXAS  
[www.CityofConroe.org](http://www.CityofConroe.org)

# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	G70
<b>Project Title:</b>	Railroad Crossing Upgrade - Crighton Road at IH-45		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	IH-45 Feeder and Crighton Road		
<b>Project Summary:</b>	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.		

<b>Start Date:</b>	10/1/2018
<b>Completion Date:</b>	9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	469,000	-	-	-	-	-	469,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		(331,000)	
9030 - Improvements >\$5,000	Prior Budgets	800,000	
			469,000
<b>Total</b>			<b>\$469,000</b>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Streets

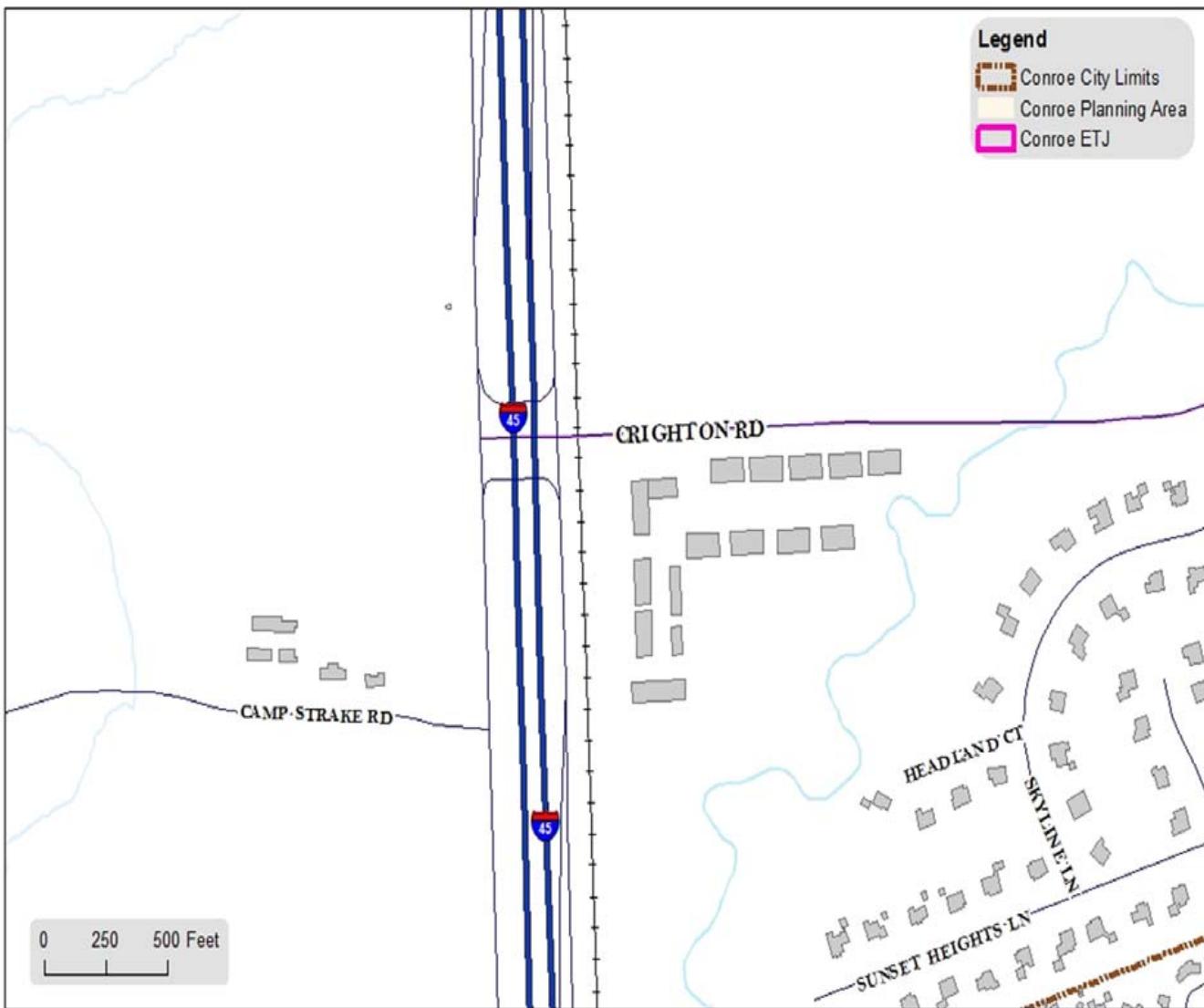
Project Code: G70

Project Title:

Railroad Crossing Upgrade - Crighton Road at IH-45

Location:

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



CRIGHTON RD AT RAILROAD



# Capital Improvement Program

## Project Sheet

Project Type:	Streets	Project Code:	941
Project Title:	Pedestrian Access & Transit Improvements		
Project Manager:	Engineering		
Location Description:	Bus Route		
Project 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, \$150,000 has been designated to fund the Wilson Road Sidewalk CIP.</p>		

Start Date: 10/1/2013

Completion Date: 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	25,000	-	-	-	-	-	25,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		(212,000)	
9030 - Improvements >\$5,000	Prior Budgets	237,000	
			25,000
Total			\$25,000

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

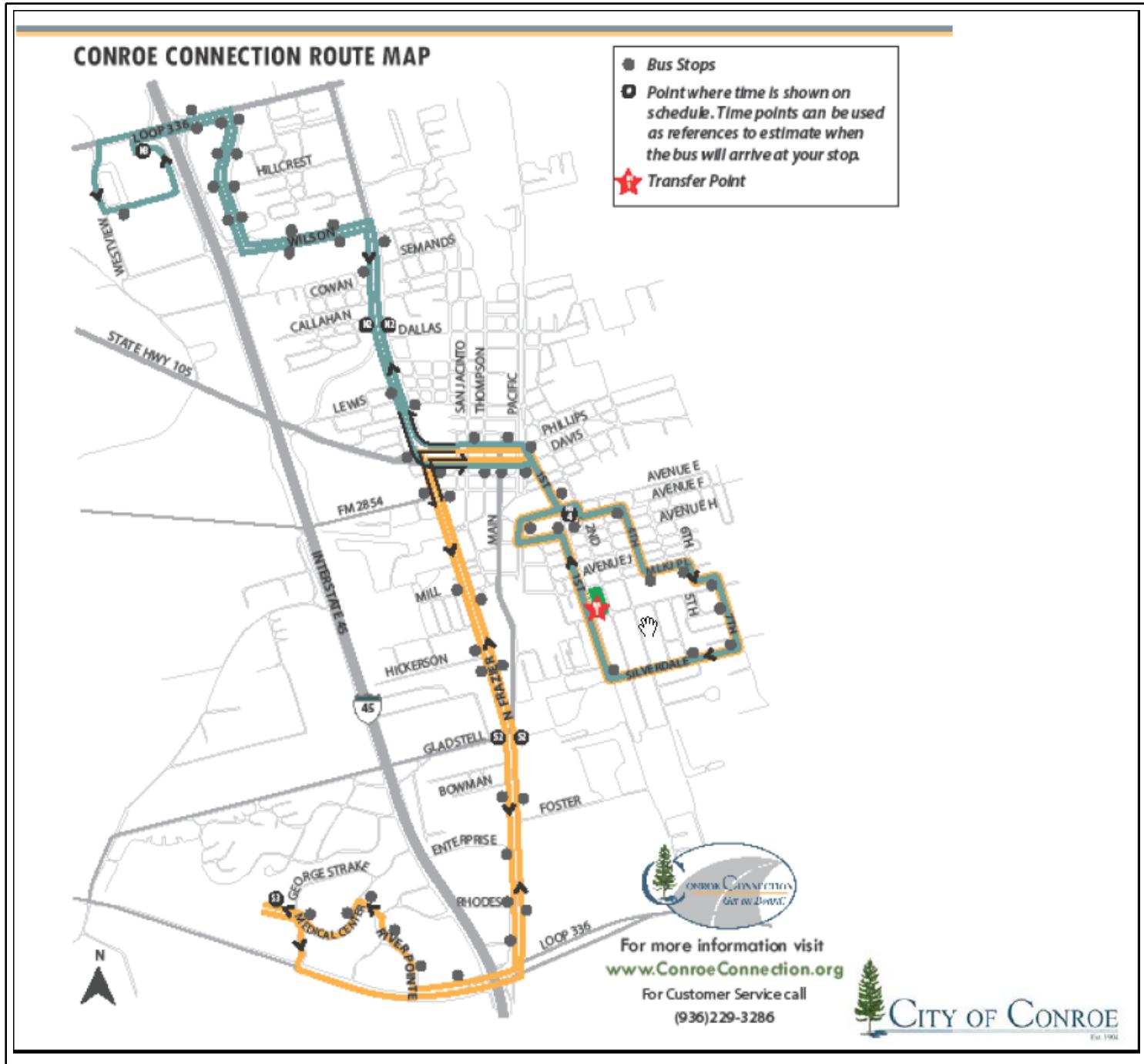
Streets

Project Code: 941

Project Title:

Pedestrian Access & Transit Improvements

Location:



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	G84
<b>Project Title:</b>	Street Rehab - Westview Boulevard and Montgomery Park Boulevard		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Montgomery Park Boulevard to Loop 336		
<b>Project Summary:</b>	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, due to the water lines under pavement.		

<b>Start Date:</b>	10/1/2018
<b>Completion Date:</b>	9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	357,000	-	-	-	-	-	357,000
<b>Total Expenditure</b>	<b>\$357,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$357,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	357,000	
<b>Total</b>		<b>\$357,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

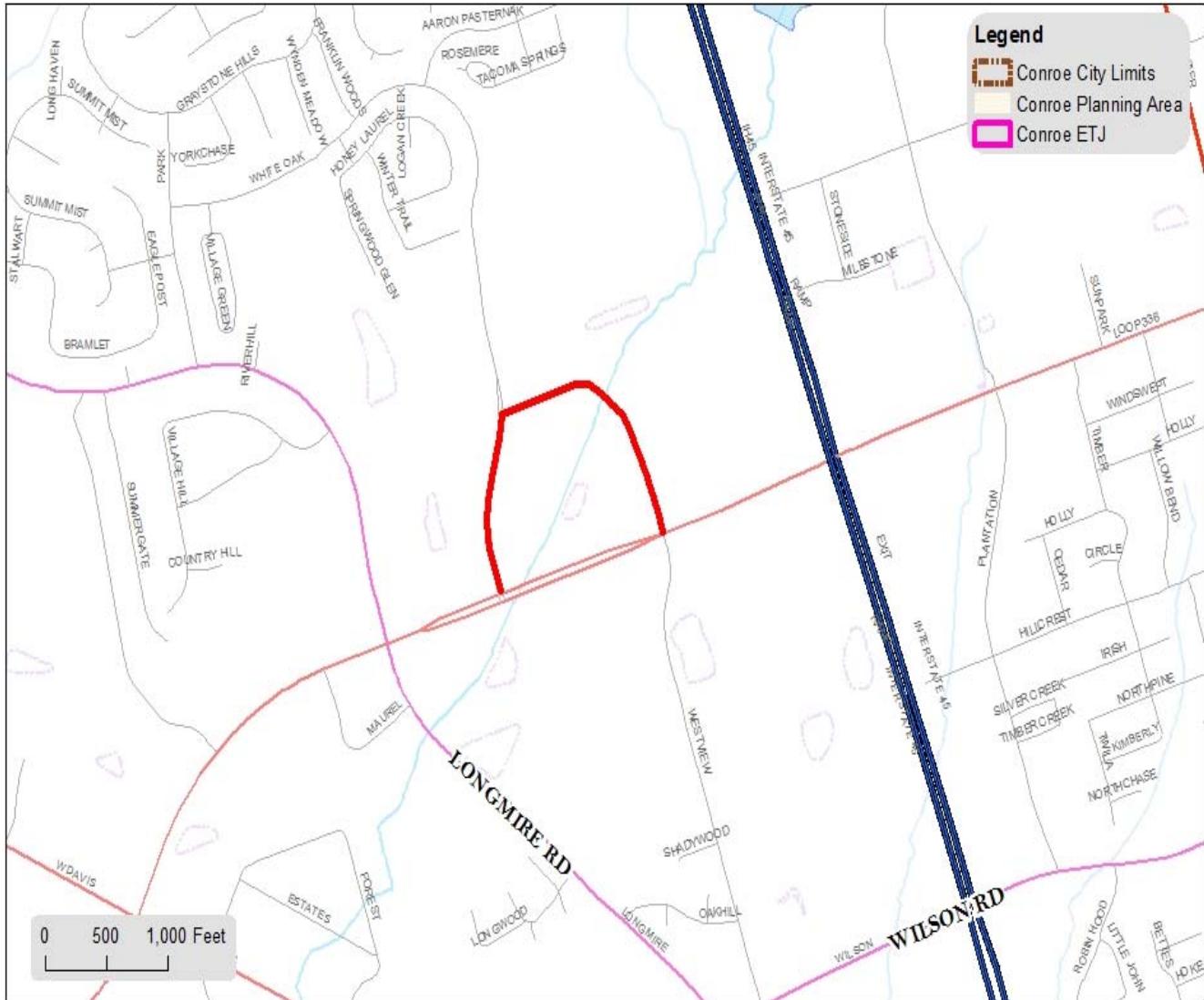
Streets

**Project Code:** G84

**Project Title:**

Street Rehab - Westview Boulevard and Montgomery Park Boulevard

**Location:**



WESTVIEW AND MONTGOMERY PARK BLVD



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	G85
Project Title:	Street Rehab - Tanglewood/Briarwood Phase IA		
Project Manager:	Engineering		
Location Description:	West Dallas Street to East Lewis Street and North Frazier to North San Jacinto Street		
Project Summary:	The project involves replacing approximately 2.2 miles of 6" concrete pavement.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,804,000	-	-	-	-	-	1,804,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		1,804,000	
<b>Total</b>			<b>\$1,804,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Streets

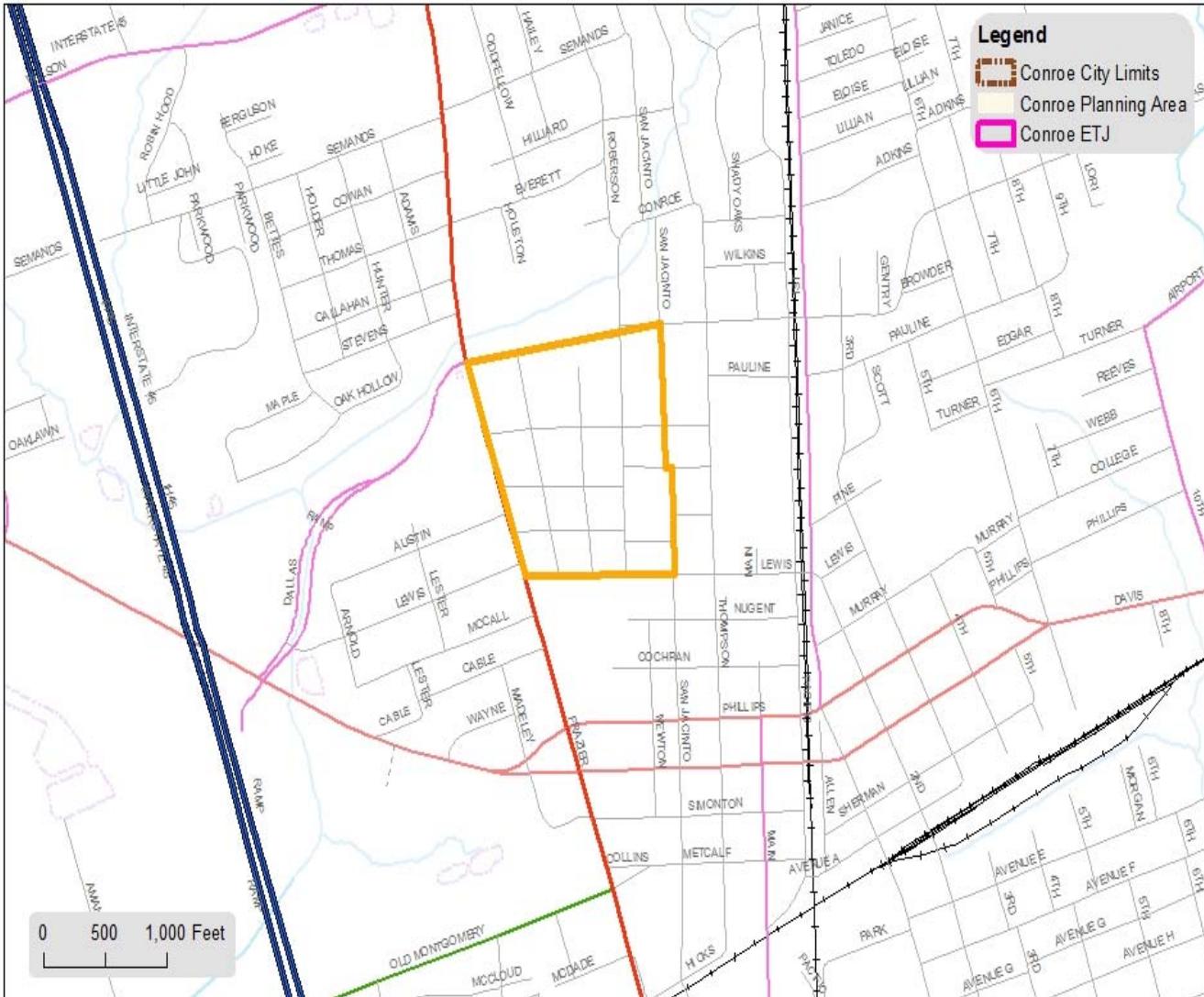
**Project Code:** G85

**Project Title:**

Street Rehab - Tanglewood/Briarwood Phase IA

**Location:**

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



TANGLEWOOD/BRIARWOOD PHASE 1A



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	G88
<b>Project Title:</b>	Underground Utilities SH 105, IH-45 to SH 75 (CIDC)		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	SH 105/West Davis Street & West Phillips Street		
<b>Project Summary:</b>	Pull approximately 3,620 linear feet of 3-phase 208/480 volt electrical power underground and five (5) transformers and pads.		

**Start Date:** 10/1/2018  
**Completion Date:** 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6550 - Transfer In	853,000	-	-	-	-	-	853,000
<b>Total Funding Source</b>	<b>\$853,000</b>	-	-	-	-	-	<b>\$853,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	853,000	-	-	-	-	-	853,000
<b>Total Expenditure</b>	<b>\$853,000</b>	-	-	-	-	-	<b>\$853,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	853,000	<b>\$853,000</b>
<b>Total</b>			

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Streets

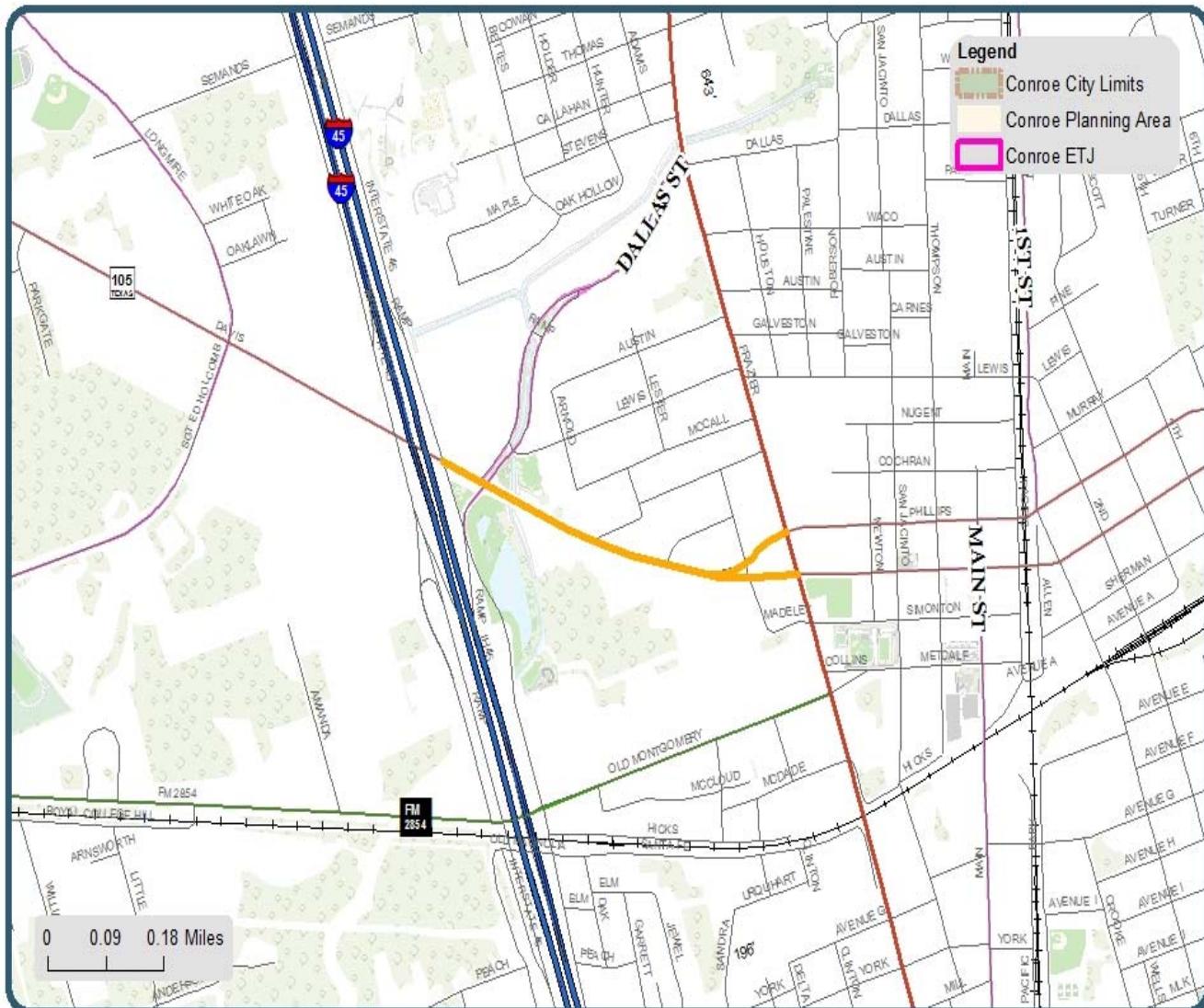
**Project Code:** G88

**Project Title:**

Underground Utilities SH 105, IH-45 to SH 75 (C IDC)

**Location:**

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SH 105 UNDERGROUND UTILITIES FROM IH-45 SH-75



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	G47
<b>Project Title:</b>	Sidewalk & Pedestrian Bridges - Freedom Boulevard		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Spirit of Texas		
<b>Project Summary:</b>	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 1,200 linear feet of concrete sidewalks, installation of storm sewer (30" to 48"), junction boxes, grate inlets, and installation of three (3) pedestrian bridges (10-ft clear span; 80 linear feet each).		

**Start Date:** 10/1/2017  
**Completion Date:** 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	231,000	-	-	-	-	-	231,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	231,000	\$231,000
<b>Total</b>			

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

Project Type:

Streets

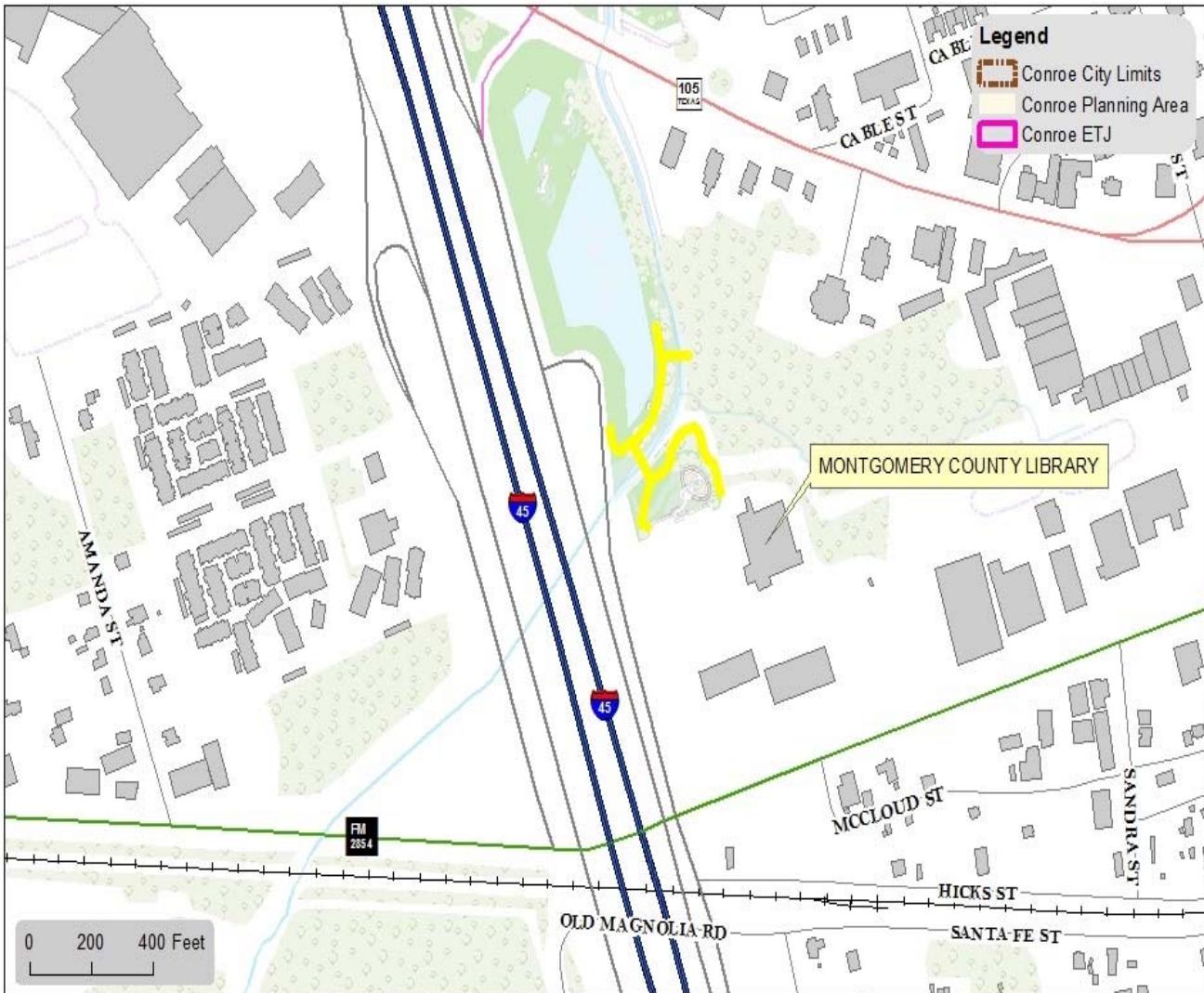
Project Code: G47

Project Title:

Sidewalk & Pedestrian Bridges - Freedom Boulevard

Location:

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N  
P-G47 STREET  
SIDEWALK & PEDESTRIAN BRIDGES



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	H48
<b>Project Title:</b>	Hike & Bike Trail - Alligator Creek - Option 1		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Along Alligator Creek		
<b>Project Summary:</b>	The project will consist of approximately 5,000 linear feet of hike and bike trail (8-foot wide) and sidewalks along Alligator Creek. The purpose of the trail is to increase the connectivity between existing parks and sidewalks within the City limits. The parks of interest include Roberson Park, Flag Park, and Candy Cane Park. The design will also include pedestrian bridges crossing Alligator Creek. This estimate does not include site amenities such as benches, trashcans, decorative paving, landscaping, fountain, etc.		

<b>Start Date:</b>	10/1/2020
<b>Completion Date:</b>	9/30/2021

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	1,643,000	-	-	-	-	-	1,643,000
<b>Total Funding Source</b>	<b>\$1,643,000</b>	-	-	-	-	-	<b>\$1,643,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	1,643,000	-	-	-	-	-	1,643,000
<b>Total Expenditure</b>	<b>\$1,643,000</b>	-	-	-	-	-	<b>\$1,643,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000		1,643,000	
<b>Total</b>		<b>\$1,643,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

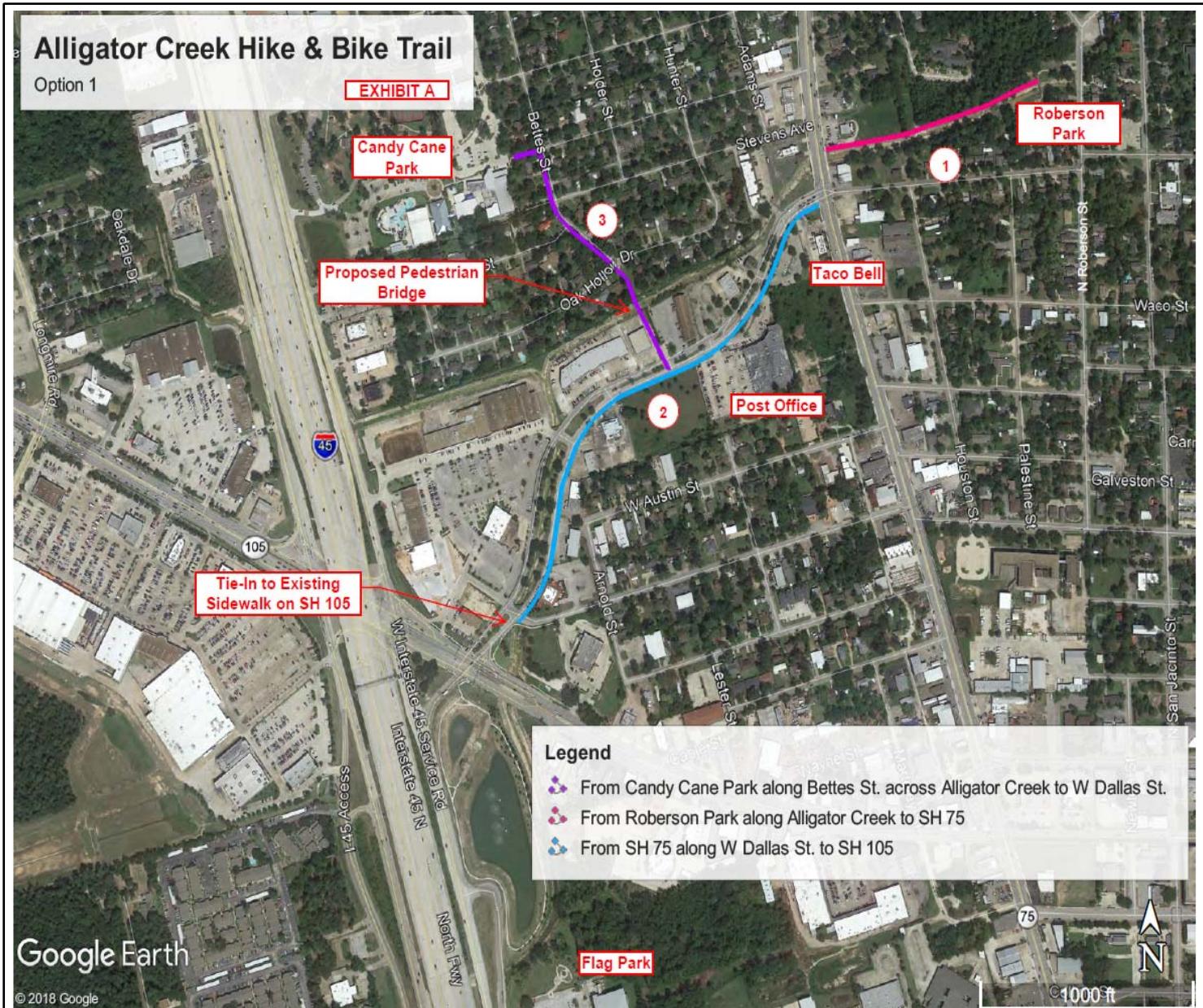
Streets

Project Code: H48

Project Title:

Hike & Bike Trail - Alligator Creek - Option 1

Location:



Hike & Bike Trail - Alligator Creek  
Option 1



# Capital Improvement Program

## Project Sheet

Project Type:	Streets	Project Code:	H43
Project Title:	Railroad Crossing Quiet Zone Upgrades - Downtown		
Project Manager:	Engineering		
Location Description:	Avenue A, Davis Street, Phillips Street, Lewis Street, Dallas Street, Cartwright Road		
Project Summary:	The scope of the project is to provide six (6) railroad crossings along the Downtown area with safety features to allow for a quiet zone.		

**Start Date:** 10/1/2019  
**Completion Date:** 9/30/2026

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	-	-	-	-	-	2,000,000	2,000,000
<b>Total Funding Source</b>	-	-	-	-	-	\$2,000,000	\$2,000,000
<b>Expenditure</b>							
9030 - Improvements >\$5,000	-	-	-	-	-	2,000,000	2,000,000
<b>Total Expenditure</b>	-	-	-	-	-	\$2,000,000	\$2,000,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	-
<b>Total</b>		-	-

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

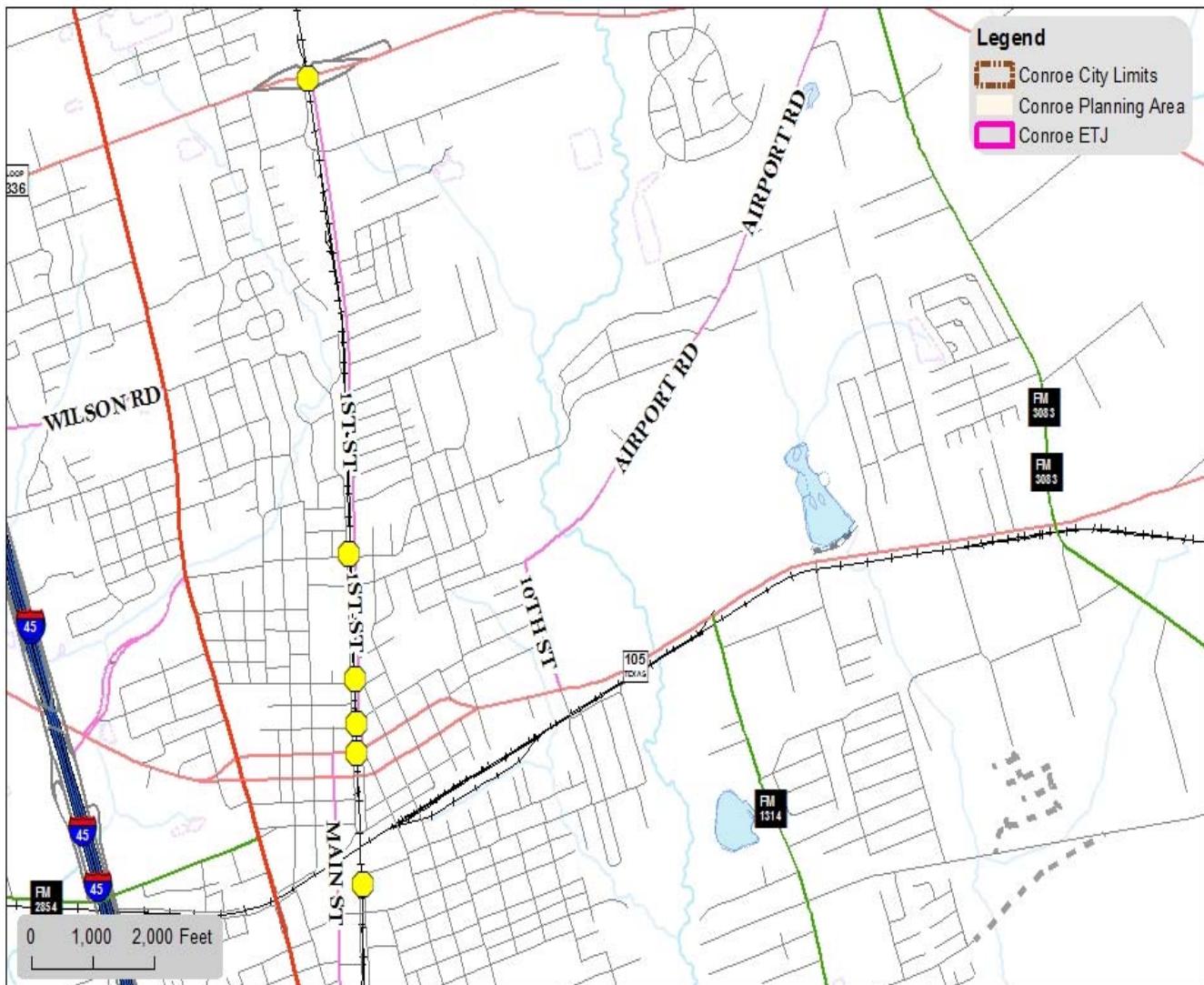
Streets

**Project Code:** H43

**Project Title:**

Railroad Crossing Quiet Zone Upgrades - Downtown

**Location:**



P-TBD STREET  
RAILROAD CROSSING UPGRADES - DOWNTOWN



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	TBD
<b>Project Title:</b>	Underground Electrical Conversion - Downtown Alleys		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Alley from Davis to Metcalf, Alley from N. Thompson to Main, Alley from Simonton to Metcalf		
<b>Project Summary:</b>	This project consists of converting three (3) Downtown alleys from overhead to underground electrical service. Entergy's associate cost is as follows: Part1: Alley from Simonton to Metcalf - \$75,000 +/- 15%; Part 2: Alley from N. Thompson to N. Main Street - \$75,000 +/-; Part 3: Alley from Davis Street to N. Pacific - \$200,000 +/- . The City will be responsible for the following: 1) Providing and installing the conduit system; 2) Providing necessary easements for padmount transformers and primary conduit route. 3) Form and pouring the concrete foundations for the padmount transformers. 4) Converting all affected customers from overhead to underground services and appropriate voltage.		

**Start Date:**

10/1/2020

**Completion Date:**

9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	198,000	1,303,000	-	-	-	-	1,501,000
<b>Total Funding Source</b>	<b>\$198,000</b>	<b>\$1,303,000</b>	-	-	-	-	<b>\$1,501,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	198,000	1,303,000	-	-	-	-	1,501,000
<b>Total Expenditure</b>	<b>\$198,000</b>	<b>\$1,303,000</b>	-	-	-	-	<b>\$1,501,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000		198,000	
<b>Total</b>		<b>\$198,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

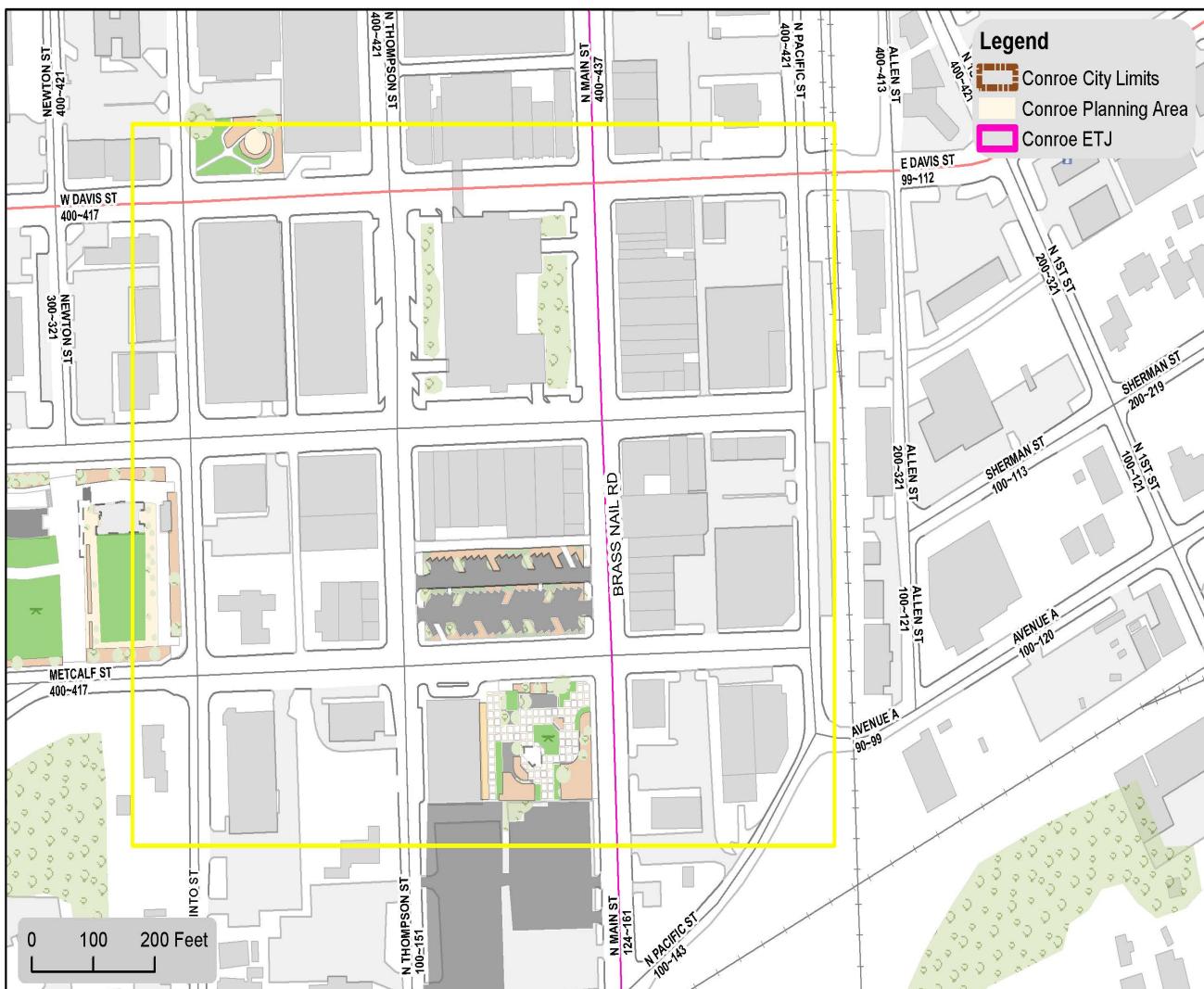
Streets

**Project Code:** TBD

**Project Title:**

Underground Electrical Conversion - Downtown Alleys

**Location:**



P-TBD STREET  
UNDERGROUND ELECTRICAL CONVERSION -  
DOWNTOWN ALLEYS



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Roadway Extension - Mike Meador Boulevard		
Project Manager:	Engineering		
Location Description:	Loop 336 to Hillbig Road		
Project Summary:	The scope of the project is to construct approximately 850 linear feet of 6" concrete pavement (39' back to back) with storm sewer and install cross culvert sections.		

Start Date:

Completion Date:

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	724,000	-	-	-	-	-	724,000
Total Funding Source	<b>\$724,000</b>	-	-	-	-	-	<b>\$724,000</b>
Expenditure							
9030 - Improvements >\$5,000	724,000	-	-	-	-	-	724,000
Total Expenditure	<b>\$724,000</b>	-	-	-	-	-	<b>\$724,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	690,000	
9030 - Improvements >\$5,000	Planning/Design	34,000	
Total		<hr/>	<hr/> <b>\$724,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Streets

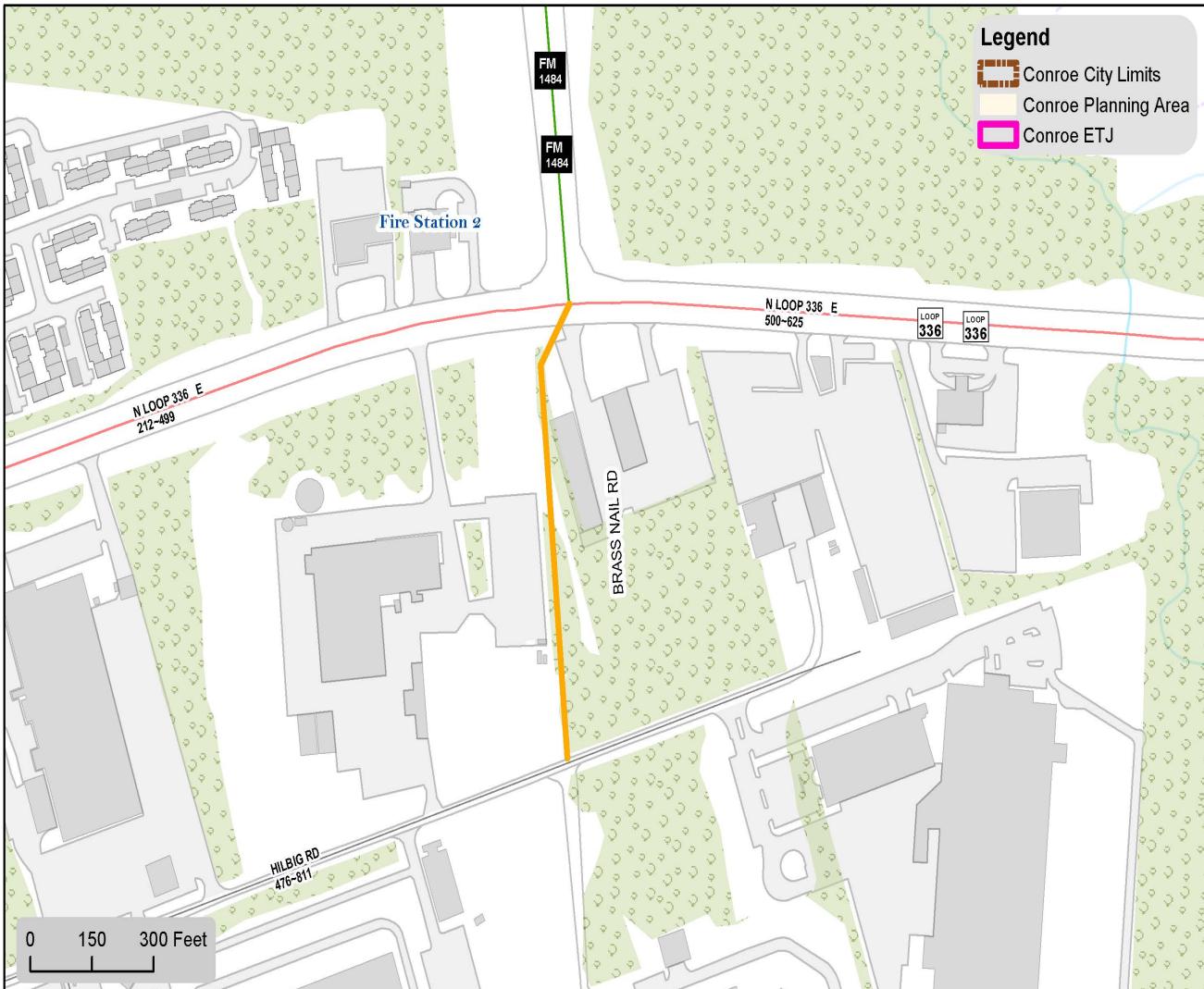
Project Code: TBD

Project Title:

Roadway Extension - Mike Meador Boulevard

Location:

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



P-TBD STREET  
ROADWAY EXTENSION -  
MIKE MEADOR BLVD



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Tanglewood/Briarwood Phase 2A		
Project Manager:	Engineering		
Location Description:	Wilson Road to North Dallas Street and North Frazier Street to North San Jacinto Street		
Project Summary:	The project involves replacing approximately two (2) miles of 6" concrete pavement.		

Start Date: 10/1/2020

Completion Date: 9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	655,000	586,000	-	-	-	-	1,241,000
Total Funding Source	<b>\$655,000</b>	<b>\$586,000</b>	-	-	-	-	<b>\$1,241,000</b>
Expenditure							
9030 - Improvements >\$5,000	655,000	586,000	-	-	-	-	1,241,000
Total Expenditure	<b>\$655,000</b>	<b>\$586,000</b>	-	-	-	-	<b>\$1,241,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	569,000	
9030 - Improvements >\$5,000	Planning/Design	86,000	
Total		<hr/> <hr/>	<hr/> <hr/>
		655,000	<b>\$655,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Streets

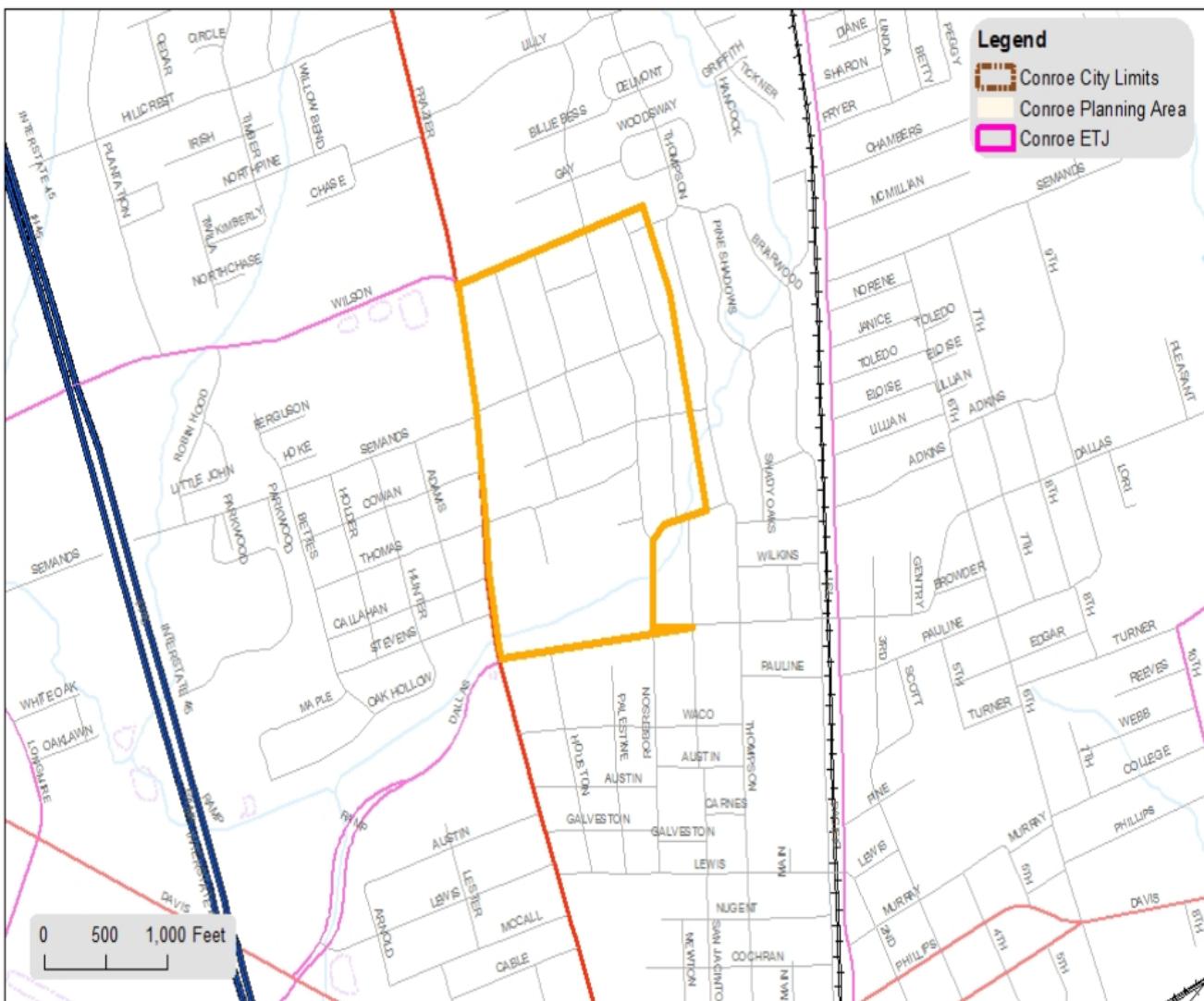
**Project Code:** TBD

**Project Title:**

Street Rehab - Tanglewood/Briarwood Phase 2A

**Location:**

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P-TBD STREET  
TANGLEWOOD/BRIARWOOD PHASE 2A



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	TBD
<b>Project Title:</b>	Street Rehab - Tanglewood/Briarwood Phase IB		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	West Dallas Street to Nugent Street and San Jacinto Street to Pacific Street		
<b>Project Summary:</b>	The project involves replacing the existing asphalt (approximately 2.2 miles) with 6" concrete pavement, along with curb and gutter.		

**Start Date:** 10/1/2021  
**Completion Date:** 9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	-	2,040,000	-	-	-	-	2,040,000
<b>Total Funding Source</b>	-	<b>\$2,040,000</b>	-	-	-	-	<b>\$2,040,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	-	2,040,000	-	-	-	-	2,040,000
<b>Total Expenditure</b>	-	<b>\$2,040,000</b>	-	-	-	-	<b>\$2,040,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
<b>Total</b>			

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Streets

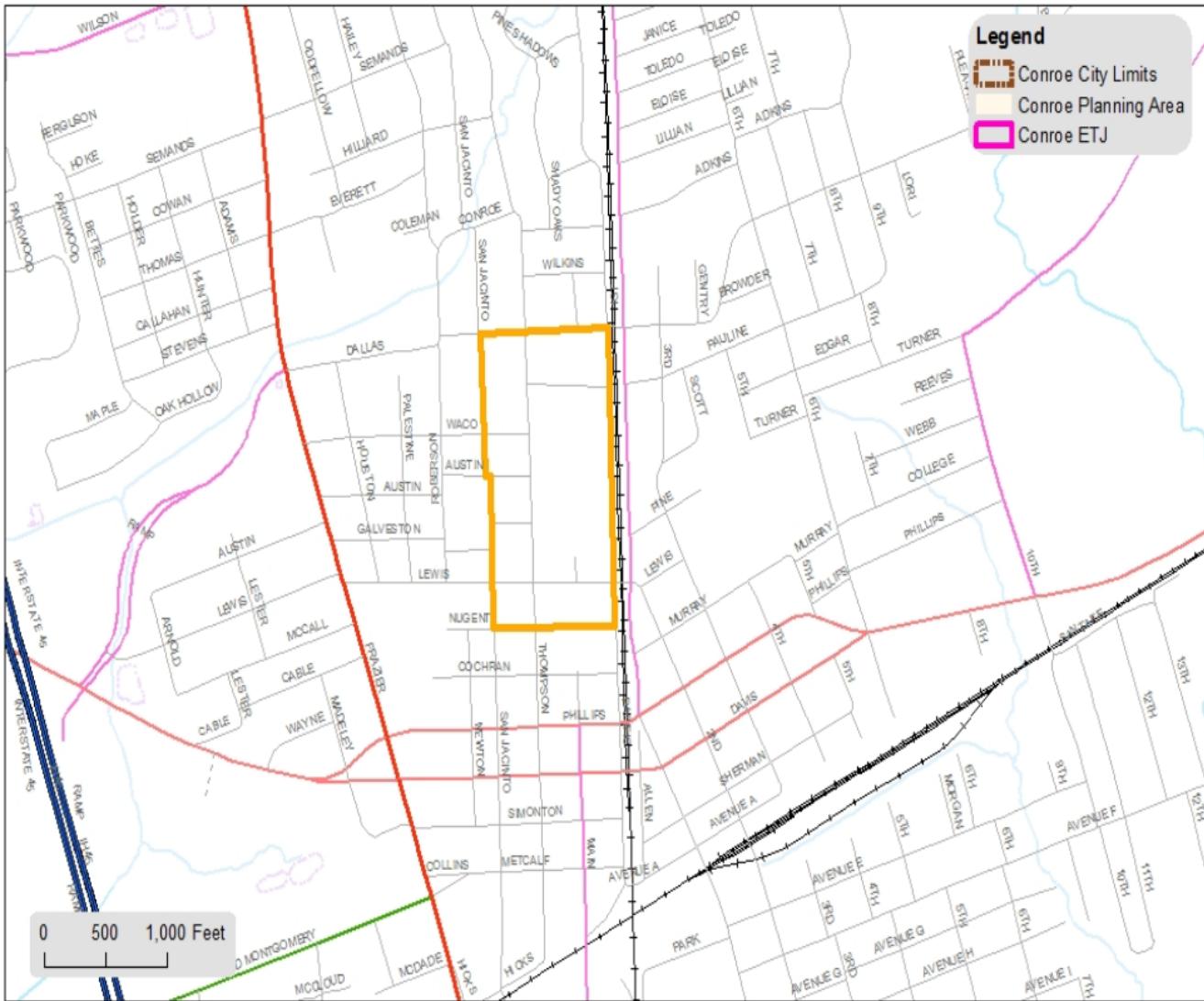
**Project Code:** TBD

**Project Title:**

Street Rehab - Tanglewood/Briarwood Phase IB

**Location:**

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# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Rivershire Area		
Project Manager:	Engineering		
Location Description:	Rivershire Subdivision		
Project Summary:	The project will consist of milling and overlay approximately 33,030 linear feet of asphalt with curb and gutter repairs.		

Start Date: 10/1/2021  
 Completion Date: 9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	2,310,000	-	-	-	-	2,310,000
Total Funding Source	-	<b>\$2,310,000</b>	-	-	-	-	<b>\$2,310,000</b>
Expenditure							
9030 - Improvements >\$5,000	-	2,310,000	-	-	-	-	2,310,000
Total Expenditure	-	<b>\$2,310,000</b>	-	-	-	-	<b>\$2,310,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
Total			

## Operating Impact

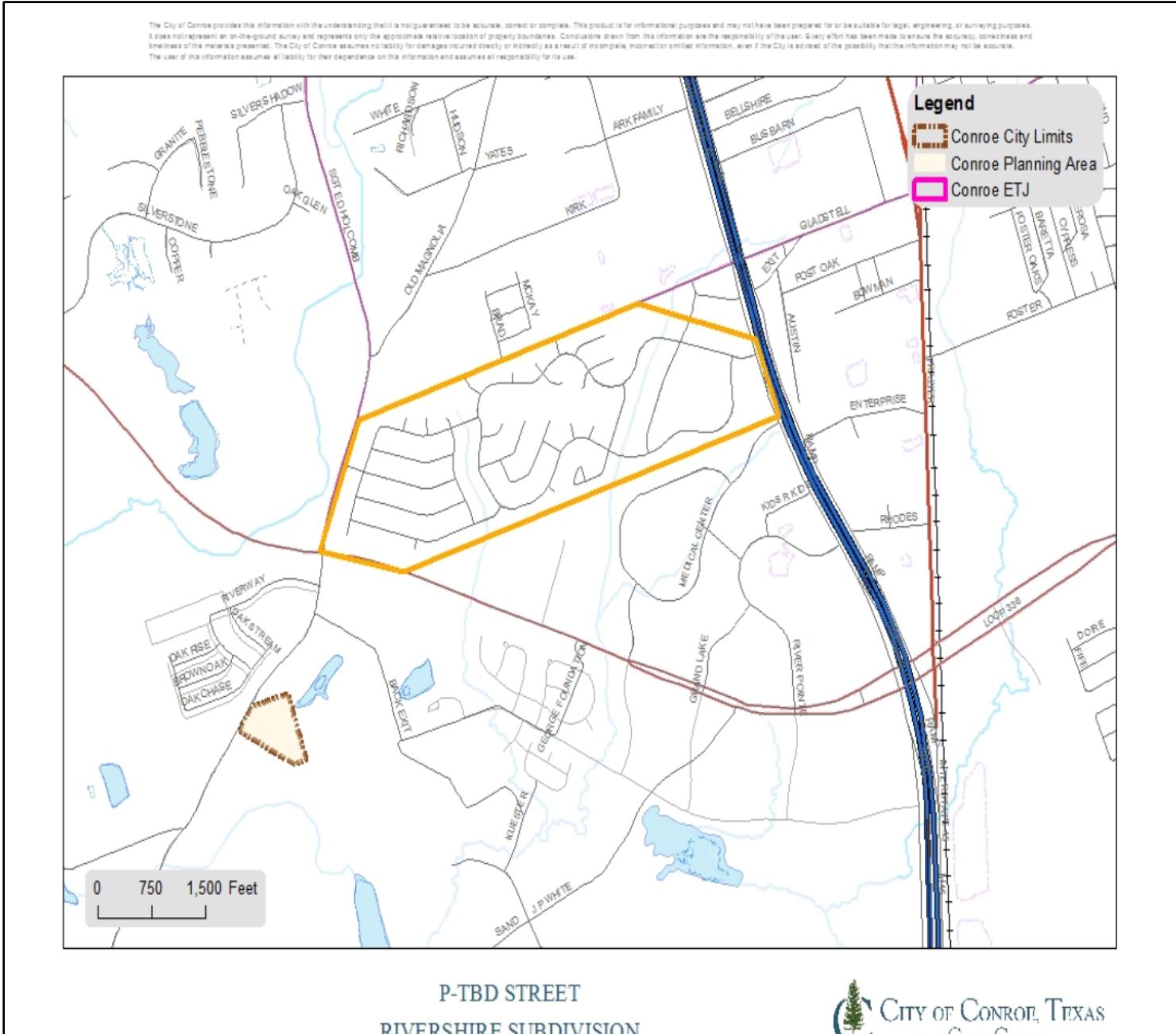
No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Rivershire Area		

Location:



# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	TBD
<b>Project Title:</b>	Street Realignment - Dallas and Roberson Intersection		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Dallas and Roberson Intersection		
<b>Project Summary:</b>	The scope of the project is to realign the intersection (approximately 30 linear feet wide) concrete section for public safety and a smoother transition for traffic flow.		

<b>Start Date:</b>	10/1/2021
<b>Completion Date:</b>	9/1/2022

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	245,000	-	-	-	-	-	245,000
<b>Total Funding Source</b>	<b>\$245,000</b>	-	-	-	-	-	<b>\$245,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	450,000	-	-	-	-	-	450,000
9030 - Improvements >\$5,000	245,000	-	-	-	-	-	245,000
<b>Total Expenditure</b>	<b>\$695,000</b>	-	-	-	-	-	<b>\$695,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9010 - Land >\$5,000	Land Acquisition	-	
9030 - Improvements >\$5,000		695,000	
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
			695,000
<b>Total</b>			<b>\$695,000</b>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

Project Type:

Streets

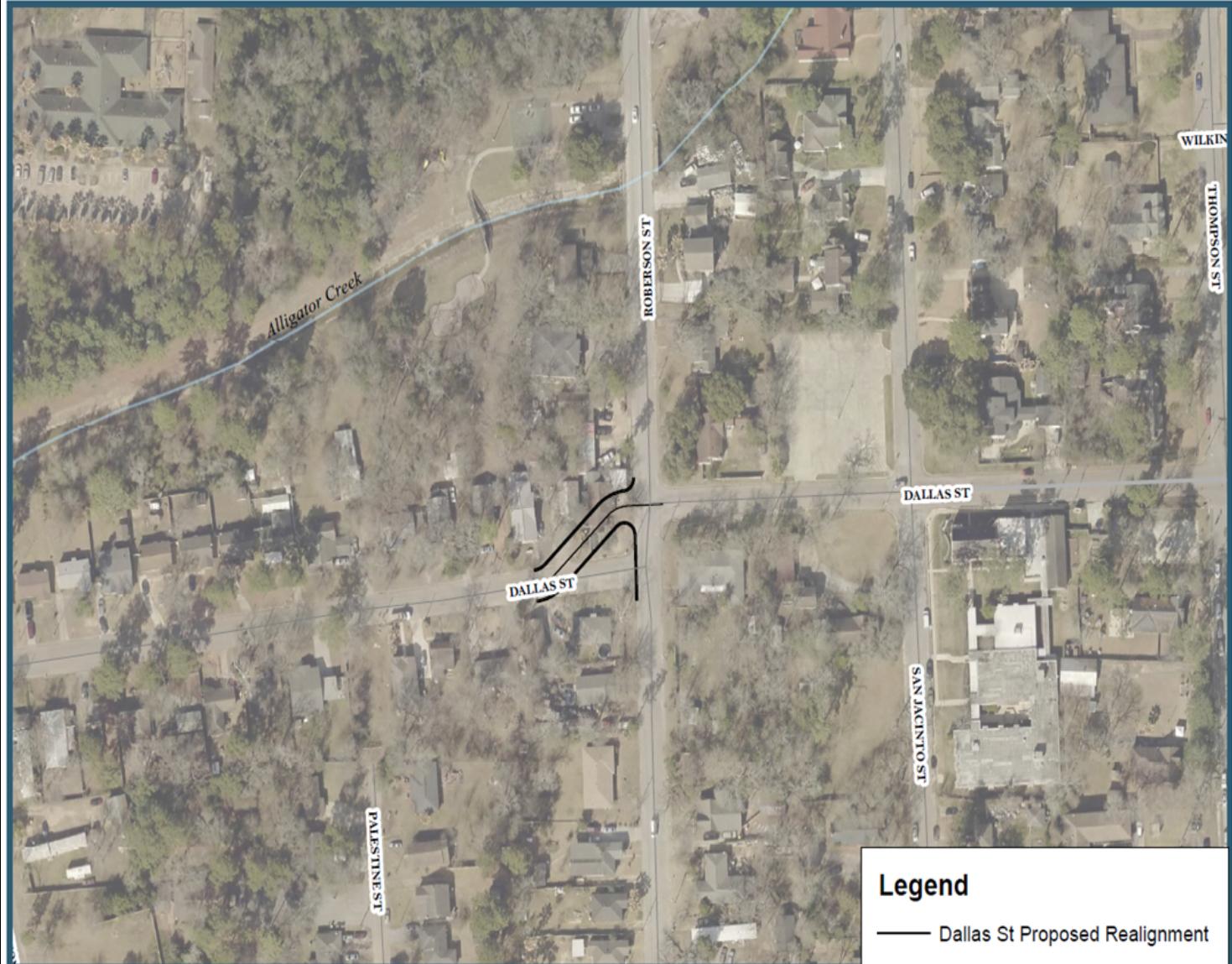
Project Code: TBD

Project Title:

Street Realignment - Dallas and Roberson Intersection

Location:

Disclaimer: This map was compiled utilizing an overlay onto the latest revision of the Flood Insurance Rate Map. As such it represents an approximate location of the property in relation to the legally adopted limits of the floodplain. This product is for informational purposes and may not have been prepared for, or be suitable for, legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate location of property boundaries. For complete accuracy, you must have a surveyor provide a completed Elevation Certificate for the property, with respect to FEMA designation and the legally adopted base flood elevation. The City of Conroe has established the legal limits of the floodplain based on the best available information at the time of the drainage study. The City of Conroe assumes no liability for the accuracy of this map.



### Legend

— Dallas St Proposed Realignment



Scale: 1 inch = 150 feet  
Date Issued: 2/26/2019

Streets - Dallas St Realignment  
at Roberston St. Intersection

CITY OF CONROE, TEXAS  
www.CITYOFCONROE.ORG

# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	TBD
<b>Project Title:</b>	Roadway Widening - Old Montgomery Road		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	FM 830 to City of Willis ETJ		
<b>Project Summary:</b>	The scope of the project is to widening the existing 2-lane road to 4-lanes. The project is approximately 6,000 linear feet (49' back to back) of 7" concrete pavement with storm sewer and approximately 60 linear feet of cross culverts. The Howard Hughes Corporation will construct 3 lanes and the City will pay for 1 lane.		

<b>Start Date:</b>	10/1/2020
<b>Completion Date:</b>	9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	1,805,000	-	-	-	-	-	1,805,000
<b>Total Funding Source</b>	<b>\$1,805,000</b>	-	-	-	-	-	<b>\$1,805,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	195,000	-	-	-	-	-	195,000
9030 - Improvements >\$5,000	1,805,000	-	-	-	-	-	1,805,000
<b>Total Expenditure</b>	<b>\$2,000,000</b>	-	-	-	-	-	<b>\$2,000,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000		2,000,000	
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
<b>Total</b>		<hr/> 2,000,000	<hr/> <b>\$2,000,000</b>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

Project Type:

Streets

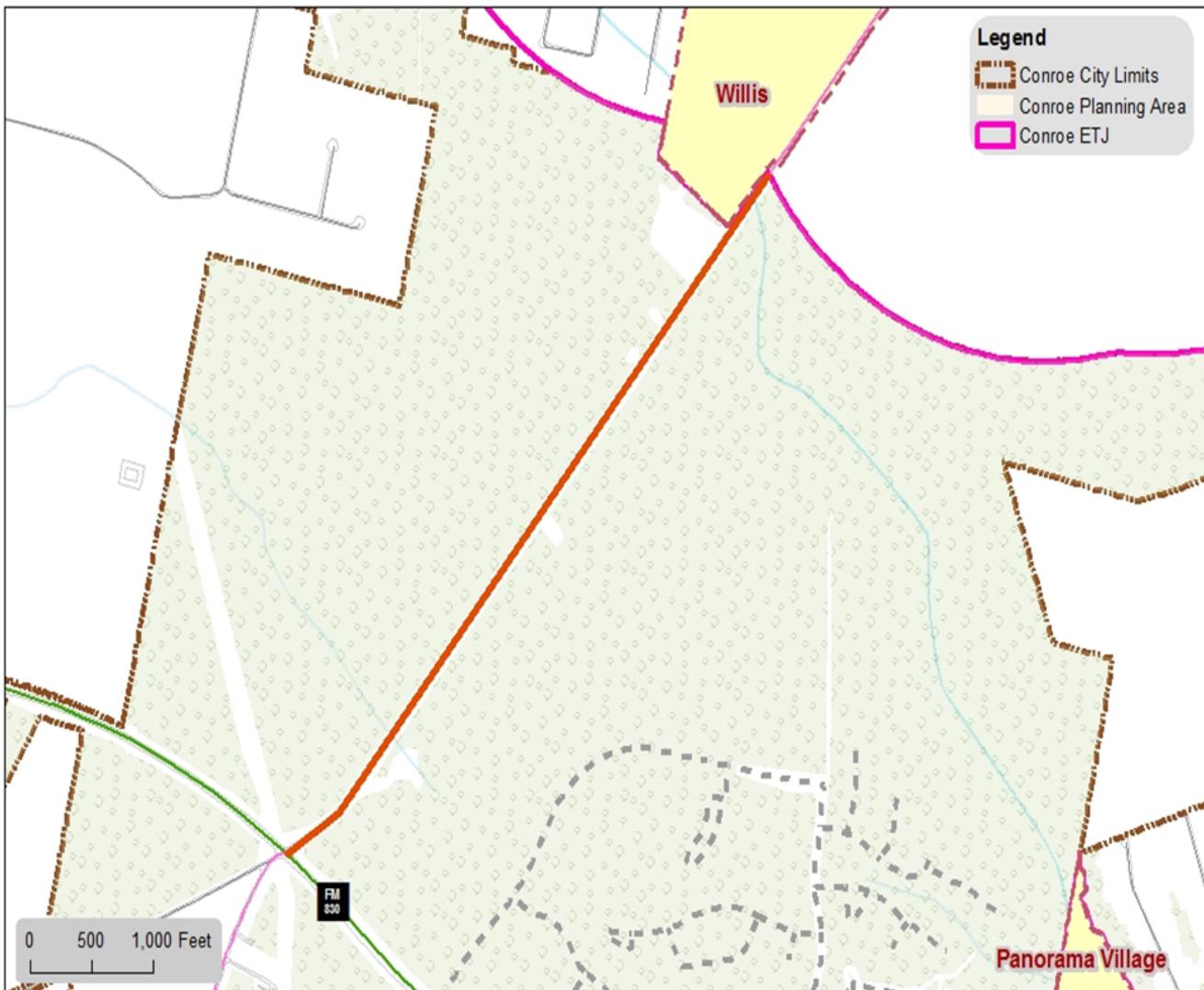
Project Code: TBD

Project Title:

Roadway Widening - Old Montgomery Road

Location:

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P-TBD STREET  
ROADWAY EXTENSION - OLD MONTGOMRY RD



# Capital Improvement Program

## Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Sidewalk - Dallas, San Jacinto and North Thompson		
Project Manager:	Engineering		
Location Description:	North Thompson, North San Jacinto and Dallas Street		
Project Summary:	The project scope is to construction approximately 6,265 linear feet of 5' wide sidewalks to provide for pedestrian traffic.		

Start Date: 10/1/2021

Completion Date: 9/30/2022

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	524,000	-	-	-	-	-	524,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		524,000	
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
Total			<u>524,000</u> <u>\$524,000</u>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

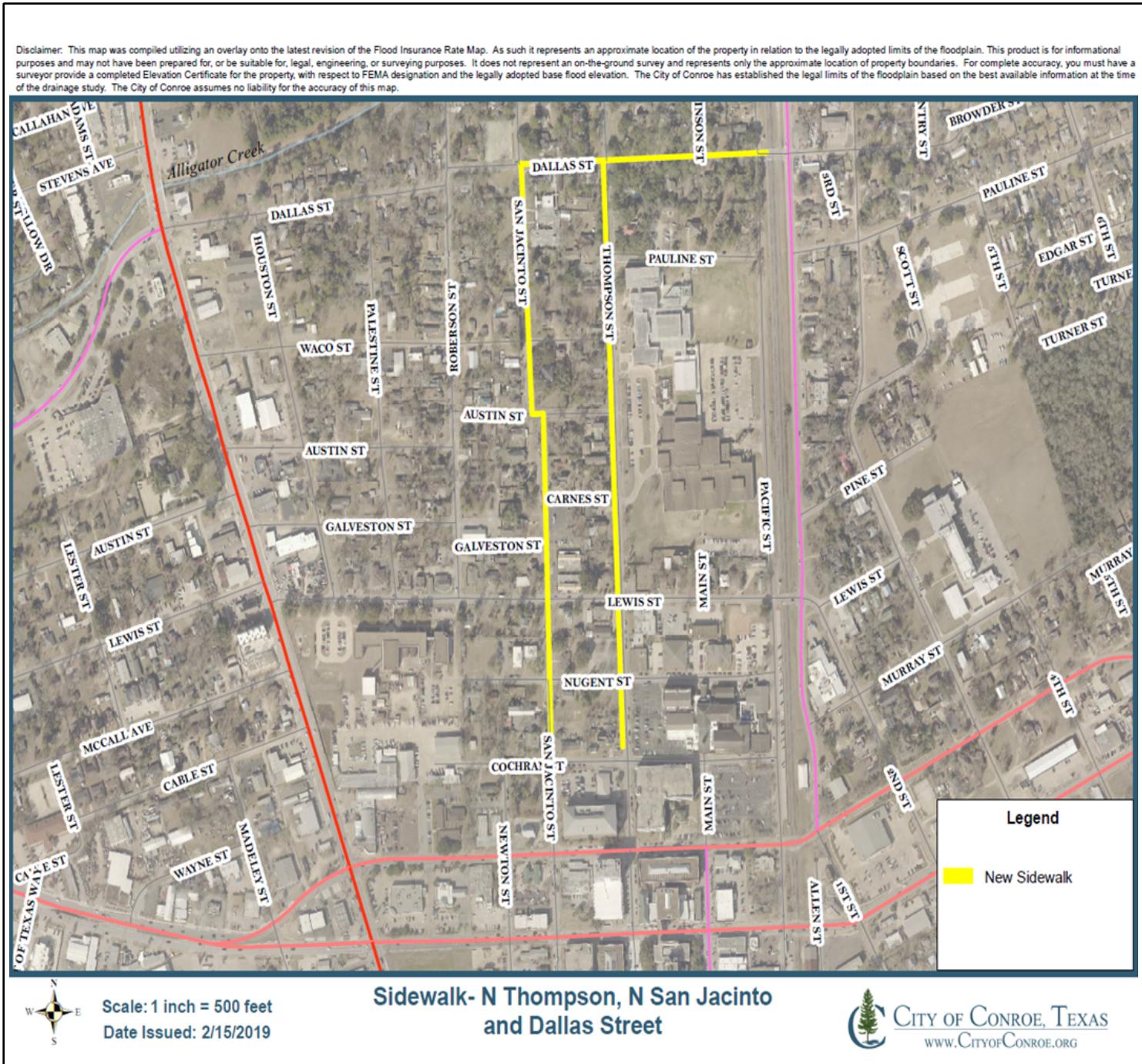
Streets

**Project Code:** TBD

**Project Title:**

Sidewalk - Dallas, San Jacinto and North Thompson

**Location:**



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD-011
Project Title:	Sidewalk - Davis - From Pacific to 10th Street		
Project Manager:	Engineering		
Location Description:	Along Davis from Pacific to 10th Street		
Project Summary:	The project involves installing 21,354 linear feet of 5' wide sidewalks for pedestrian traffic. This project will involve repairing approximately 80 driveways and 40 PED ramps.		

Start Date: 10/1/2020  
 Completion Date: 9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	98,000	1,400,000	-	-	-	-	1,498,000
<b>Total Funding Source</b>	<b>\$98,000</b>	<b>\$1,400,000</b>	-	-	-	-	<b>\$1,498,000</b>
Expenditure							
9030 - Improvements >\$5,000	98,000	1,400,000	-	-	-	-	1,498,000
<b>Total Expenditure</b>	<b>\$98,000</b>	<b>\$1,400,000</b>	-	-	-	-	<b>\$1,498,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		98,000	
<b>Total</b>		<b>\$98,000</b>	

## Operating Impact

No data found for the selected parameters.

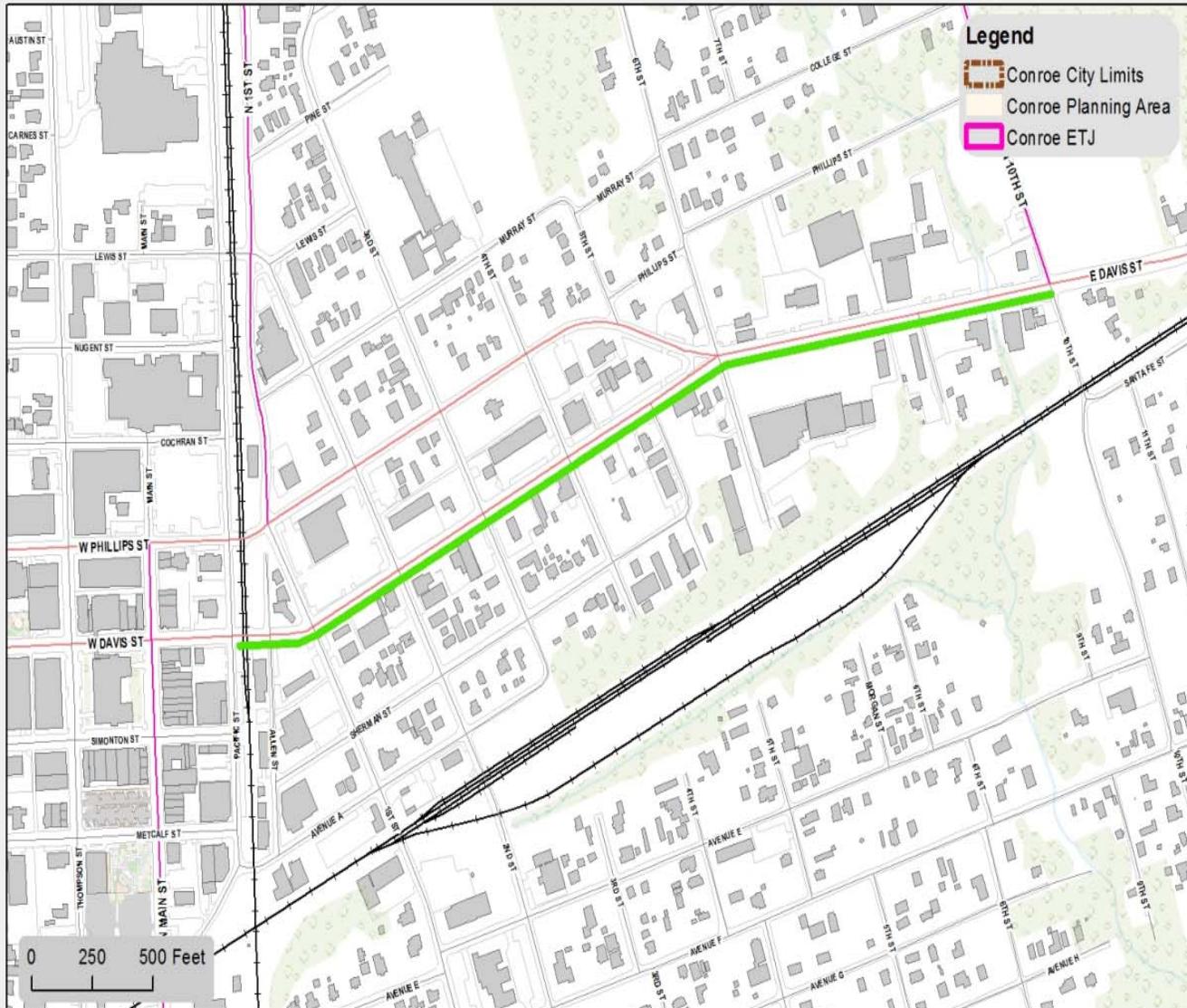


# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	TBD-011
<b>Project Title:</b>	Sidewalk - Davis - From Pacific to 10th Street		

**Location:**

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P-TBD STREET  
SIDEWALKS - DAVIS - PACIFIC to 10th STREET



# Capital Improvement Program

## Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Sidewalks - Longmire Way		
Project Manager:	Engineering		
Location Description:	Longmire Way to Longmire Way Court		
Project Summary:	Install approximately 1360 linear feet of 5' wide sidewalks with drainage improvements.		

Start Date: 10/1/2020

Completion Date: 9/1/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	247,000	-	-	-	-	-	247,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		247,000	
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
<b>Total</b>		<hr/> 247,000	<hr/> <b>\$247,000</b>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

Streets

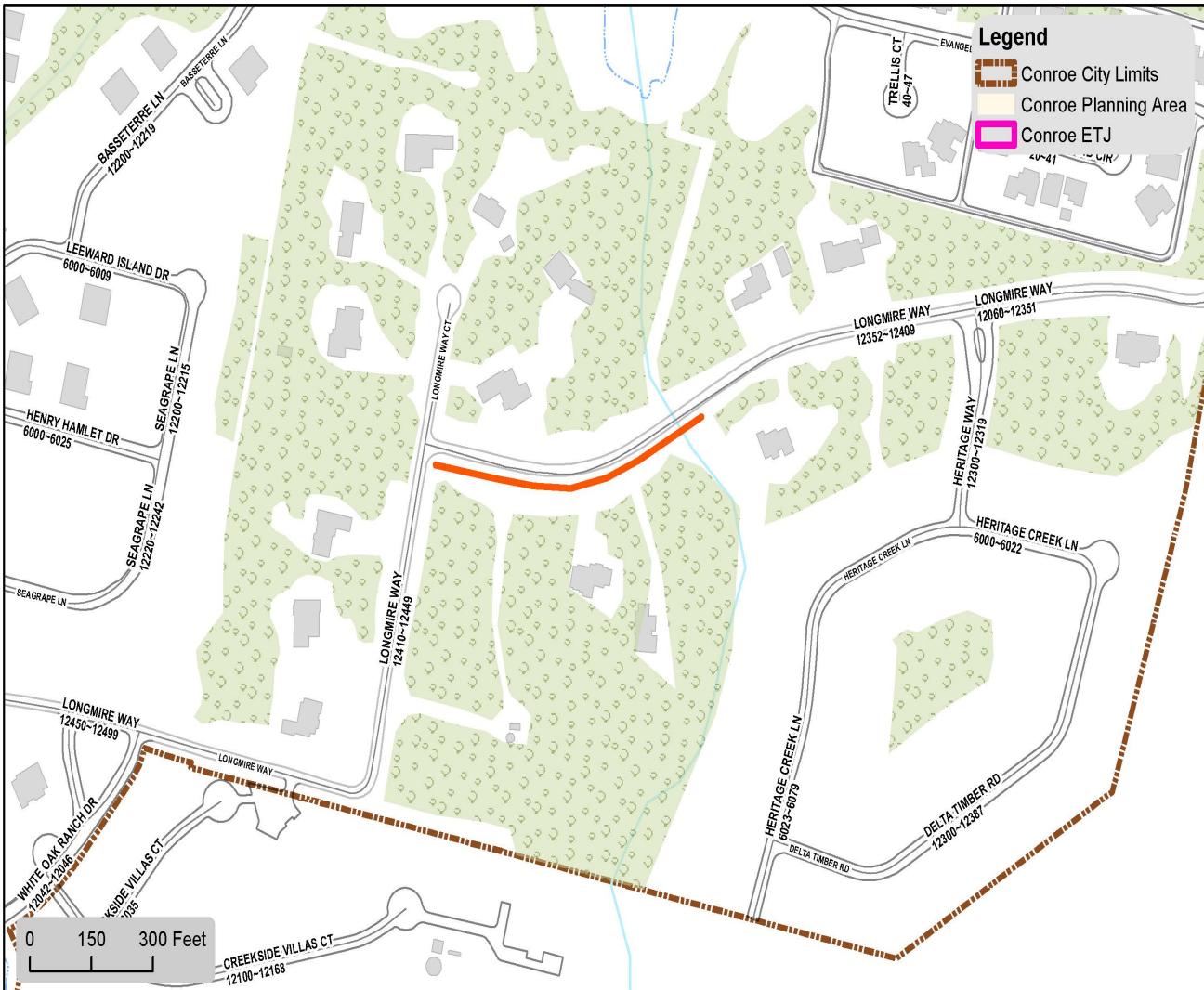
**Project Code:** TBD

**Project Title:**

Sidewalks - Longmire Way

**Location:**

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N  
P-TBD SIDEWALKS  
LONGMIRE WAY TO LONGMIRE WAY COURT



# Capital Improvement Program

## Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Sidewalks - Flournoy Park		
Project Manager:	Engineering		
Location Description:	East Phillips Street and North 10th Street		
Project Summary:	Install approximately 1,089 linear feet of new 4' sidewalks inside the existing park.		

Start Date: 10/1/2020

Completion Date: 9/1/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	102,000	-	-	-	-	-	102,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		102,000	
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
Total			<u>102,000</u> <u>\$102,000</u>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

Streets

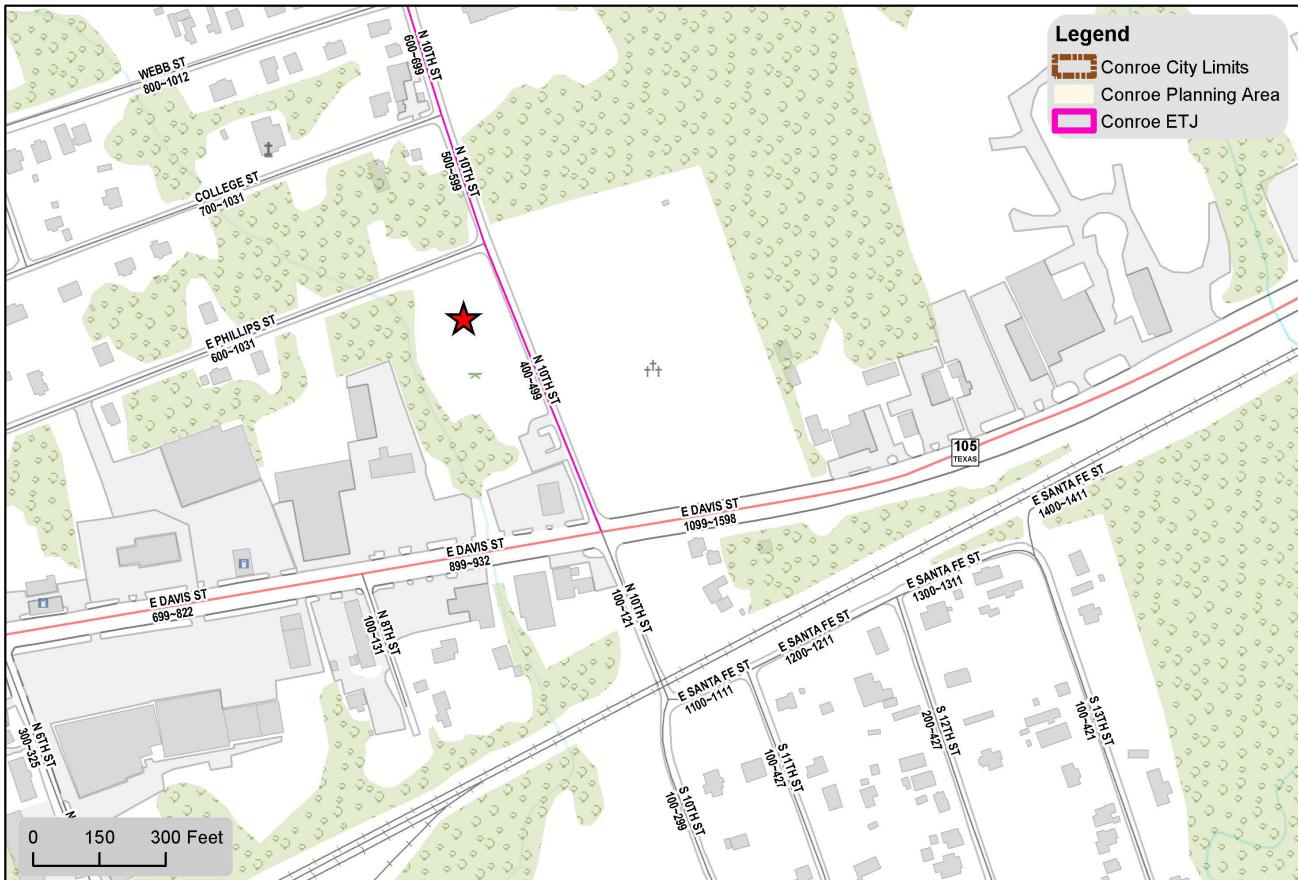
**Project Code:** TBD

**Project Title:**

Sidewalks - Flournoy Park

**Location:**

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P-TBD SIDEWALKS  
FLOURNOY PARK  
413 TENTH ST



# Capital Improvement Program

## Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Sidewalks - Lions Park		
Project Manager:	Engineering		
Location Description:	Lions Park		
Project Summary:	Remove approximately 1,200 linear feet of existing asphalt and replace with concrete.		

Start Date:

Completion Date:

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	110,000	-	-	-	-	-	110,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		110,000	
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
<b>Total</b>		<hr/> 110,000	<hr/> <b>\$110,000</b>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

Streets

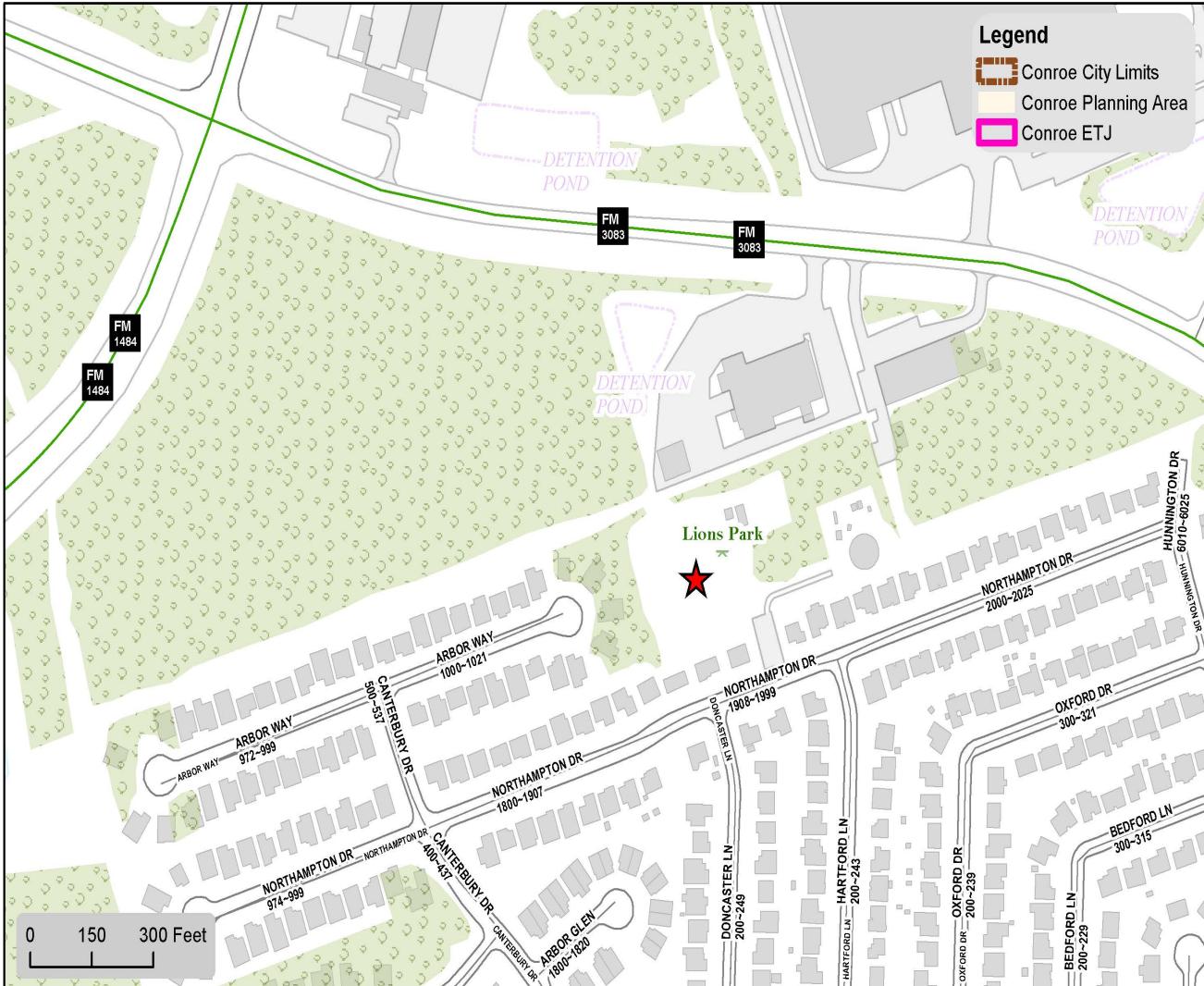
**Project Code:** TBD

**Project Title:**

Sidewalks - Lions Park

**Location:**

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P-TBD SIDEWALKS  
LIONS PARK  
1851 N. HAMPTON DR



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Streets	<b>Project Code:</b>	TBD				
<b>Project Title:</b>	Shadow Lakes PID Reimbursement						
<b>Project Manager:</b>	Finance & Administration						
<b>Location Description:</b>	Shadow Lakes Subdivision near John Burge Park						
<b>Project Summary:</b>	<p>The purpose of this project is to reimburse DR Horton according to the "Supplemental Development and Municipal Services Agreement" dated July 30, 2013. The agreement establishes a Public Improvement District that levies PID assessments to homeowners in the district, which are used to pay the debt related to the reimbursement. The reimbursement is for the construction of water, wastewater, storm drainage, detention facilities, dry utilities, parks and recreational facilities, and roads (including entry monuments, street lighting, and landscaping) that serve the development. The agreement was amended on March 28, 2016, which limited the reimbursement to \$2,668,034 plus accrued interest.</p>						
<b>Start Date:</b>	10/1/2020						
<b>Completion Date:</b>	9/30/2021						
<b>Project Forecast</b>							
<b>Object Code</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026-2030</b>	<b>Total Cost</b>
<b>Funding Source</b>							
6103 - Bond Proceeds	2,345,000	-	-	-	-	-	2,345,000
6550 - Transfer In	146,000	-	-	-	-	-	146,000
<b>Total Funding Source</b>	<b>\$2,491,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,491,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	2,491,000	-	-	-	-	-	2,491,000
<b>Total Expenditure</b>	<b>\$2,491,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,491,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000	Miscellaneous	2,491,000	
<b>Total</b>		<b>\$2,491,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Streets

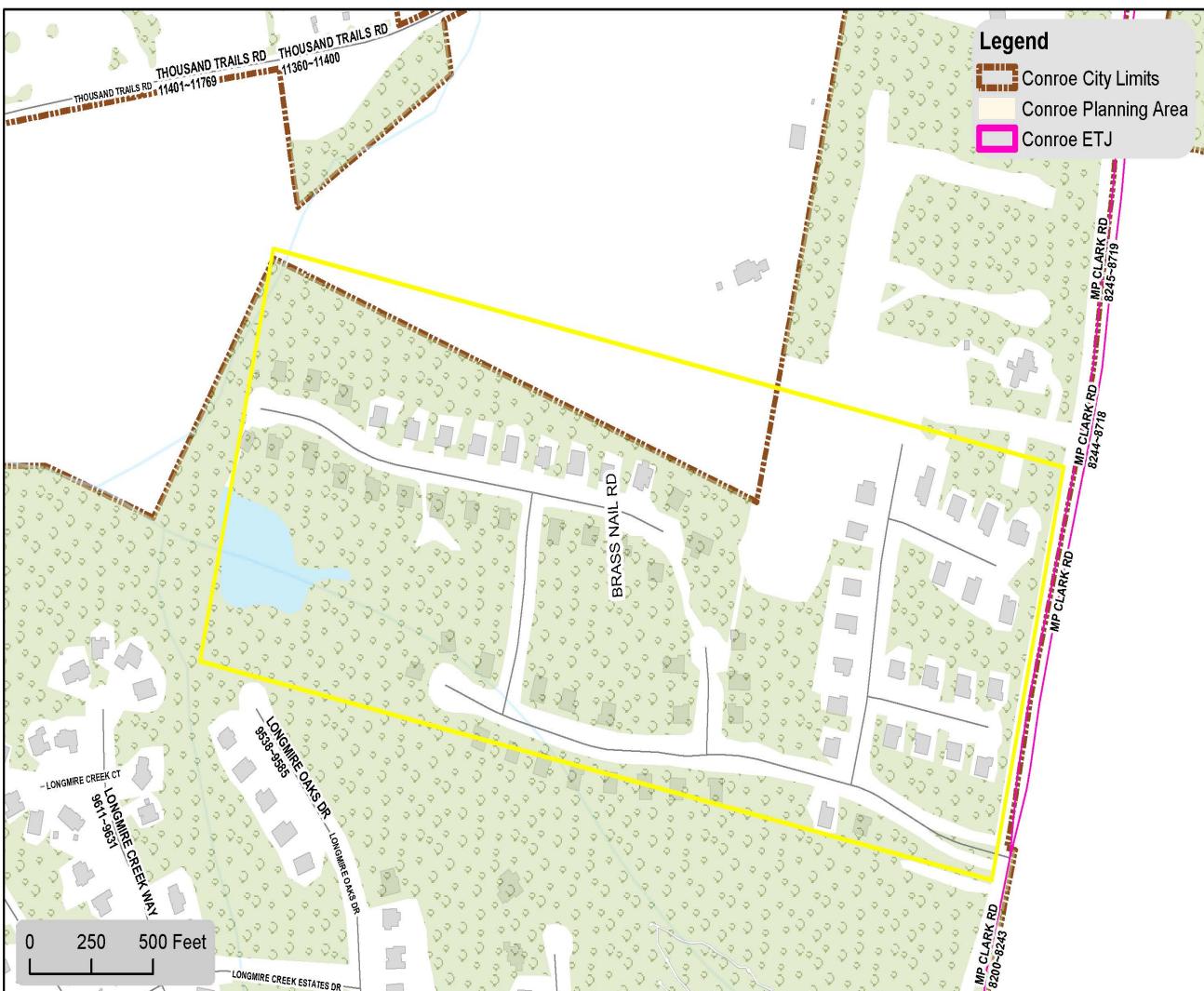
Project Code: TBD

Project Title:

Shadow Lakes PID Reimbursement

Location:

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



P-TBD STREET  
SHADOW LAKES -  
PID REIMBURSEMENT





CITY OF CONROE

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# **SIGNALS IMPROVEMENTS**



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	G94
Project Title:	Signal Upgrades - City Wide Flashing Yellow Arrows (5-year Plan)		
Project Manager:	Engineering		
Location Description:	Various locations		
Project Summary:	Install flashing yellow arrows per TxDOT Standards at 43 locations within the City limits.		

Start Date: 10/1/2018

Completion Date: 9/30/2023

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	265,000	273,000	281,000	-	-	-	819,000
Total Funding Source	<b>\$265,000</b>	<b>\$273,000</b>	<b>\$281,000</b>	-	-	-	<b>\$819,000</b>
Expenditure							
9030 - Improvements >\$5,000	265,000	273,000	281,000	-	-	-	819,000
Total Expenditure	<b>\$265,000</b>	<b>\$273,000</b>	<b>\$281,000</b>	-	-	-	<b>\$819,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		265,000	
9030 - Improvements >\$5,000	Prior Budgets	-	
Total			<b>\$265,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

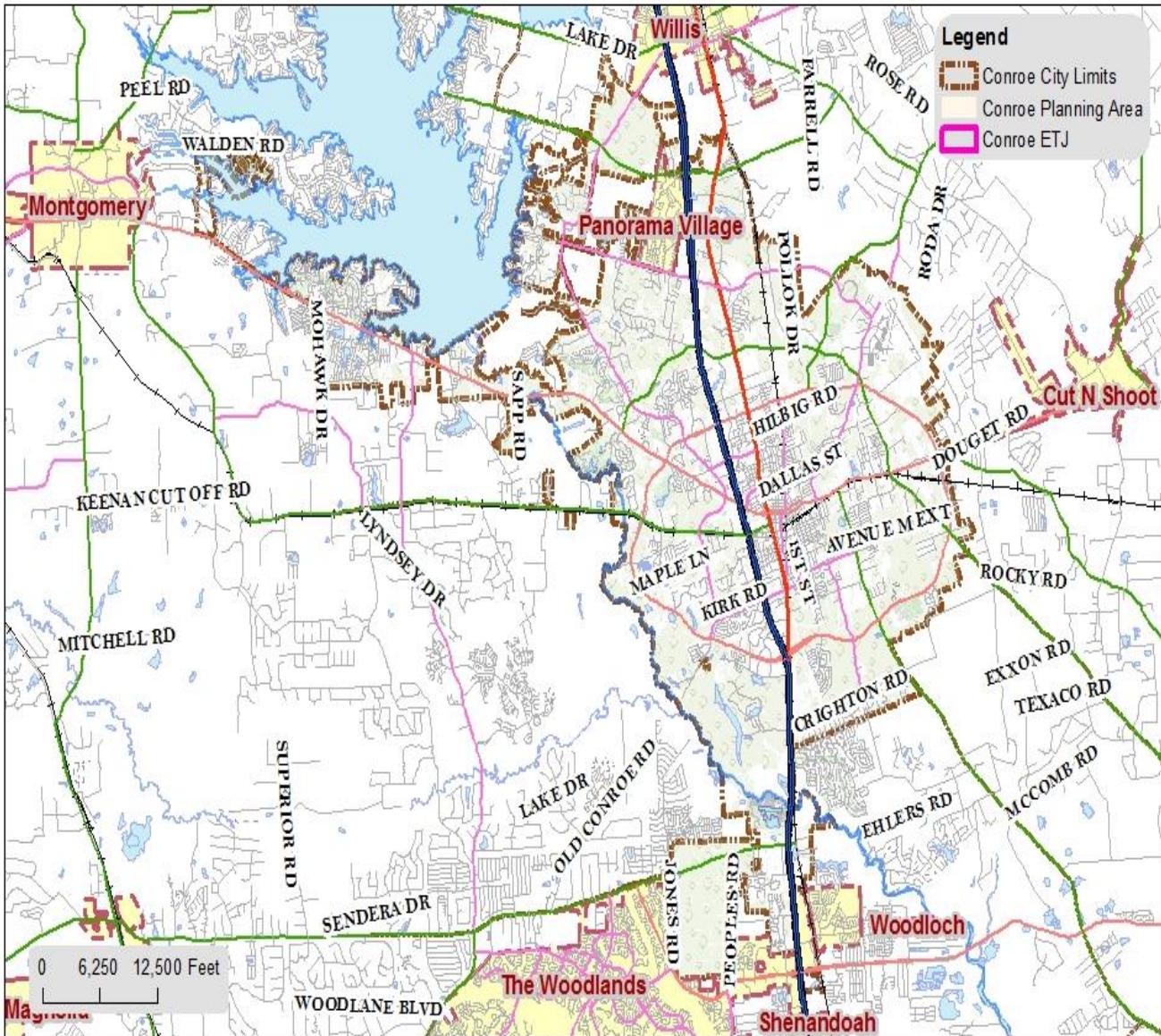
Signals

Project Code: G94

Project Title:

Signal Upgrades - City Wide Flashing Yellow Arrows (5-year Plan)

Location:



LOCATION TO BE DETERMINED



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	G95
Project Title:	Signal System Upgrades - City Wide Radars (5-year Plan)		
Project Manager:	Engineering		
Location Description:	Various locations		
Project Summary:	Install updated radars per TxDOT Standards at various locations within the City limits.		

Start Date: 10/1/2018

Completion Date: 9/30/2023

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	291,000	300,000	309,000	-	-	-	900,000
<b>Total Funding Source</b>	<b>\$291,000</b>	<b>\$300,000</b>	<b>\$309,000</b>	-	-	-	<b>\$900,000</b>
Expenditure							
9030 - Improvements >\$5,000	291,000	300,000	309,000	-	-	-	900,000
9030 - Improvements >\$5,000	1,000	-	-	-	-	-	1,000
<b>Total Expenditure</b>	<b>\$292,000</b>	<b>\$300,000</b>	<b>\$309,000</b>	-	-	-	<b>\$901,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		291,000	
9030 - Improvements >\$5,000	Prior Budgets	1,000	
<b>Total</b>		<hr/> <hr/>	<hr/> <hr/> <b>\$292,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

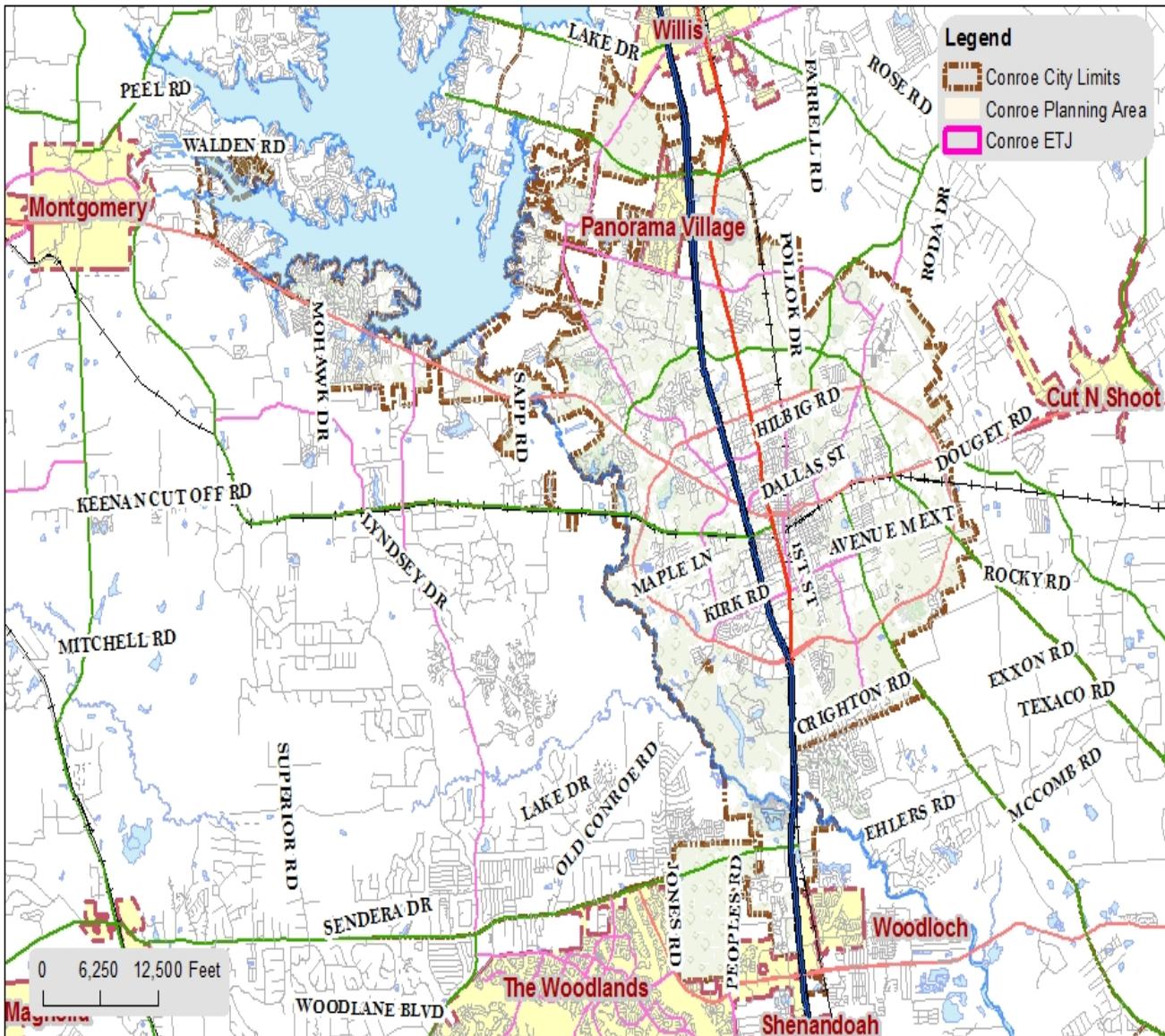
Signals

Project Code: G95

Project Title:

Signal System Upgrades - City Wide Radars (5-year Plan)

Location:



LOCATION TO BE DETERMINED



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	G96
Project Title:	Signal - Bois D'Arc Bend at Walden Road (Montgomery County)		
Project Manager:	Engineering		
Location Description:	Intersection of Bois D'Arc Bend and Walden Road		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards. Montgomery County participation will be 50% of design and construction cost.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	96,000	-	-	-	-	-	96,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	96,000	<hr/>
<b>Total</b>		<b>\$96,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Signals

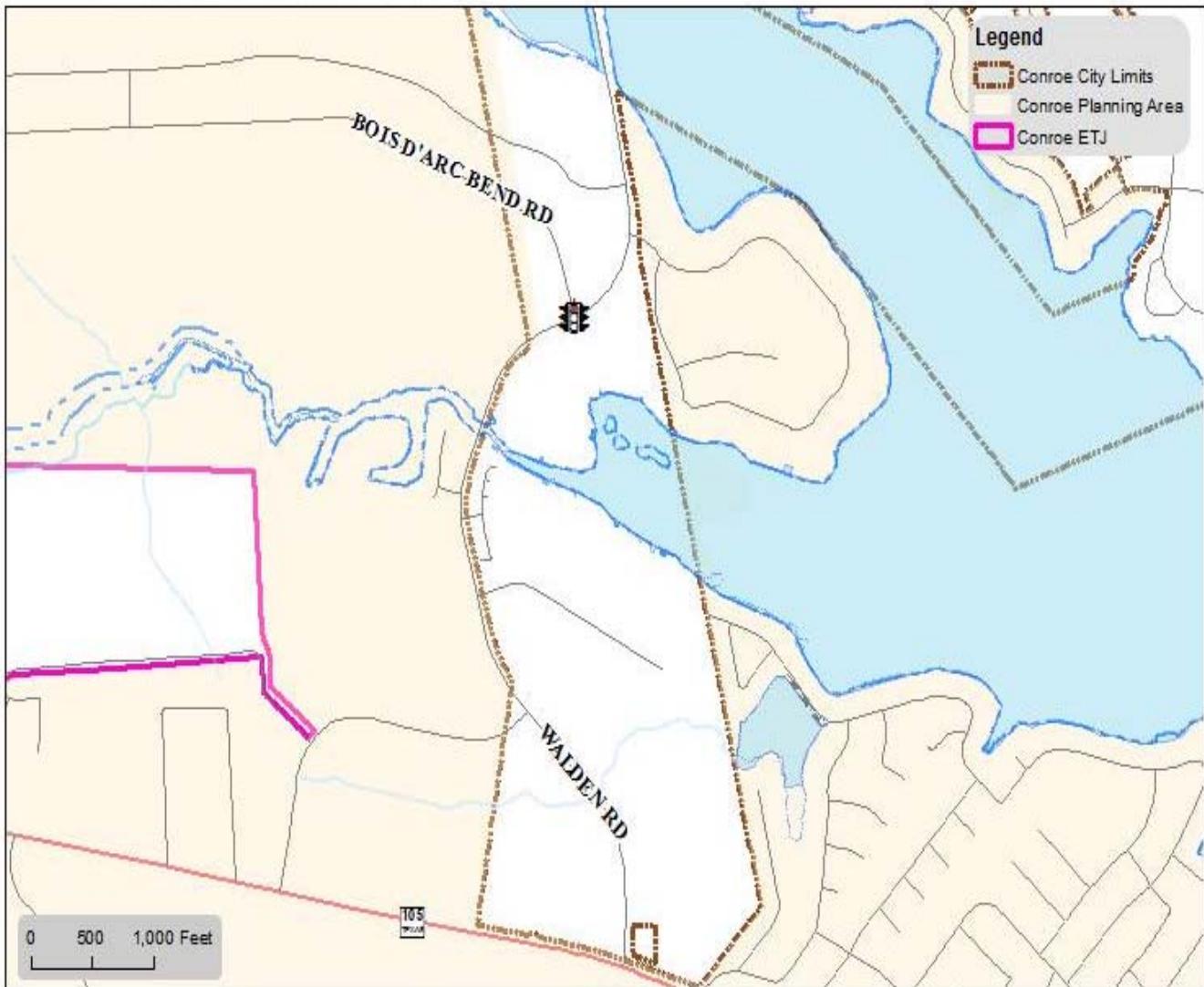
Project Code: G96

Project Title:

Signal - Bois D'Arc Bend at Walden Road (Montgomery County)

Location:

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes only, may not have been prepared for use outside for legal, engineering, or surveying purposes, it does not represent an on-the-ground survey, and represents only the approximate width a location of project boundaries. Conditions shown 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 Conroe assumes no liability for any legal or incurred directly or indirectly as a result of incomplete, incorrect or inaccurate information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



WALDEN RD AT BOIS D'ARC BEND



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	G97
Project Title:	Signal - Sgt. Ed Holcomb at Camelot		
Project Manager:	Engineering		
Location Description:	Intersection of Sgt. Ed Holcomb at Camelot Street		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	79,000	-	-	-	-	-	79,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	79,000	
<b>Total</b>		<b>\$79,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Signals

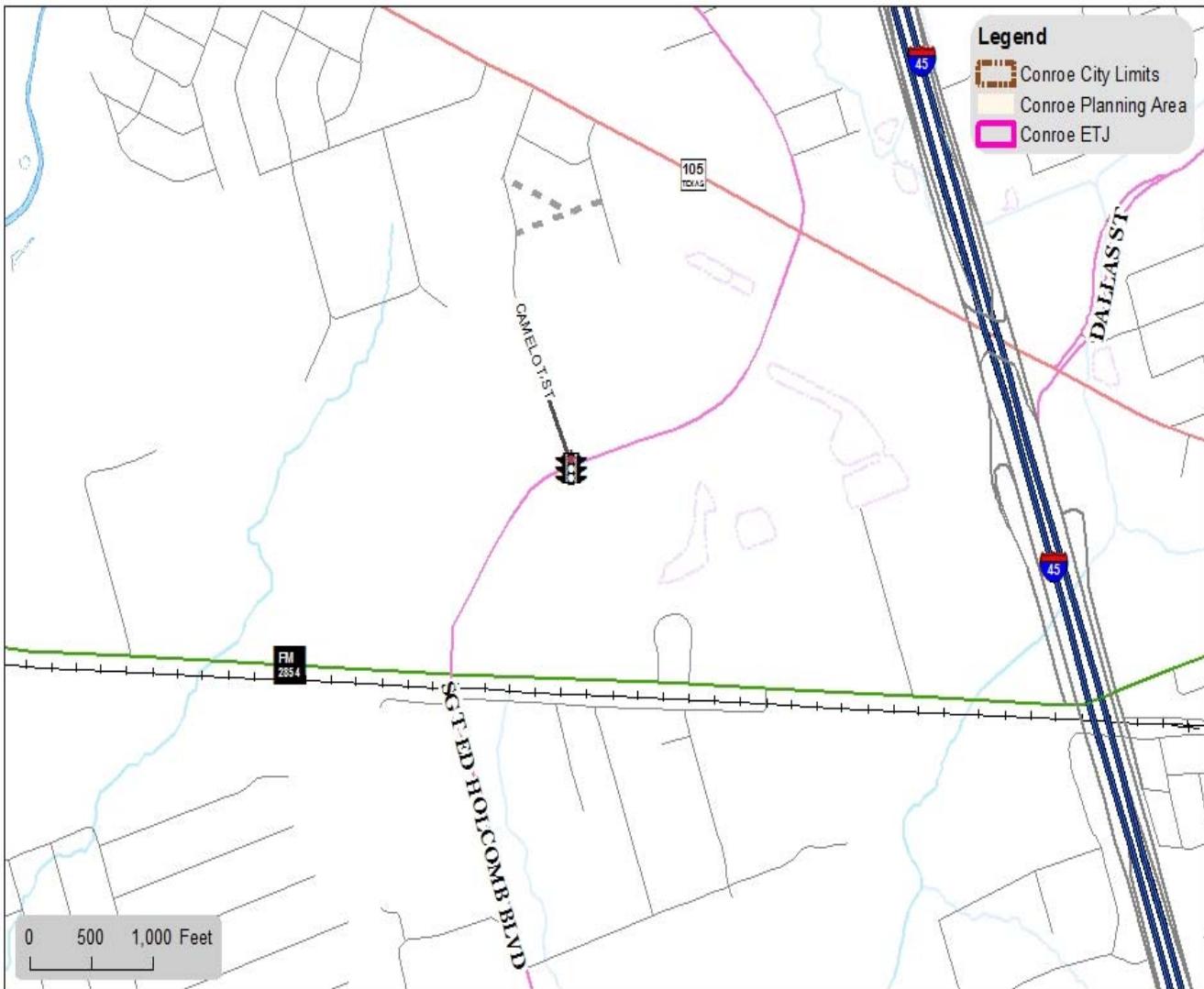
Project Code: G97

Project Title:

Signal - Sgt. Ed Holcomb at Camelot

Location:

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SGT. ED HOLCOMB AT CAMELOT ST



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD-015
Project Title:	Signal - Longmire Road at Wedgewood Blvd.		
Project Manager:	Engineering		
Location Description:	Longmire Road at Wedgewood Blvd.		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2020  
 Completion Date: 9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	33,000	366,000	-	-	-	-	399,000
<b>Total Funding Source</b>	<b>\$33,000</b>	<b>\$366,000</b>	-	-	-	-	<b>\$399,000</b>
Expenditure							
9030 - Improvements >\$5,000	33,000	366,000	-	-	-	-	399,000
<b>Total Expenditure</b>	<b>\$33,000</b>	<b>\$366,000</b>	-	-	-	-	<b>\$399,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	33,000	
<b>Total</b>		<hr/> <hr/>	<hr/> <hr/>
		33,000	\$33,000

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Signals

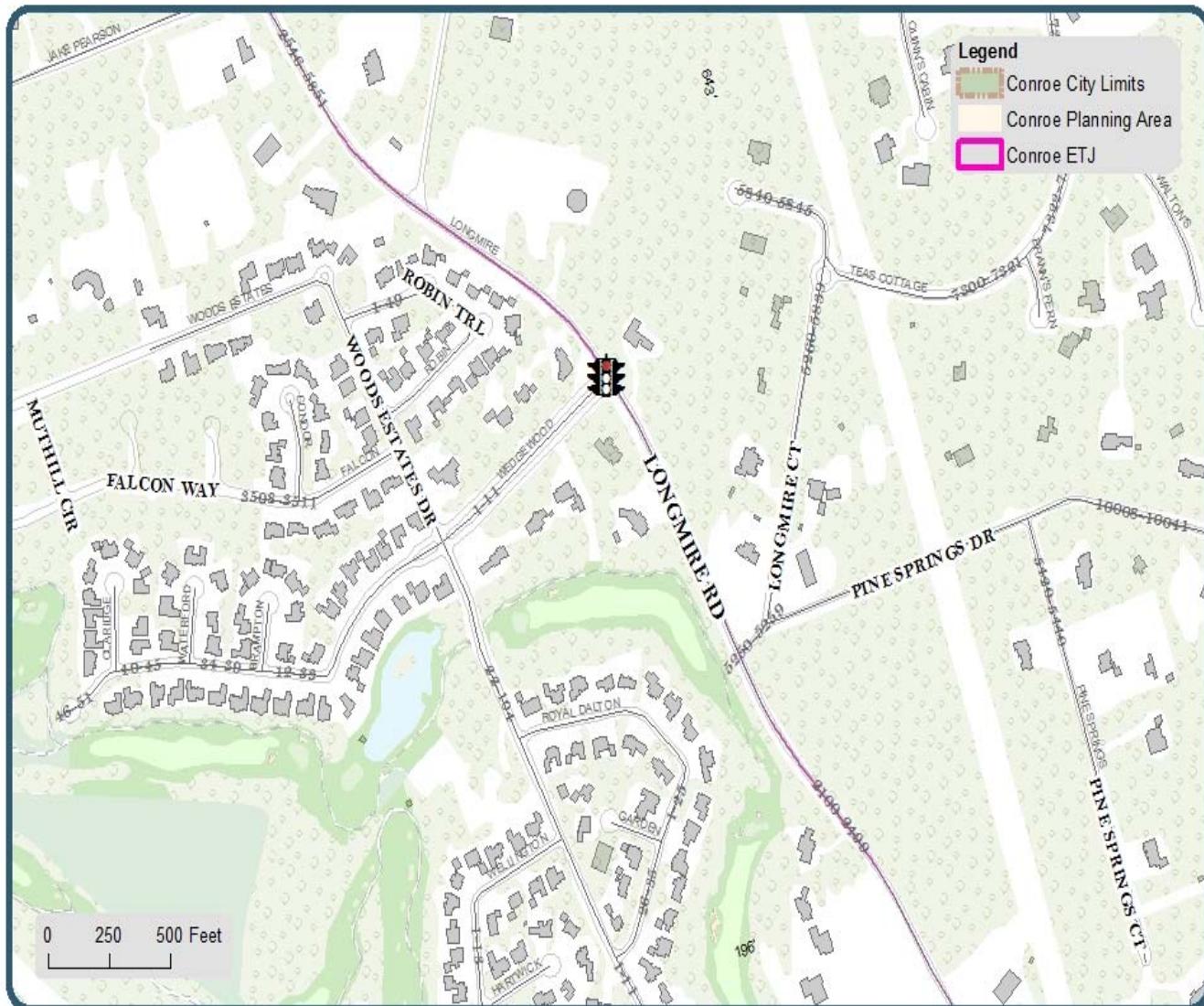
Project Code: TBD-015

Project Title:

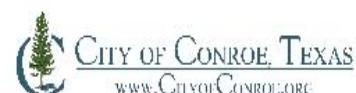
Signal - Longmire Road at Wedgewood Blvd.

Location:

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



P-TBD SIGNALS  
LONGMIRE AT WEDGEWOOD BLVD



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal Upgrades - South Loop 336 at River Pointe		
Project Manager:	Engineering		
Location Description:	Intersection of Loop 336 at River Pointe and Town Park Drive		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards at River Pointe and add new heads to Town Park Drive.		

Start Date: 10/1/2020

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	250,000	-	-	-	-	-	250,000
Total Funding Source	\$250,000	-	-	-	-	-	\$250,000
Expenditure							
9030 - Improvements >\$5,000	250,000	-	-	-	-	-	250,000
Total Expenditure	\$250,000	-	-	-	-	-	\$250,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	225,000	
9030 - Improvements >\$5,000	Planning/Design	25,000	
Total		250,000	\$250,000

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

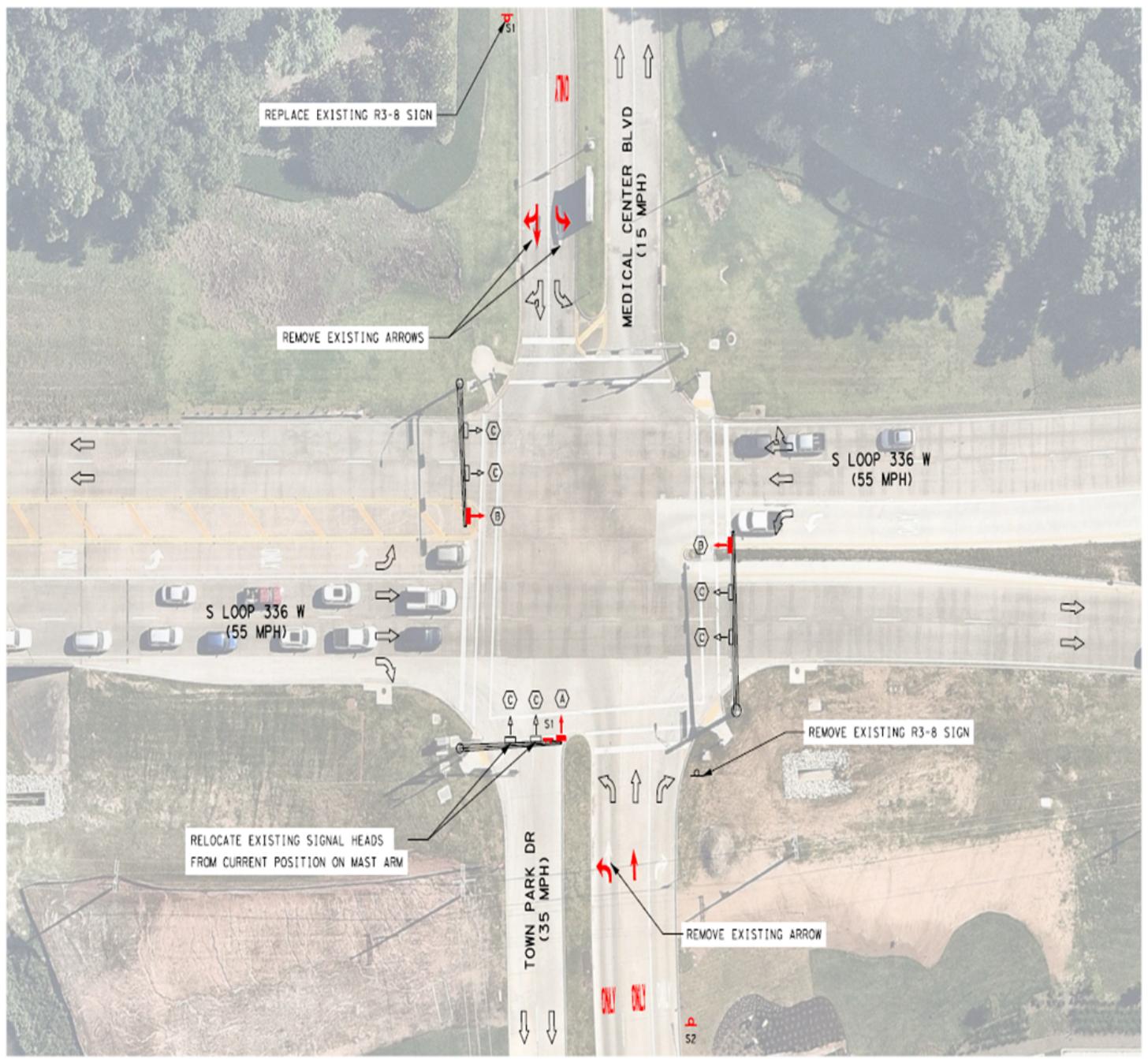
Signals

Project Code: TBD

Project Title:

Signal Upgrades - South Loop 336 at River Pointe

Location:



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Seven Coves at Farrel Road (CIDC)		
Project Manager:	Engineering		
Location Description:	Intersection of Seven Coves Road and Farrel Road		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2022

Completion Date: 9/30/2023

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6550 - Transfer In	-	-	370,000	-	-	-	370,000
Total Funding Source	-	-	\$370,000	-	-	-	\$370,000
Expenditure							
9030 - Improvements >\$5,000	-	-	370,000	-	-	-	370,000
Total Expenditure	-	-	\$370,000	-	-	-	\$370,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
Total		-	-

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Signals

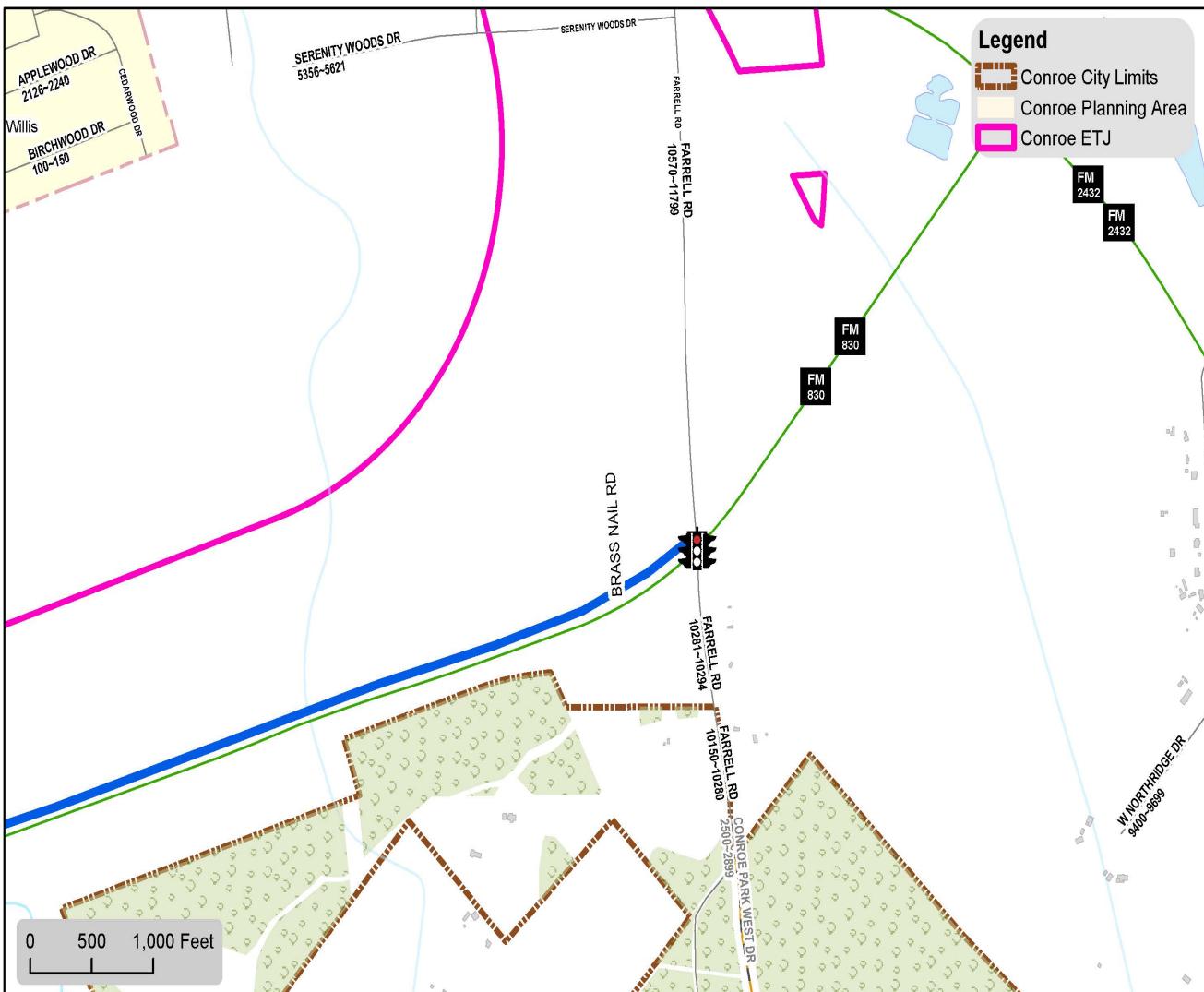
**Project Code:** TBD

**Project Title:**

Signal - Seven Coves at Farrel Road (CIDC)

**Location:**

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P-TBD SIGNAL  
SEVEN COVES & FARREL RD





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# **FACILITIES IMPROVEMENTS**



# Capital Improvement Program Project Sheet

Project Type:	Facilities	Project Code:	TBD
Project Title:	Fire Department - Fire Station #8		
Project Manager:	Fire Department		
Location Description:	FM 3083 & Presswood Dr. - Northwest Corner		
Project Summary:	Design, construct, equip and occupy a new fire station on the east side of the City by March 2022. This process will take approximately 18 months to design and order the necessary equipment needed for the fire station and the new truck. We will also need to hire 15 new fire fighters to occupy the station. This hiring and training process will take 18 months to complete.		

Start Date:

Completion Date:

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	3,700,000	3,450,000	-	-	7,150,000
<b>Total Funding Source</b>	<b>-</b>	<b>-</b>	<b>\$3,700,000</b>	<b>\$3,450,000</b>	<b>-</b>	<b>-</b>	<b>\$7,150,000</b>
Expenditure							
9030 - Improvements >\$5,000	-	-	3,700,000	3,450,000	-	-	7,150,000
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>\$3,700,000</b>	<b>\$3,450,000</b>	<b>-</b>	<b>-</b>	<b>\$7,150,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Machinery/Equipment	-	
9030 - Improvements >\$5,000	Materials	-	
9030 - Improvements >\$5,000	Planning/Design	-	
9030 - Improvements >\$5,000	Testing/Inspection	-	
<b>Total</b>		<hr/>	<hr/>

## Operating Impact

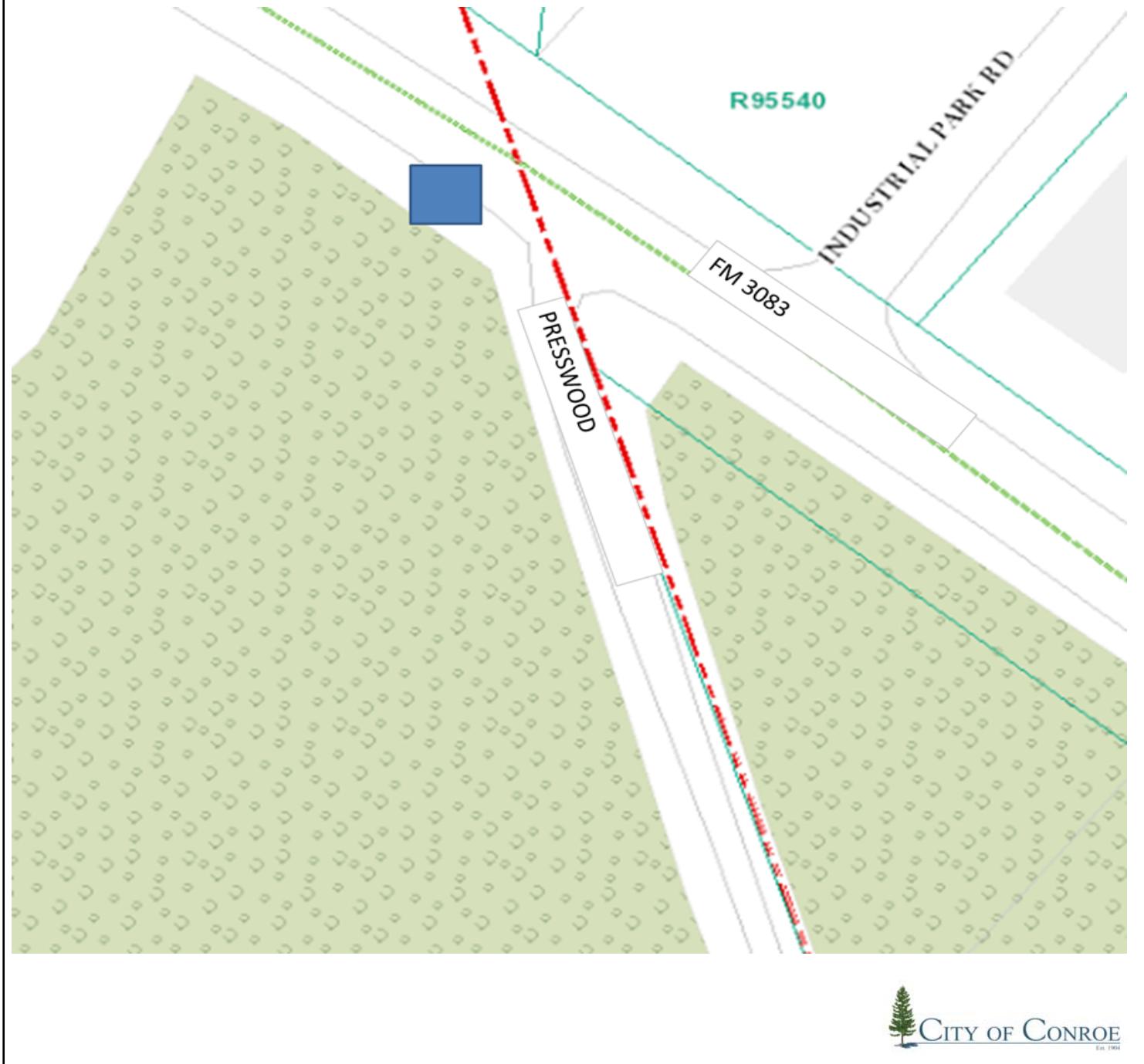
Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenses / Expenditure							
7010 - Salaries	-	-	-	1,468,707	1,527,455	11,301,214	14,297,376
7110 - Office Supplies	-	-	-	100,000	100,000	500,000	700,000
8060 - Contract Services	-	-	-	40,000	40,000	200,000	280,000
<b>Total Expenses / Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,608,707</b>	<b>\$1,667,455</b>	<b>\$12,001,214</b>	<b>\$15,277,376</b>



# Capital Improvement Program Project Sheet

Project Type:	Facilities	Project Code:	TBD
Project Title:	Fire Department - Fire Station #8		

Location:



# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Facilities	<b>Project Code:</b>	H98
<b>Project Title:</b>	CISD Property Purchase (2020-A COs Taxable)		
<b>Project Manager:</b>	Finance & Administration		
<b>Location Description:</b>	601 W. Lewis Street		
<b>Project Summary:</b>	This project for the purchase of 11.170 acres of land and improvements at 601 W. Lewis Street from Conroe Independent School District. The site is the current location of the Walter P. Jett Continuing Education Center in the former Sam Houston school building. The property is further identified as tax parcels R53085 and R53086 according to the records of the Montgomery Central Appraisal District.		

<b>Start Date:</b>	10/1/2020
<b>Completion Date:</b>	9/30/2021

### Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	4,310,000	-	-	-	-	-	4,310,000
<b>Total Funding Source</b>	<b>\$4,310,000</b>	-	-	-	-	-	<b>\$4,310,000</b>
<b>Expenditure</b>							
9010 - Land >\$5,000	1,423,000	-	-	-	-	-	1,423,000
9020 - Buildings >\$5,000	2,887,000	-	-	-	-	-	2,887,000
<b>Total Expenditure</b>	<b>\$4,310,000</b>	-	-	-	-	-	<b>\$4,310,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9010 - Land >\$5,000		1,423,000	
9020 - Buildings >\$5,000		2,887,000	
<b>Total</b>		<b>\$4,310,000</b>	

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

Facilities

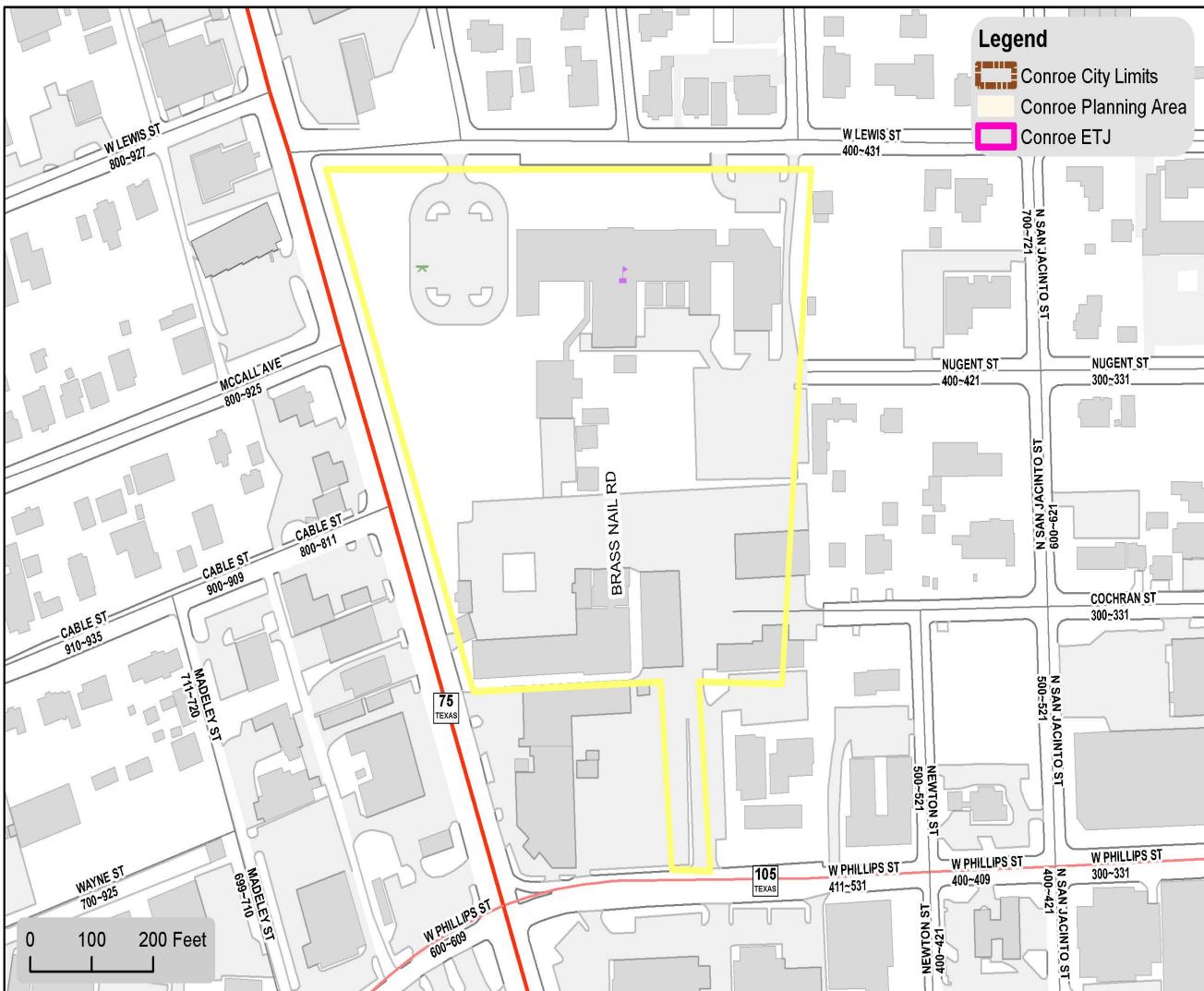
**Project Code:** H98

**Project Title:**

CISD Property Purchase (2020-A COs Taxable)

**Location:**

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**H98 FACILITIES**  
CISD PROPERTY PURCHASE -  
601 W LEWIS ST





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CITY OF CONROE

For FY 20-21, the Parks CIP does not  
include any projects.





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# **DRAINAGE IMPROVEMENTS**



# Capital Improvement Program Project Sheet

Project Type:	Drainage	Project Code:	H02
Project Title:	Rehab - Crighton Ridge		
Project Manager:	Engineering		
Location Description:	Along Meadow Creek Lane, Sunset Park Lane, Along Canyon Crest Lane and down Crighton Crossing Drive		
Project Summary:	This project will improve drainage by sizing approximately 400 linear feet of driveway and roadway culverts. This will re-establish proper drainage in the area and protect citizens from future flooding.		

Start Date: 10/1/2019

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	778,000	-	-	-	-	-	778,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	778,000	<hr/> <hr/>
Total		\$778,000	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Drainage

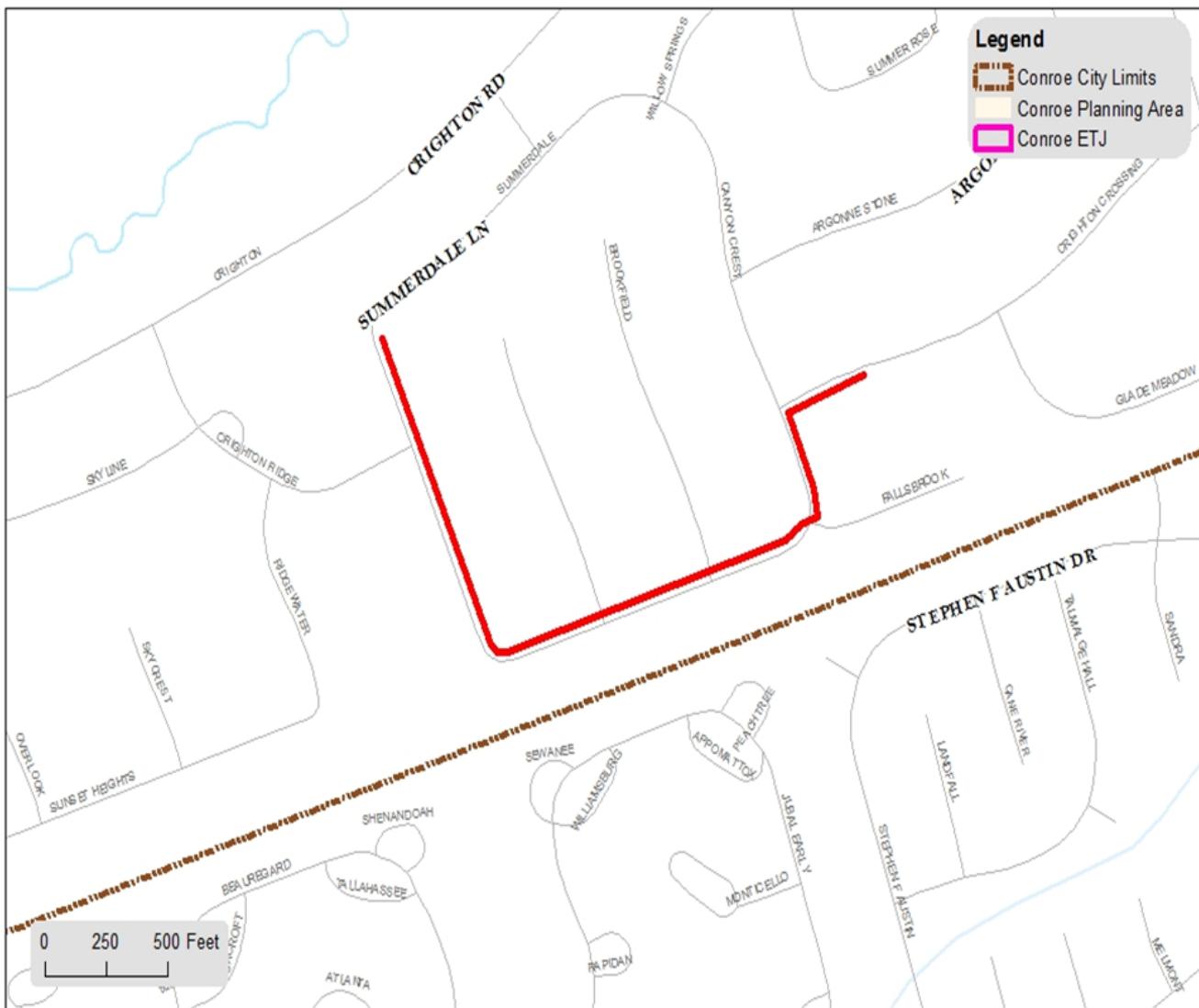
**Project Code:** H02

**Project Title:**

Rehab - Crighton Ridge

**Location:**

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# Capital Improvement Program

## Project Sheet

Project Type:	Drainage	Project Code:	H01
Project Title:	Rehab - Live Oak Creek		
Project Manager:	Engineering		
Location Description:	SH 105 to Greenway Drive and across SH 105 to Longacre Drive		
Project Summary:	This project is to construct concrete protection riprap (slope and bottom) of the drainage ditch. This project will re-establish proper drainage in the area and protect the citizens from future flooding.		

**Start Date:**

**Completion Date:**

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	600,000	-	-	-	-	-	600,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	600,000	
<b>Total</b>		<b>\$600,000</b>	

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

Drainage

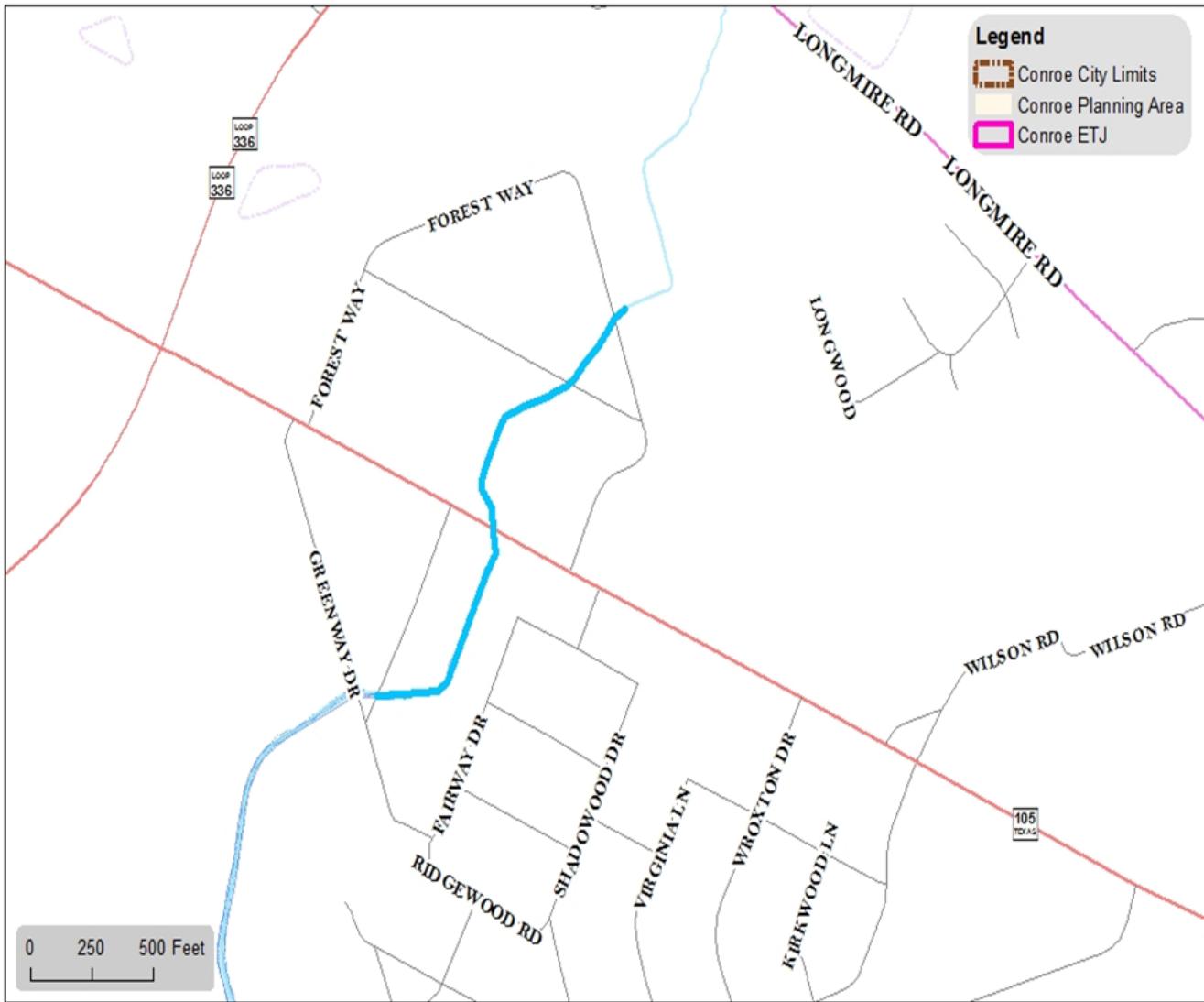
**Project Code:** H01

**Project Title:**

Rehab - Live Oak Creek

**Location:**

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REHAB - LIVE OAK CREEK



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Drainage	<b>Project Code:</b>	TBD-019
<b>Project Title:</b>	Rehab - Alligator Creek Phase 1		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	SH 105 to Roberson Street		
<b>Project Summary:</b>	This project includes the rehabilitation of approximately 4,500 linear feet to re-establish proper drainage in the area and protect citizens from future flooding.		

**Start Date:** 10/1/2020  
**Completion Date:** 9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	2,737,000	1,296,000	-	-	-	-	4,033,000
<b>Total Funding Source</b>	<b>\$2,737,000</b>	<b>\$1,296,000</b>	-	-	-	-	<b>\$4,033,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	2,737,000	1,296,000	-	-	-	-	4,033,000
<b>Total Expenditure</b>	<b>\$2,737,000</b>	<b>\$1,296,000</b>	-	-	-	-	<b>\$4,033,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Construction	2,555,000	
9030 - Improvements >\$5,000	Planning/Design	182,000	
<b>Total</b>			<b>\$2,737,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Drainage

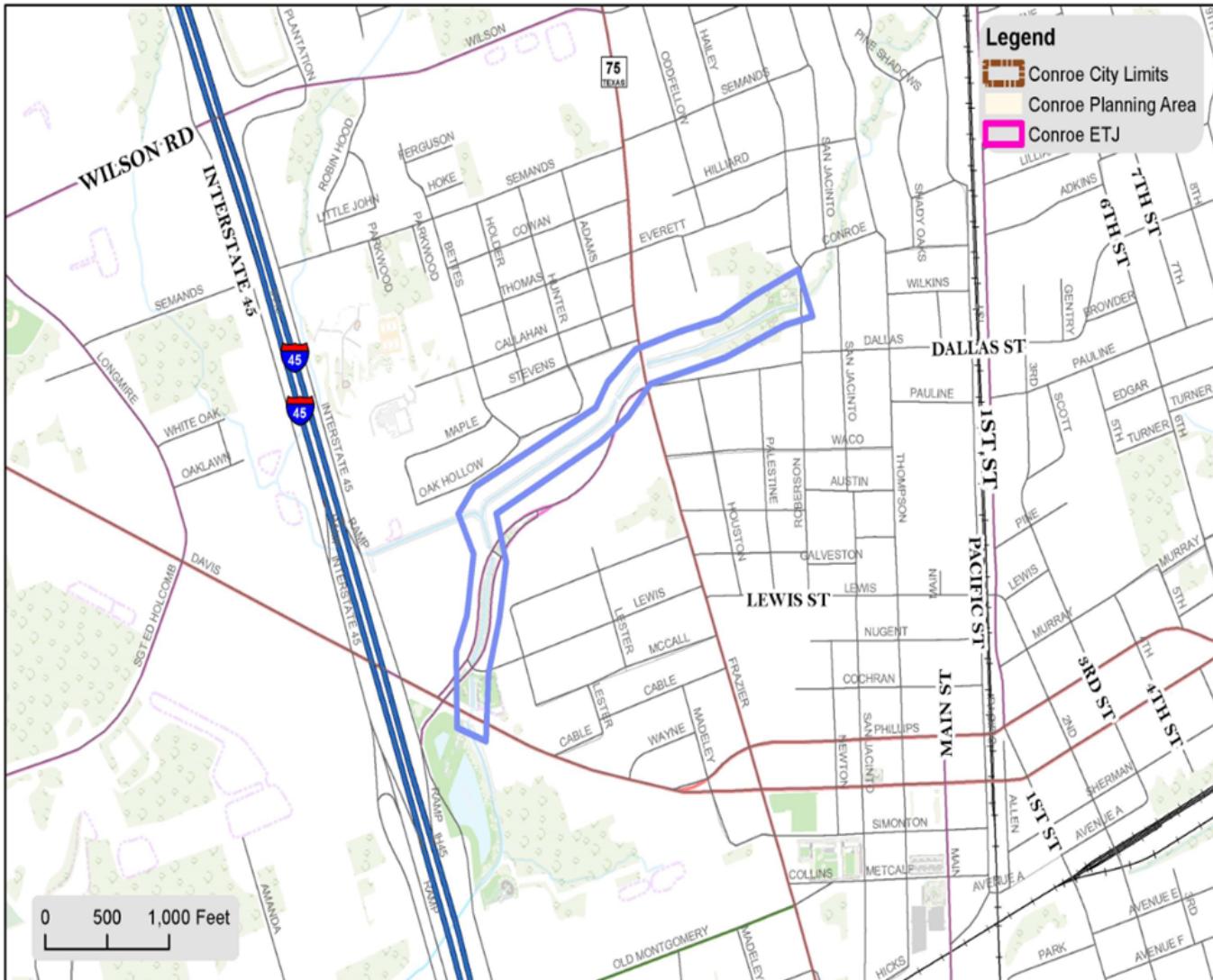
**Project Code:** TBD-019

**Project Title:**

Rehab - Alligator Creek Phase 1

**Location:**

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



PTBD DRAINAGE  
ALLIGATOR CREEK PHASE I



# Capital Improvement Program Project Sheet

Project Type:	Drainage	Project Code:	TBD
Project Title:	Conroe Municipal Management District #1		
Project Manager:	Finance & Administration		
Location Description:	Conroe MMD #1 (Grand Central Park)		
Project Summary:	<p>The purpose of this project is to reimburse Conroe MMD #1 for economic development improvements in accordance with the agreement dated October 24, 2013. ED improvements are the floodplain and streambed reclamation and mitigation and wetlands reclamation and mitigation necessary for the development of the non-residential property.</p>		

Start Date: 10/1/2020

Completion Date: 11/1/2020

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	3,770,000	-	-	-	-	-	3,770,000
<b>Total Funding Source</b>	<b>\$3,770,000</b>	-	-	-	-	-	<b>\$3,770,000</b>
<b>Expenditure</b>							
9070 - Intangible Assets-Indefinite Life	3,770,000	-	-	-	-	-	3,770,000
<b>Total Expenditure</b>	<b>\$3,770,000</b>	-	-	-	-	-	<b>\$3,770,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9070 - Intangible Assets-Indefinite Life	Miscellaneous	3,770,000	
<b>Total</b>		<b>\$3,770,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Drainage

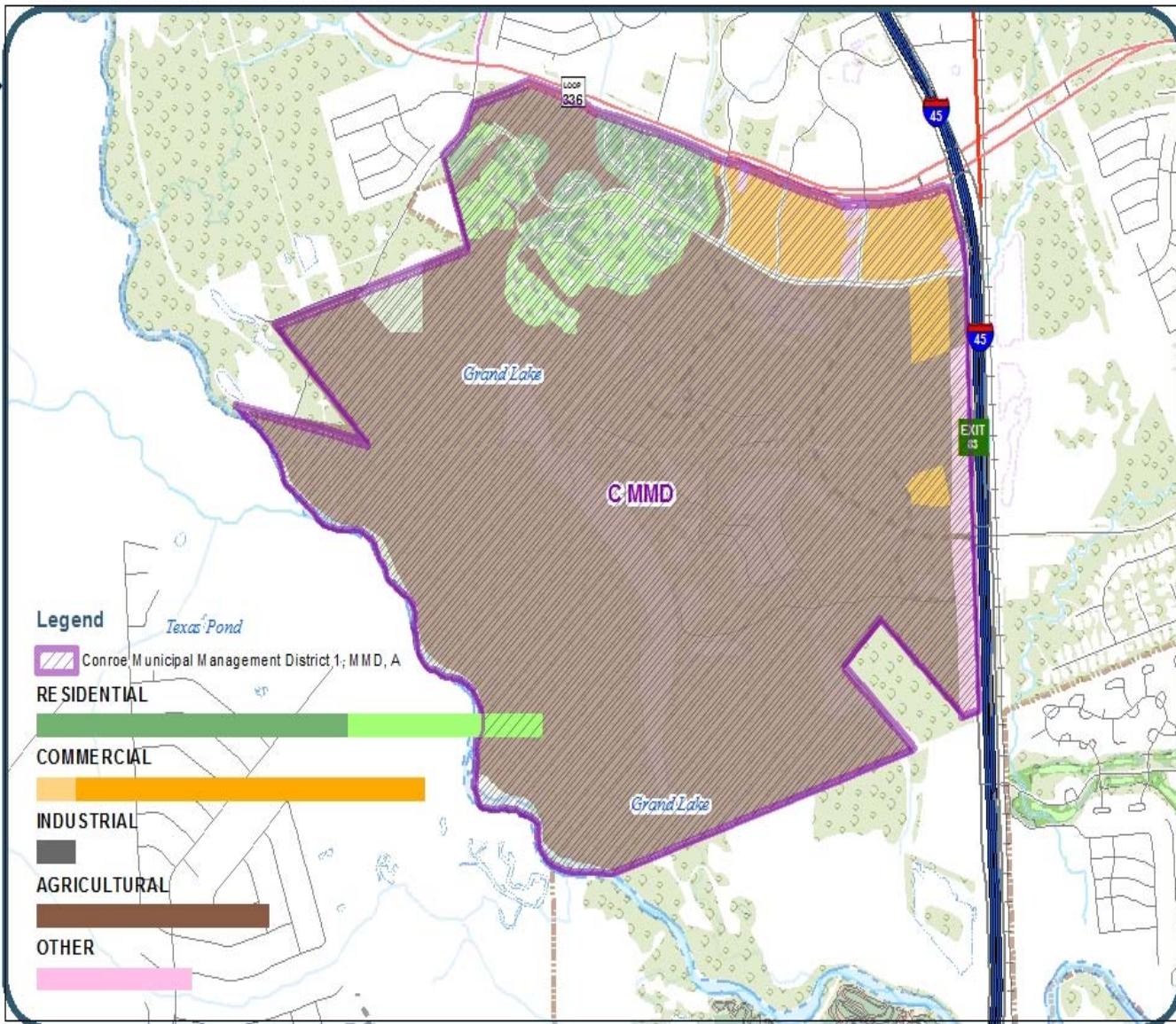
Project Code: TBD

Project Title:

Conroe Municipal Management District #1

Location:

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CONROE MUNICIPAL MANAGEMENT DISTRICT

2018 LAND USE

Date: May 3, 2019



CITY OF CONROE, TEXAS  
www.CITYOFCONROE.ORG



CITY OF CONROE

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CITY OF CONROE

For FY 20-21, the Transportation Grants CIP  
Fund does not include any projects.





CITY OF CONROE

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# **WATER IMPROVEMENTS**



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H03
Project Title:	Jasper Water Well - SH 105 West		
Project Manager:	Engineering		
Location Description:	McCaleb Road		
Project Summary:	The project consists of drilling a new water well.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	254,000	-	-	-	-	-	254,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	254,000	\$254,000
<b>Total</b>			

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Water

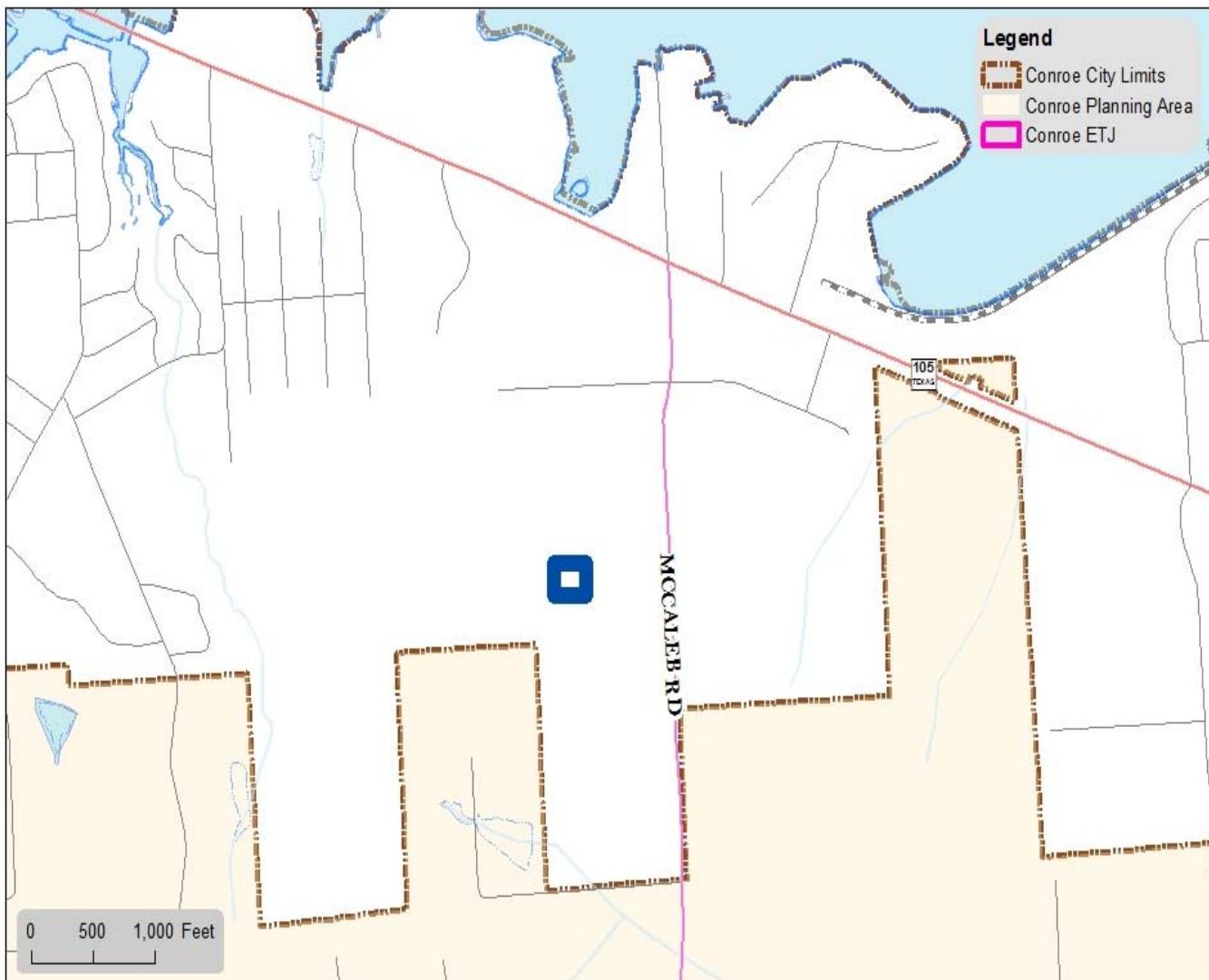
Project Code: H03

Project Title:

Jasper Water Well - SH 105 West

Location:

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JASPER WATER WELL  
SH105 W



# Capital Improvement Program

## Project Sheet

Project Type:	Water	Project Code:	H05
Project Title:	Water Line Extension - Water Well No. 24 Blending		
Project Manager:	Engineering		
Location Description:	Along Water Well No. 24 site to FM 3083, and over to Water Well No. 22 site.		
Project Summary:	This project consists of adding approximately 2.5 miles of new 6 inch 180 PSI pressure class PVC.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	2,772,000	-	-	-	-	-	2,772,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		1,955,000	
9030 - Improvements >\$5,000	Prior Budgets	817,000	
			2,772,000
Total			\$2,772,000

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H05
Project Title:	Water Line Extension - Water Well No. 24 Blending		

Location:



# Capital Improvement Program

## Project Sheet

Project Type:	Water	Project Code:	H06
Project Title:	Water Line Rehab - West View and Montgomery Park Boulevard		
Project Manager:	Engineering		
Location Description:	West View Blvd (N. Loop 336 to Montgomery Park Blvd) and Montgomery Park Blvd (N. Loop 336 to West View)		
Project Summary:	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, because the water lines are under the existing pavement.		

**Start Date:**

**Completion Date:**

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	3,000	-	-	-	-	-	3,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		(280,000)	
9030 - Improvements >\$5,000	Prior Budgets	283,000	
		3,000	
<b>Total</b>			<b>\$3,000</b>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Water

Project Code: H06

Project Title:

Water Line Rehab - West View and Montgomery Park Boulevard

Location:

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WESTVIEW AREA WATERLINE REHAB



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H08
Project Title:	Water Line Extension - Seven Coves SH 75 to Farrel		
Project Manager:	Engineering		
Location Description:	Only Seven Coves from SH 75 to Farrel Road		
Project Summary:	This project consists of extending the 16" water line approximately 11,500 linear feet.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,999,000	-	-	-	-	-	1,999,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,999,000	
<b>Total</b>		<b>\$1,999,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Water

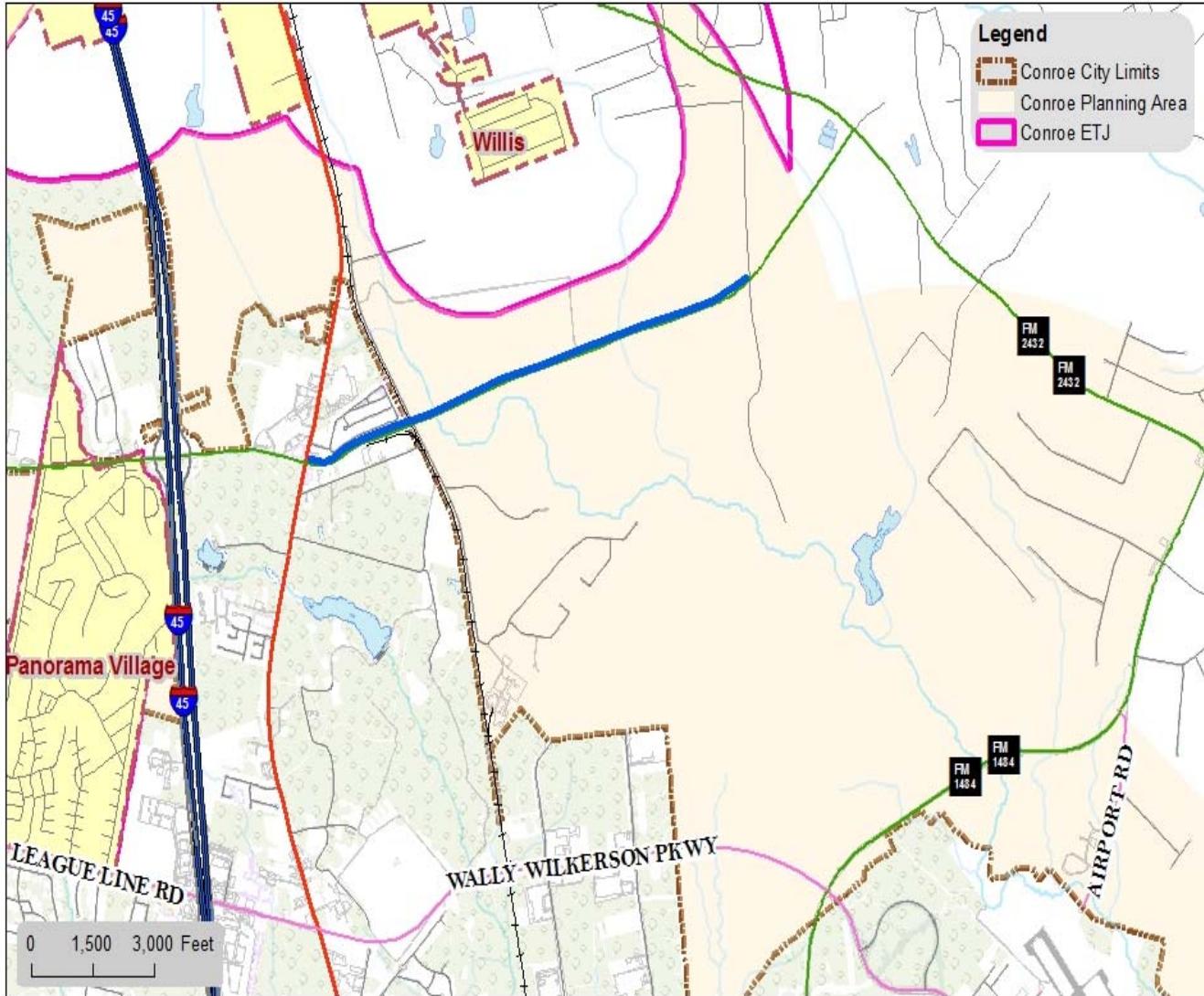
Project Code: H08

Project Title:

Water Line Extension - Seven Coves SH 75 to Farrel

Location:

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WATER LINE EXTENSION  
16" ALONG FM 830 (SEVEN COVES)

CITY OF CONROE, TEXAS  
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# Capital Improvement Program

## Project Sheet

Project Type:	Water	Project Code:	H09
Project Title:	Cooling Towers - Panorama		
Project Manager:	Engineering		
Location Description:	Existing water well site at Panorama		
Project Summary:	Install two (2) 1,000 gallon per minute cooling towers and piping for the Catahoula water well.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	77,000	-	-	-	-	-	77,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		(286,000)	
9030 - Improvements >\$5,000	Prior Budgets	363,000	
Total			77,000 \$77,000

### Operating Impact

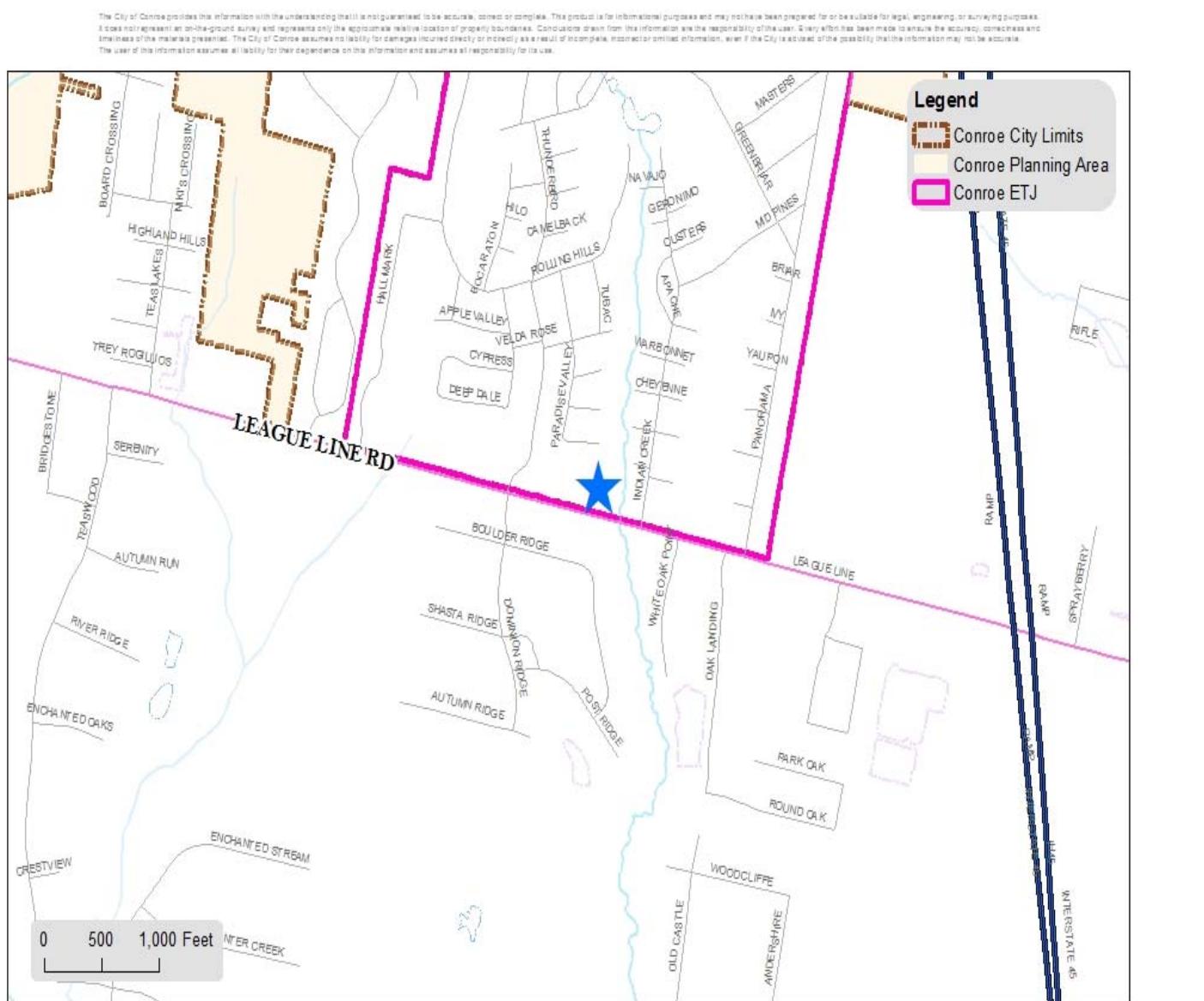
No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H09
Project Title:	Cooling Towers - Panorama		

Location:



PANORAMA WATER PLANT COOLING TOWERS



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H10
Project Title:	Decommission Elevated Storage Tank No. 5		
Project Manager:	Engineering		
Location Description:	First Street		
Project 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.		

Start Date: 10/1/2018  
 Completion Date: 9/1/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	12,000	-	-	-	-	-	12,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	12,000	
<b>Total</b>		<b>\$12,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Water

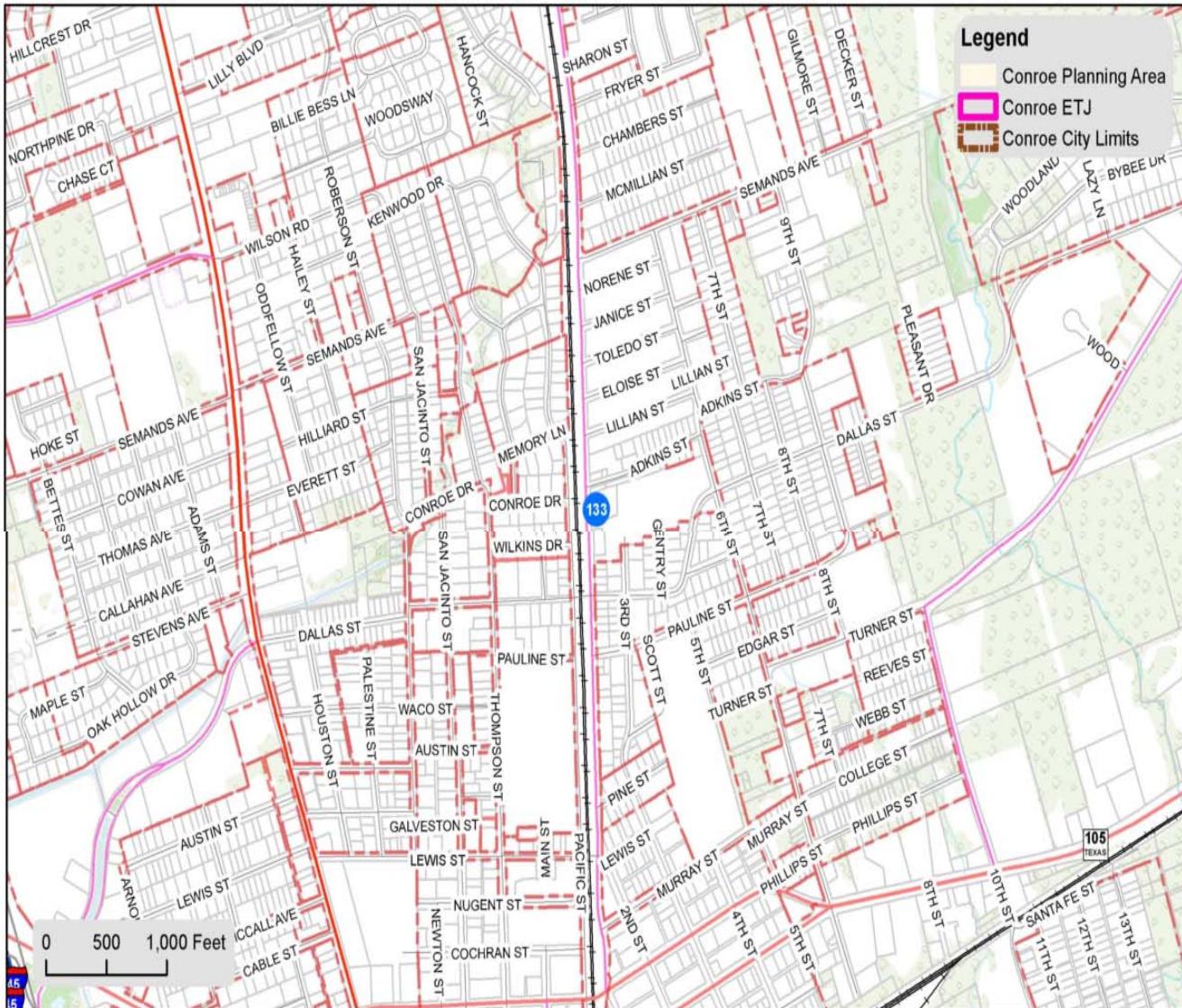
**Project Code:** H10

**Project Title:**

Decommission Elevated Storage Tank No. 5

**Location:**

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WATER - Decommission Elevated Storage Tank No. 5



# Capital Improvement Program

## Project Sheet

Project Type:	Water	Project Code:	H11
Project Title:	Water Line Rehab - 3rd Street		
Project Manager:	Engineering		
Location Description:	3rd Street from 105 West to Dallas Street		
Project Summary:	This project will upsize approximately 2,700 linear feet of existing 6" water line to 8" from 105 West to Dallas Street.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,000	-	-	-	-	-	1,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		(1,668,000)	
9030 - Improvements >\$5,000	Prior Budgets	1,669,000	
			1,000
Total			\$1,000

### Operating Impact

No data found for the selected parameters.



# **Capital Improvement Program Project Sheet**

## **Project Type:**

## Water

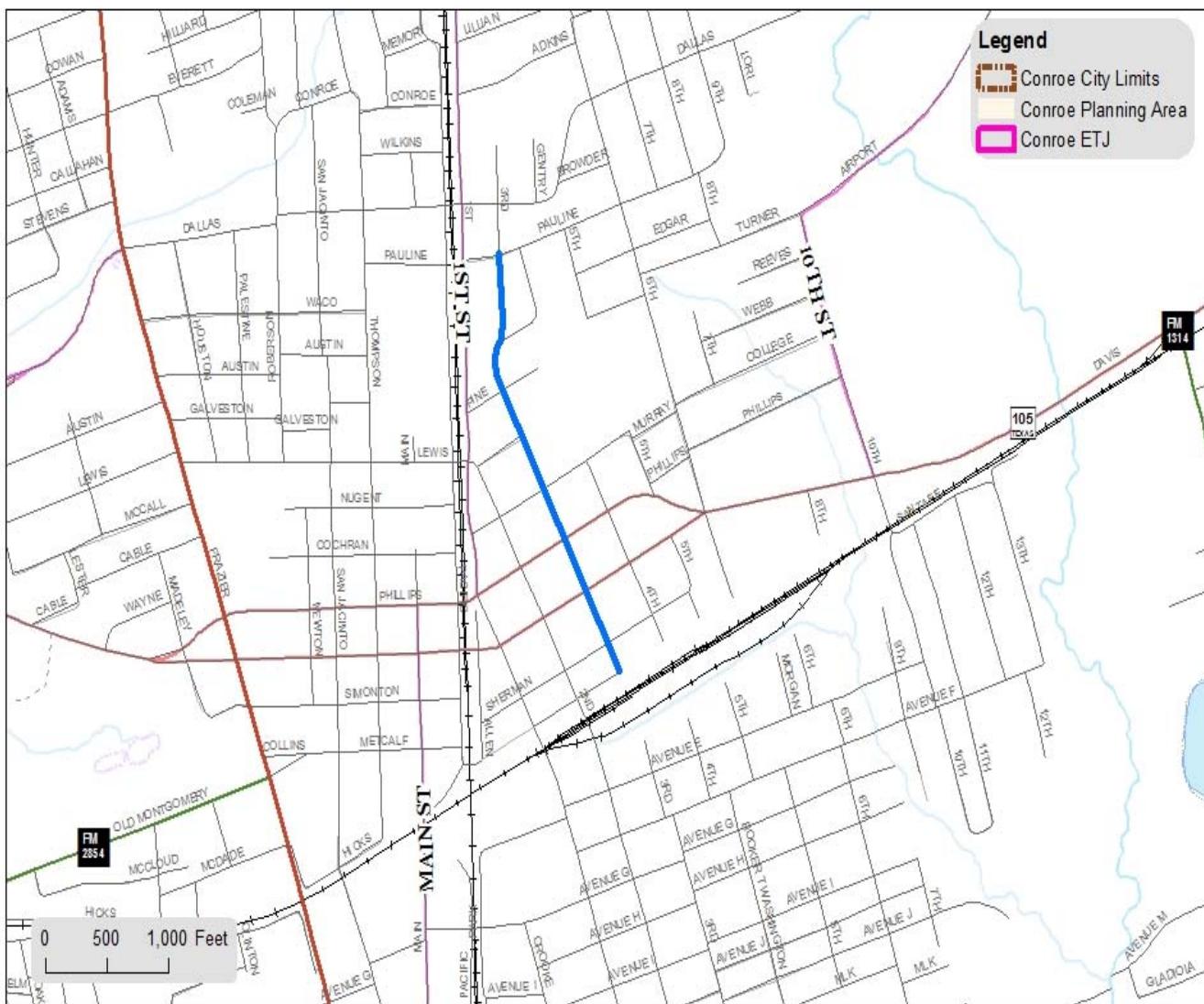
**Project Code:** H11

## **Project Title:**

## Water Line Rehab - 3rd Street

**Location:**

The City of Commerce provides the information with the understanding that it is not guaranteed to be accurate, correct 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 Commerce assumes no liability for damages incurred directly or indirectly as a result of incomplete, inaccurate or similar information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all risk for their dependence on the information and assumes all responsibility for its use.



PRELIM COST ESTIMATE  
THIRD ST REHAB



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H12
Project Title:	Water Line Rehab - Adkins Area		
Project Manager:	Engineering		
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 Summary:	This project is to upsize approximately 10,800 linear feet of 2" water lines to 8" water lines.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,399,000	-	-	-	-	-	1,399,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,399,000	
Total			\$1,399,000

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

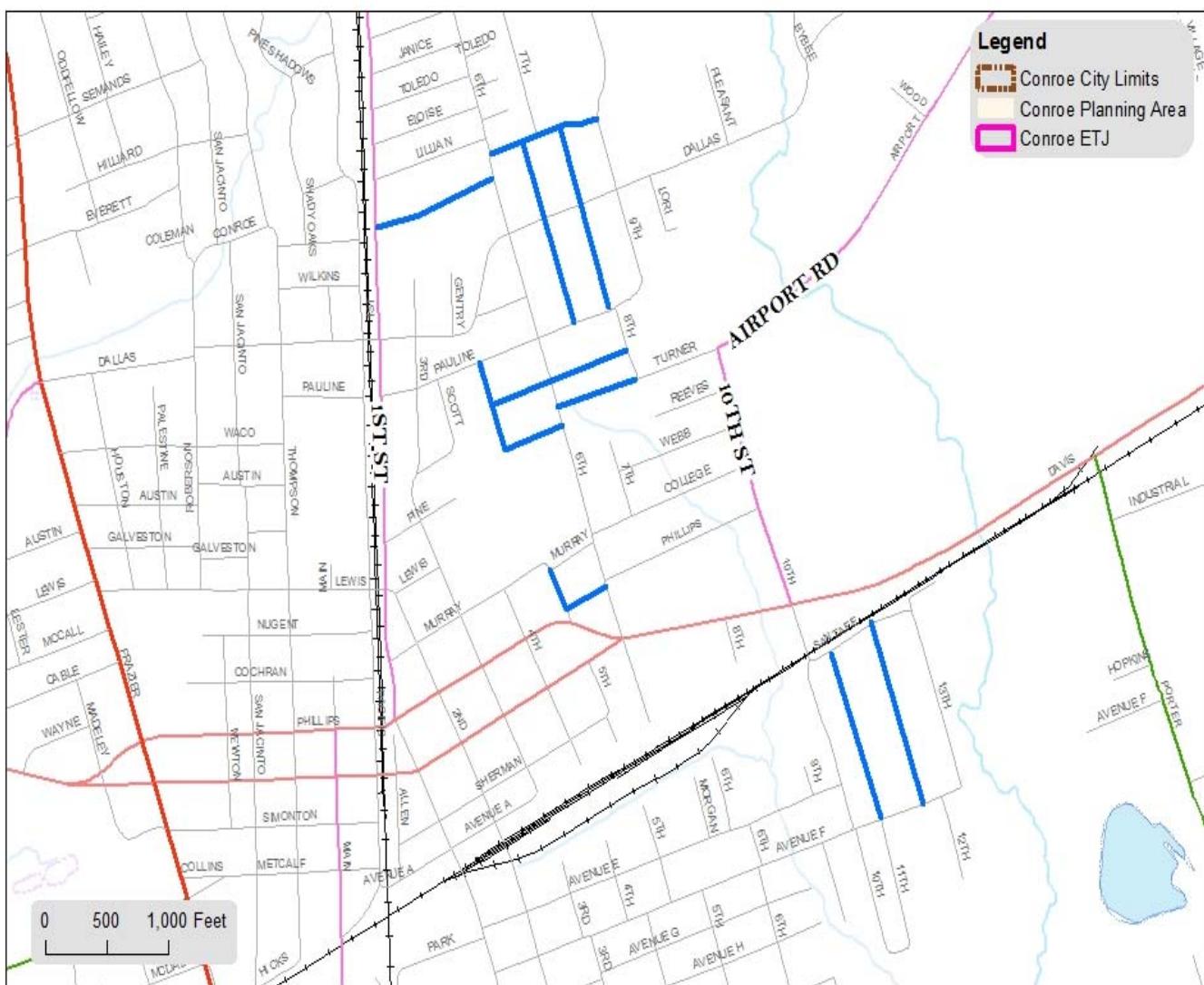
Water

**Project Code:** H12

**Project Title:**

Water Line Rehab - Adkins Area

**Location:**



ADKINS AREA WATERLINE



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Water	<b>Project Code:</b>	TBD-024
<b>Project Title:</b>	Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Wally Wilkerson HWY 75 to Conroe Park West Drive & Pollok to FM 1484		
<b>Project Summary:</b>	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.		

<b>Start Date:</b>	10/1/2020
<b>Completion Date:</b>	9/30/2021

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6550 - Transfer In	3,066,000	-	-	-	-	-	3,066,000
<b>Total Funding Source</b>	<b>\$3,066,000</b>	-	-	-	-	-	<b>\$3,066,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	3,066,000	-	-	-	-	-	3,066,000
<b>Total Expenditure</b>	<b>\$3,066,000</b>	-	-	-	-	-	<b>\$3,066,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000		3,066,000	
<b>Total</b>		<b>\$3,066,000</b>	

## Operating Impact

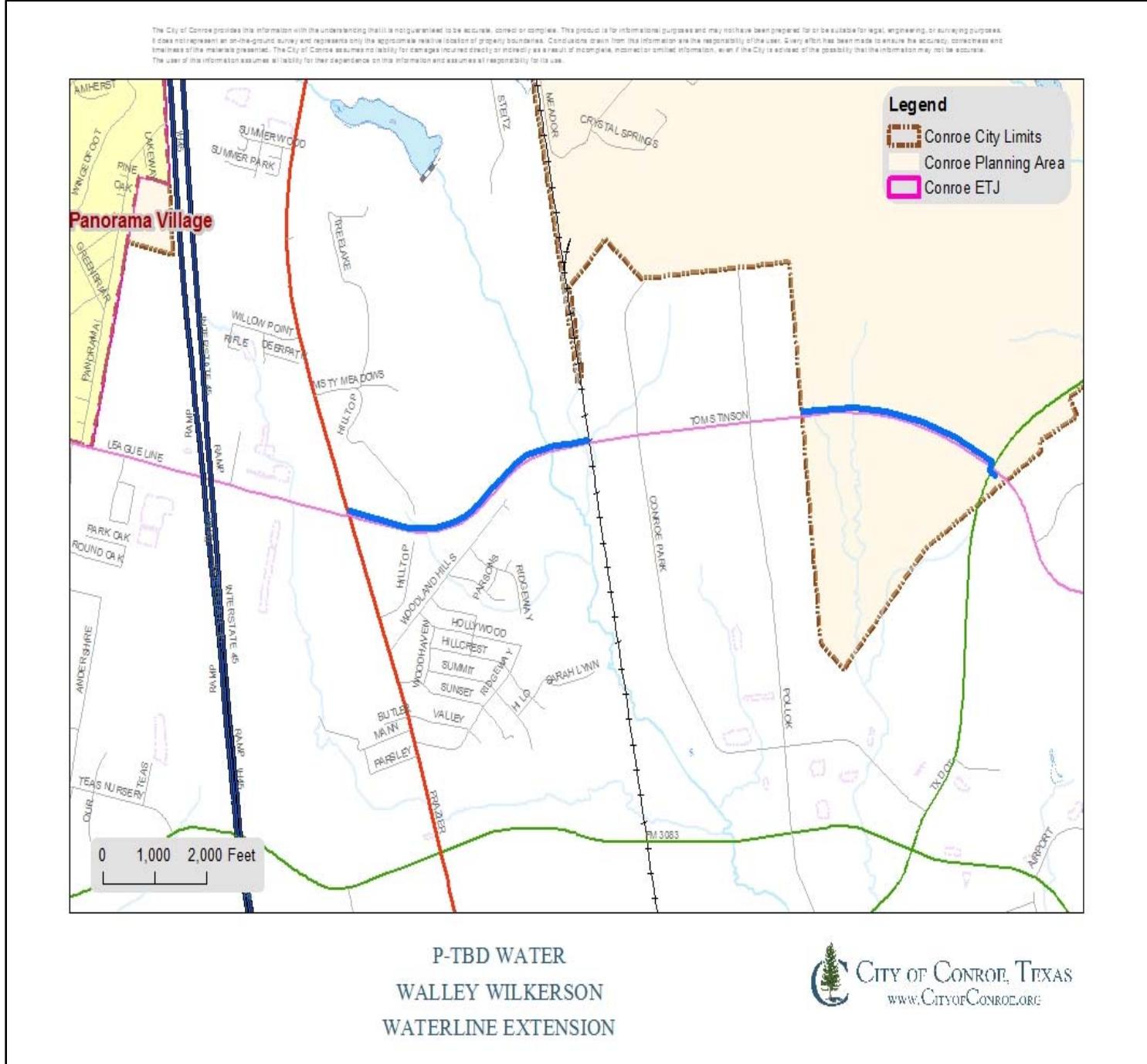
No data found for the selected parameters.



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Water	<b>Project Code:</b>	TBD-024
<b>Project Title:</b>	Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)		

**Location:**



# Capital Improvement Program

## Project Sheet

Project Type:	Water	Project Code:	TBD-025
Project Title:	Water Line Rehab - Rivershire and Gladstell Area		
Project Manager:	Engineering		
Location Description:	Rivershire and Gladstell Area		
Project Summary:	This project is to remove approximately 19,765 linear feet of existing 12" AC pipes and replace with 12" PVC.		

Start Date: 10/1/2020

Completion Date: 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	6,513,000	-	-	-	-	-	6,513,000
<b>Total Funding Source</b>	<b>\$6,513,000</b>	-	-	-	-	-	<b>\$6,513,000</b>
Expenditure							
9030 - Improvements >\$5,000	6,513,000	-	-	-	-	-	6,513,000
<b>Total Expenditure</b>	<b>\$6,513,000</b>	-	-	-	-	-	<b>\$6,513,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		6,513,000	
<b>Total</b>		<b>\$6,513,000</b>	

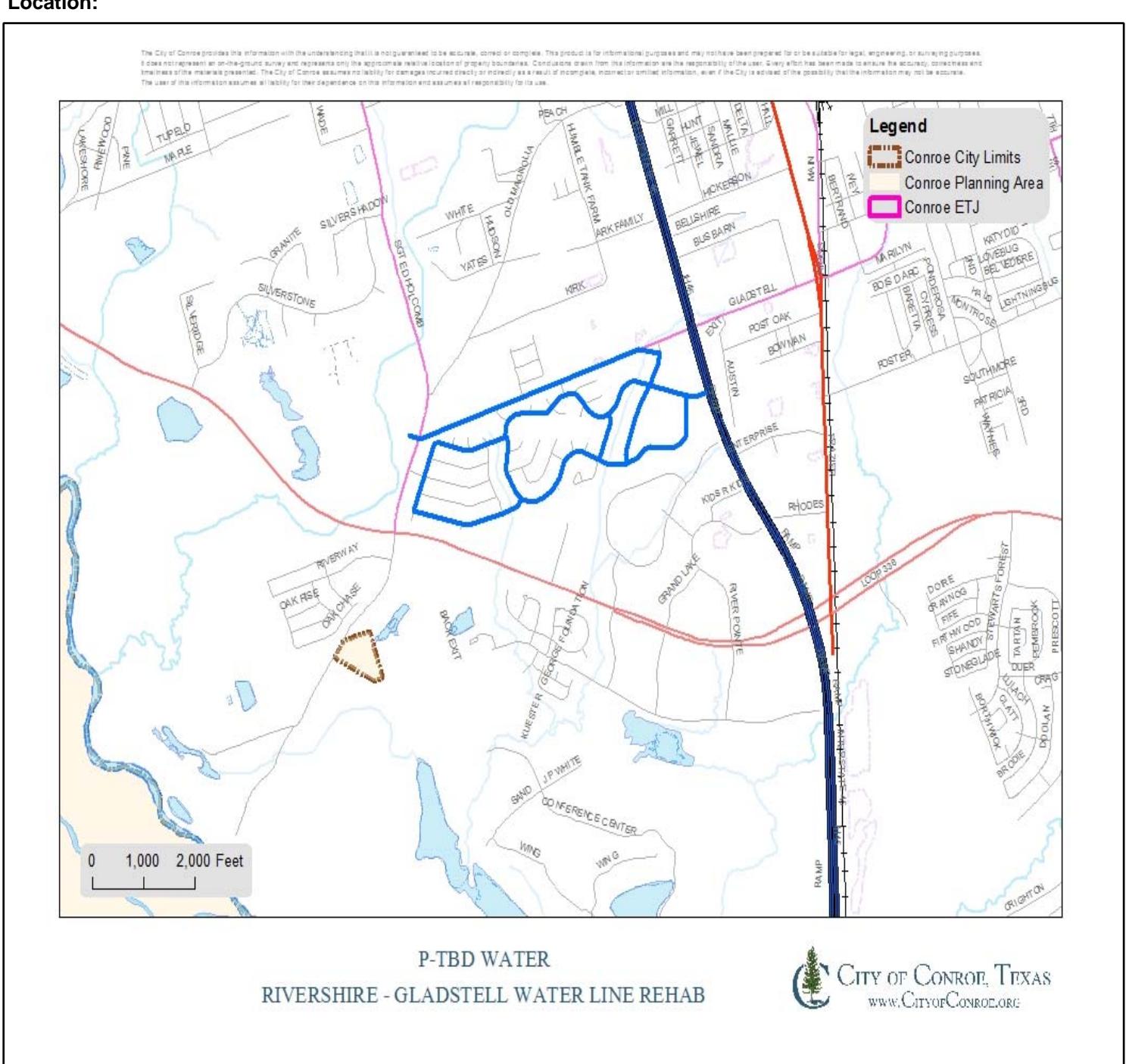
### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Water	<b>Project Code:</b>	TBD-025
<b>Project Title:</b>	Water Line Rehab - Rivershire and Gladstell Area		



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Water	<b>Project Code:</b>	TBD-026
<b>Project Title:</b>	Water Line Rehab - Conroe Hospital Area		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Medical Center Area, Riverpointe Area, and Loop 336 South Feeder Area.		
<b>Project Summary:</b>	The project consists of replacing approximately 13,500 linear feet of 8" asbestos cement water lines with new 8" PVC water lines located on Grand Lake Drive (Loop 336 South to Riverpointe), Riverwood Court (Medical Center to Riverpointe), Riverpointe (IH-45 Feeder to Loop 336 South), Medical Center (IH-45 Feeder to Loop 336 South) and George Strake (Medical Center Area). This upgrade is necessary to maintain better circulation in distribution system.		

<b>Start Date:</b>	10/1/2019
<b>Completion Date:</b>	9/30/2022

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	-	226,000	1,222,000	1,222,000	-	-	2,670,000
<b>Total Funding Source</b>	-	\$226,000	\$1,222,000	\$1,222,000	-	-	\$2,670,000
<b>Expenditure</b>							
9030 - Improvements >\$5,000	-	226,000	1,222,000	1,222,000	-	-	2,670,000
<b>Total Expenditure</b>	-	\$226,000	\$1,222,000	\$1,222,000	-	-	\$2,670,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
<b>Total</b>		-	

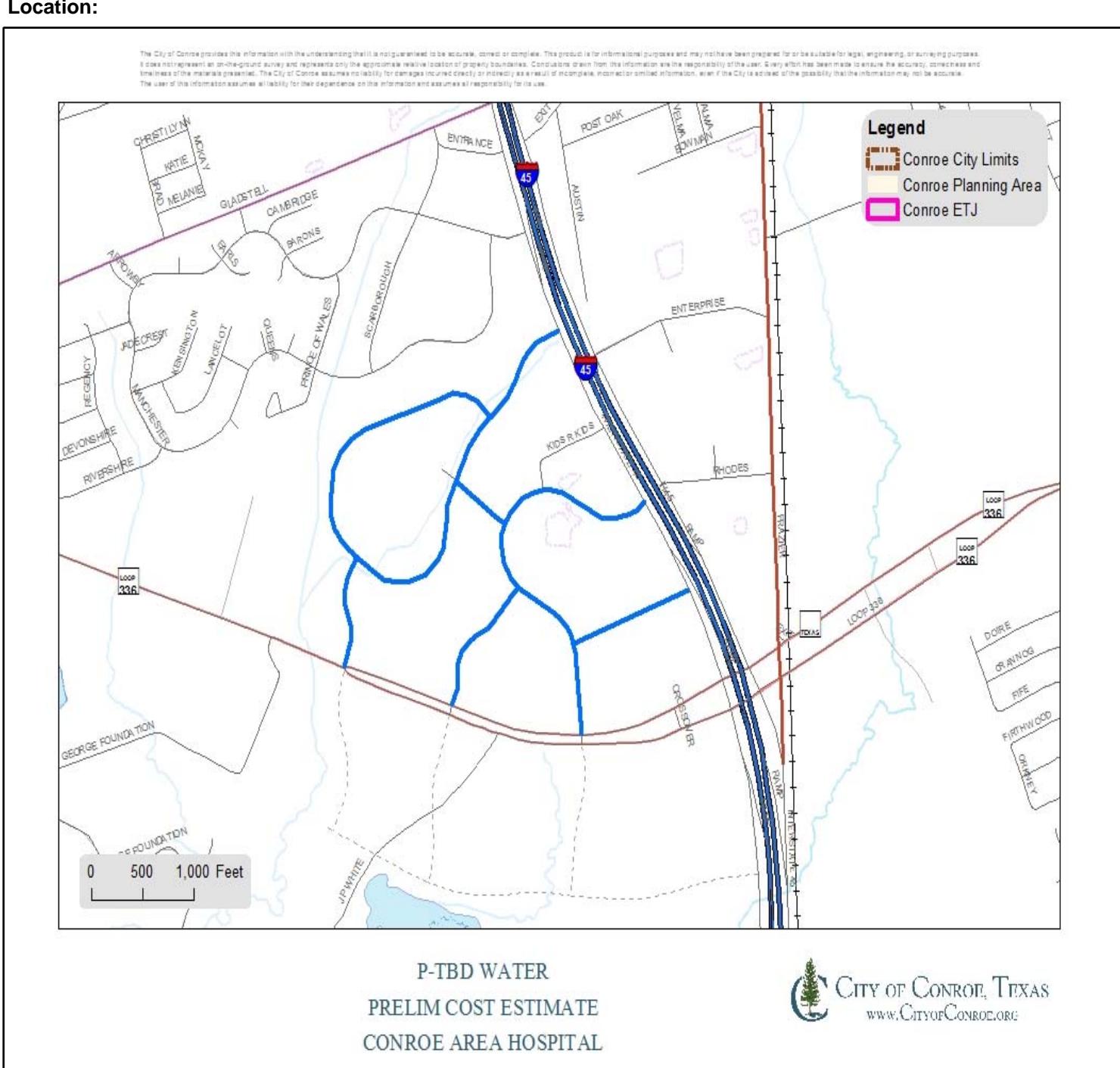
## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Water	<b>Project Code:</b>	TBD-026
<b>Project Title:</b>	Water Line Rehab - Conroe Hospital Area		



# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Water	<b>Project Code:</b>	TBD-027
<b>Project Title:</b>	Water Line Extension - Ed Kharbat Drive		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Ed Kharbat Drive		
<b>Project Summary:</b>	The project consists of installing approximately 2,500 linear feet of water line along Ed Kharbat Drive. The installation is needed to meet demand of existing and future development and to provide fire flow protection. This water line will also be necessary for service to the new treatment plant.		

**Start Date:** 10/1/2020  
**Completion Date:** 9/30/2021

### Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	1,056,000	-	-	-	-	-	1,056,000
<b>Total Funding Source</b>	<b>\$1,056,000</b>	-	-	-	-	-	<b>\$1,056,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	1,056,000	-	-	-	-	-	1,056,000
<b>Total Expenditure</b>	<b>\$1,056,000</b>	-	-	-	-	-	<b>\$1,056,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000		1,056,000	
<b>Total</b>		<b>\$1,056,000</b>	

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Water

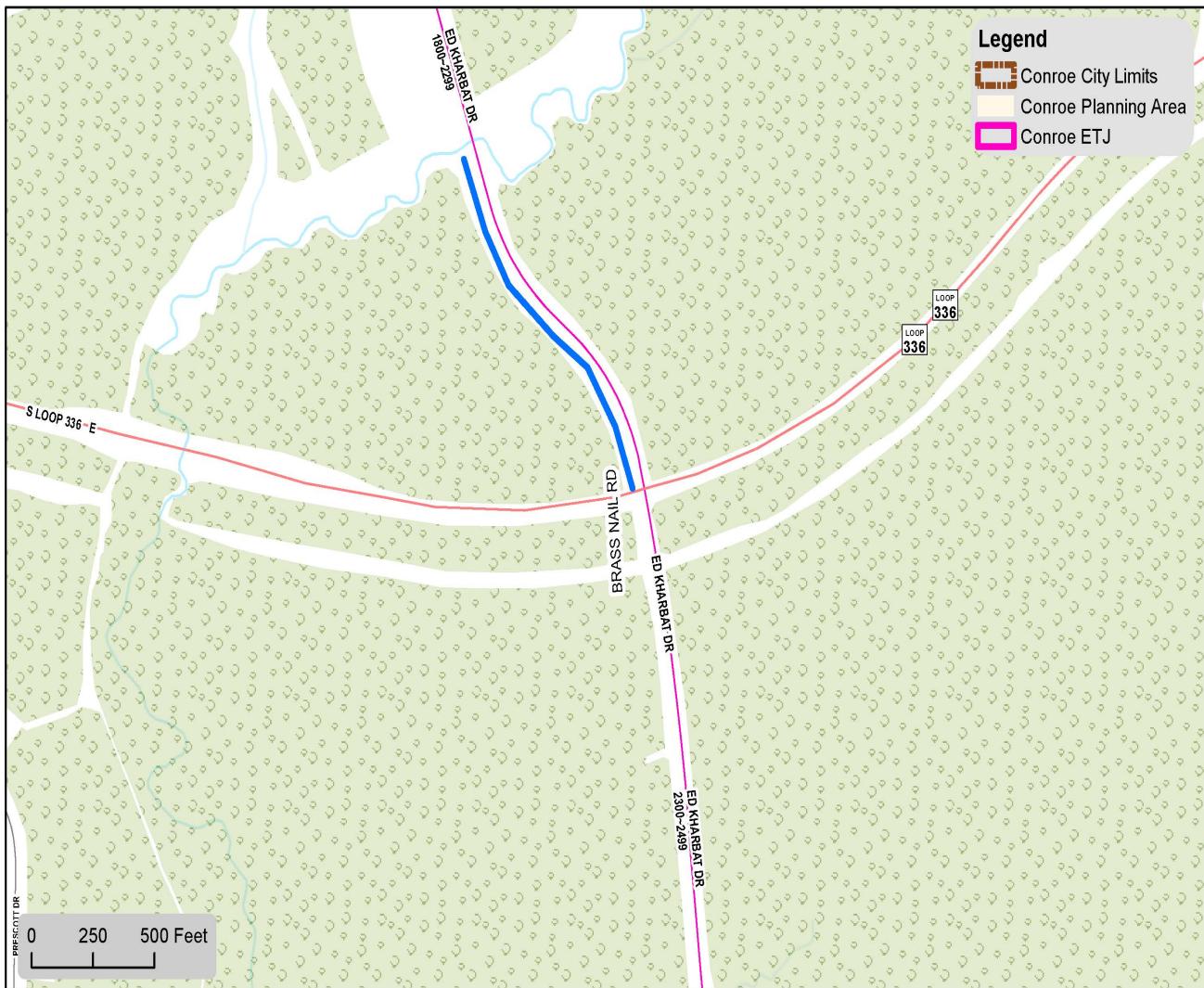
Project Code: TBD-027

Project Title:

Water Line Extension - Ed Kharbat Drive

Location:

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



P-TBD-027  
WATER LINE EXTENSION -  
ED KHARBAT DR



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD-029
Project Title:	Water Line Rehab - Park Oak Drive		
Project Manager:	Engineering		
Location Description:	Park Oak Drive between Round Oak Lane and Park Oak Drive (cul-de-sac)		
Project Summary:	Upsize approximately 900 linear feet of existing 4" water line to 8" from west end of Park Oak Drive and interconnect between Round Oak Lane and Park Oak Drive (west cul-de-sac).		

Start Date: 10/1/2023

Completion Date: 9/30/2024

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	565,000	-	-	565,000
Total Funding Source	-	-	-	\$565,000	-	-	\$565,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	565,000	-	-	565,000
Total Expenditure	-	-	-	\$565,000	-	-	\$565,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
Total		-	-

## Operating Impact

No data found for the selected parameters.

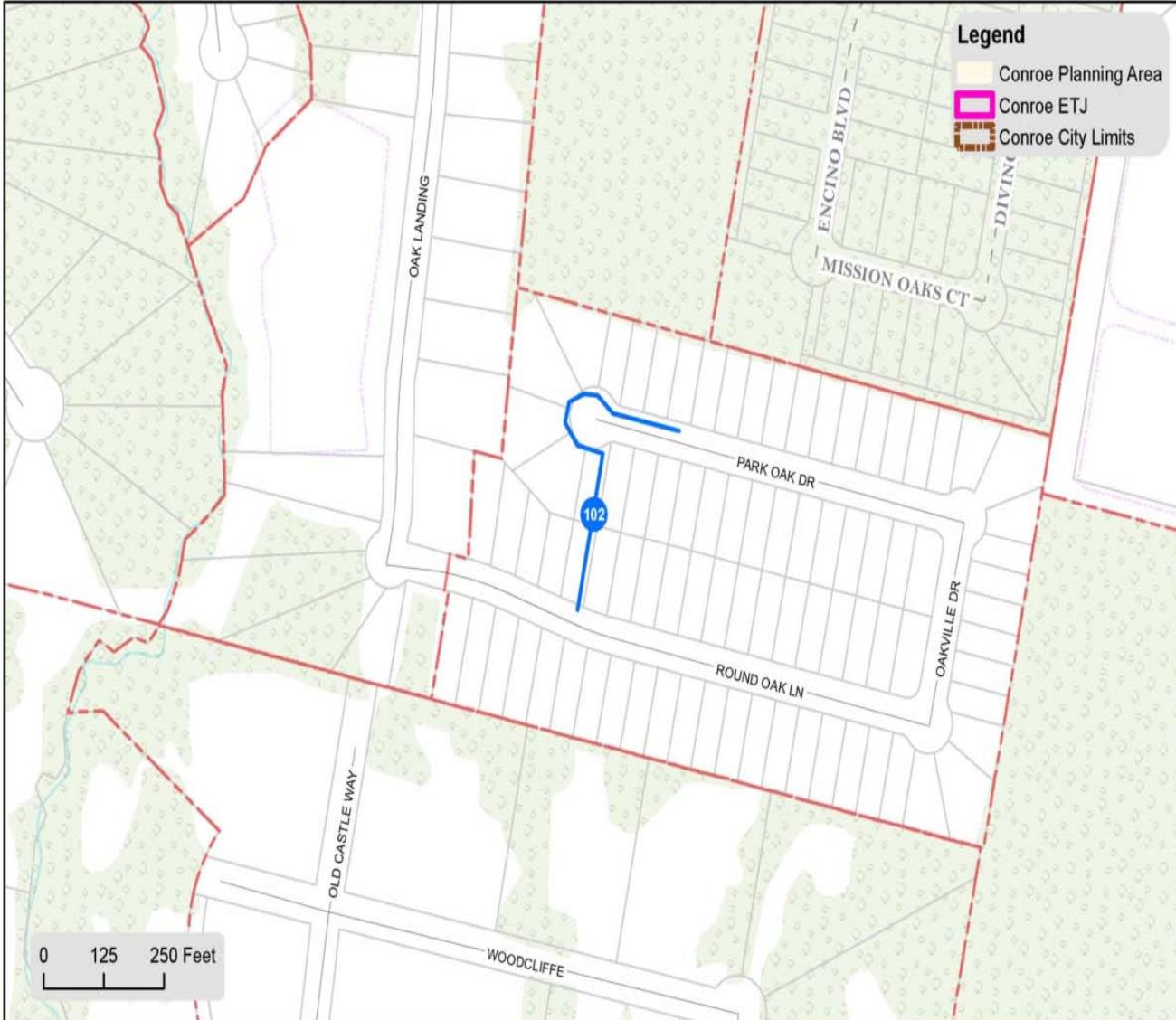


# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD-029
Project Title:	Water Line Rehab - Park Oak Drive		

Location:

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WATER - Park Oak Drive 8-inch Water Line



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Plant EST - In the Industrial Park and Technology Park Area (CIDC)		
Project Manager:	Engineering		
Location Description:	Wally Wilkerson and Technology Parkway		
Project Summary:	This project includes the installation of a 1.0 million gallon elevated storage tank at the site just north of Wally Wilkerson and Technology Parkway Intersection.		

Start Date: 10/1/2022

Completion Date: 9/30/2023

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6550 - Transfer In	-	945,000	2,100,000	-	-	-	3,045,000
<b>Total Funding Source</b>	-	<b>\$945,000</b>	<b>\$2,100,000</b>	-	-	-	<b>\$3,045,000</b>
Expenditure							
9030 - Improvements >\$5,000	-	945,000	2,100,000	-	-	-	3,045,000
<b>Total Expenditure</b>	-	<b>\$945,000</b>	<b>\$2,100,000</b>	-	-	-	<b>\$3,045,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Construction	-	
<b>Total</b>		<hr/>	<hr/>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Water

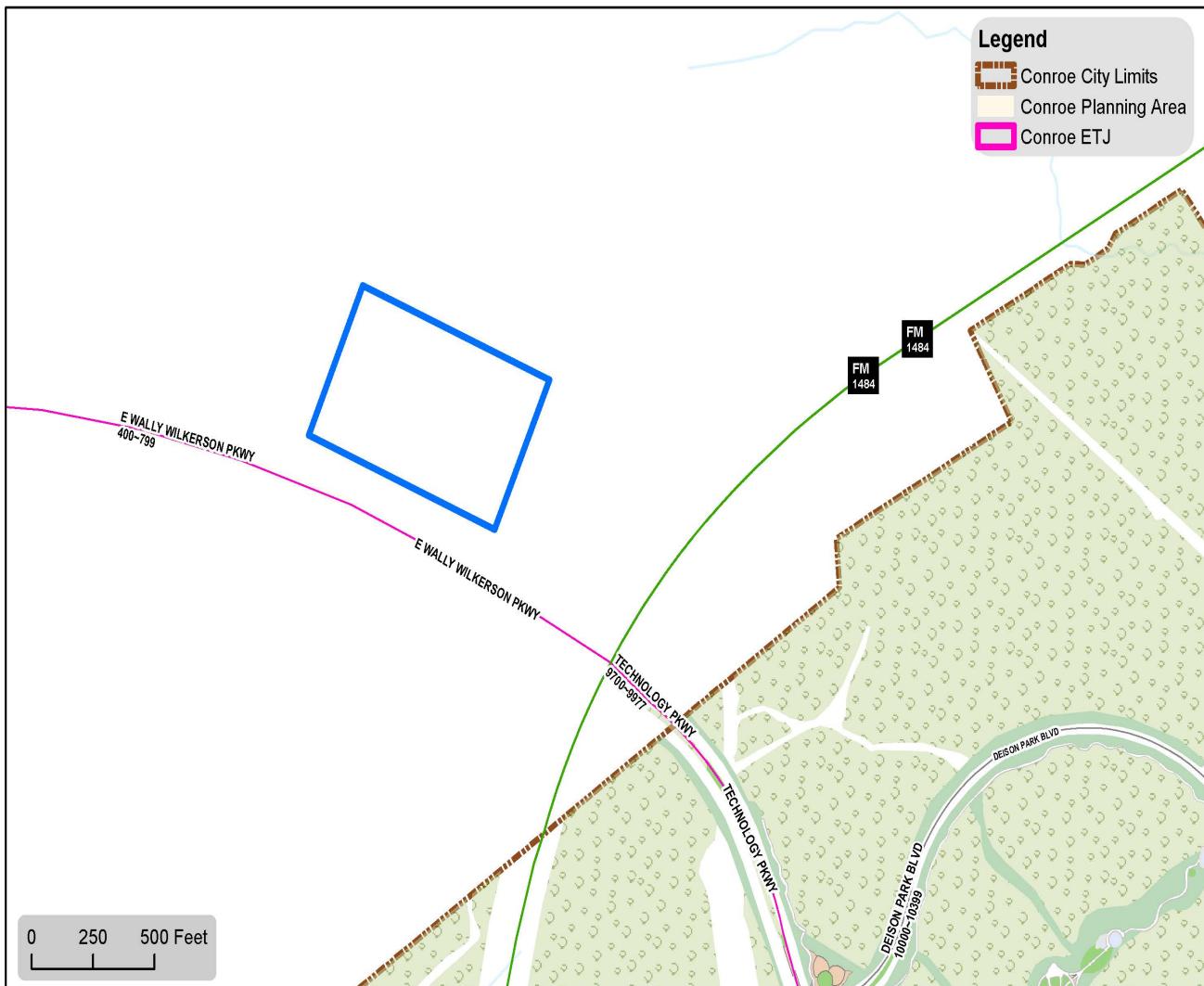
Project Code: TBD

Project Title:

Water Plant EST - Wally Wilkerson and Technology Parkway (CIDC)

Location:

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



P-TBD  
WATER PLANT EST -  
WALLY WILKERSON AND TECHNOLOGY PARKWAY (CIDC)



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Water	<b>Project Code:</b>	TBD
<b>Project Title:</b>	Water Well & Plant - Pine Lake Cove		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	HWY 105 West - Pine Lake Cove		
<b>Project Summary:</b>	The project consists of an installation of a 350 gpm Jasper Water Well and 100,000 gallon ground storage tank with SCADA controls and site improvements. The City will pay to upsize the equipment to service the surrounding areas.		

<b>Start Date:</b>	10/1/2022
<b>Completion Date:</b>	9/30/2026

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	-	-	951,000	980,000	2,048,000	-	3,979,000
<b>Total Funding Source</b>	-	-	<b>\$951,000</b>	<b>\$980,000</b>	<b>\$2,048,000</b>	-	<b>\$3,979,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	-	-	951,000	980,000	2,048,000	-	3,979,000
<b>Total Expenditure</b>	-	-	<b>\$951,000</b>	<b>\$980,000</b>	<b>\$2,048,000</b>	-	<b>\$3,979,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000	Construction	-	-
<b>Total</b>			-

## Operating Impact

No data found for the selected parameters.

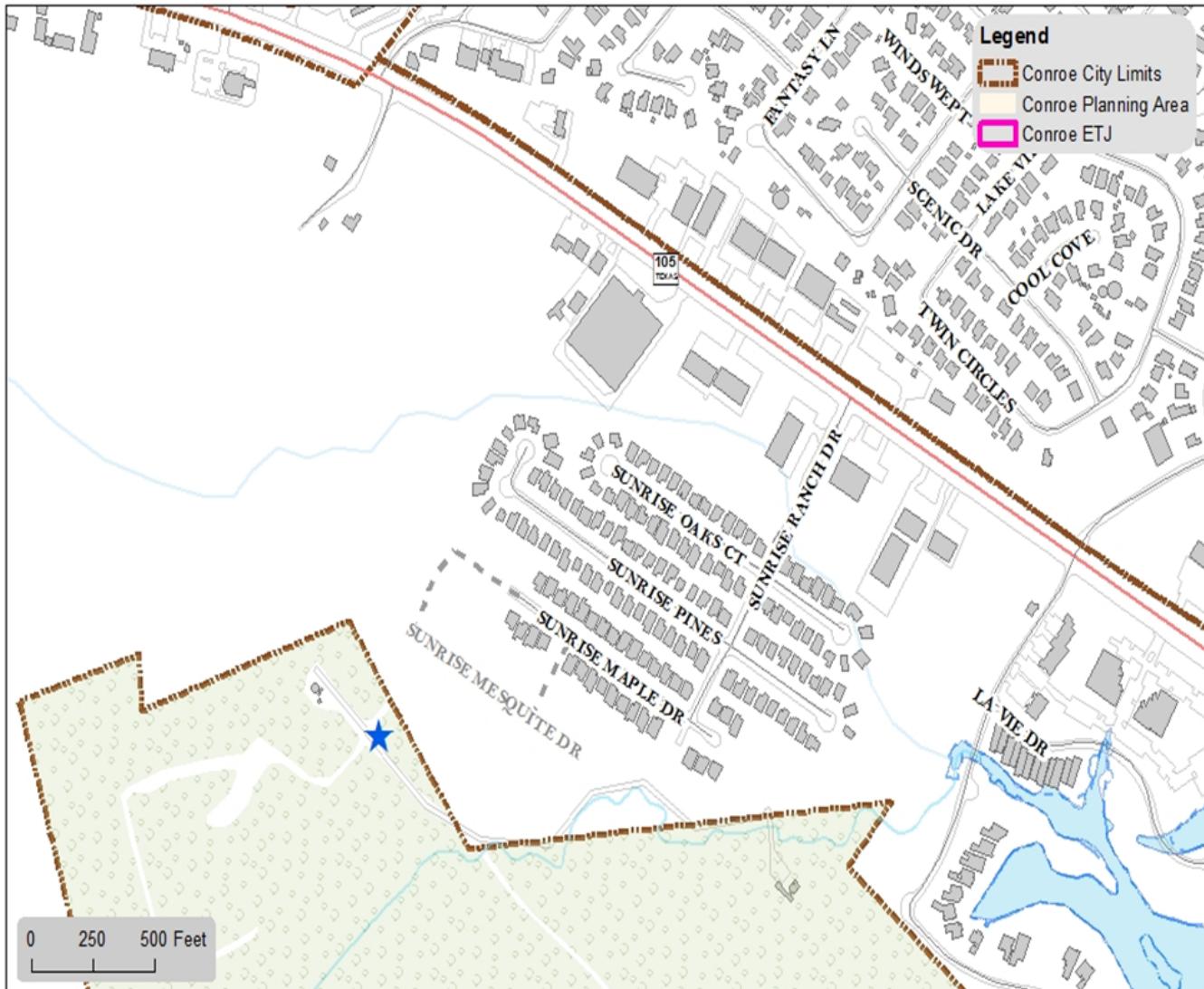


# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Well & Plant - Pine Lake Cove		

Location:

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P-TBD WATER  
WATER WELL AND PLANT SITE - SUNRISE RANCH





CITY OF CONROE

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# **SEWER IMPROVEMENTS**



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	G98
Project Title:	Flood Protection - Southwest Wastewater Treatment Plant		
Project Manager:	Public Works		
Location Description:	Southwest Wastewater Treatment Plant		
Project Summary:	Mitigation of the existing berms due to Hurricane Harvey.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6550 - Transfer In	130,000	-	-	-	-	-	130,000
Total Funding Source	\$130,000	-	-	-	-	-	\$130,000
Expenditure							
9030 - Improvements >\$5,000	130,000	-	-	-	-	-	130,000
Total Expenditure	\$130,000	-	-	-	-	-	\$130,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Prior Budgets	130,000	
Total			130,000
			\$130,000

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

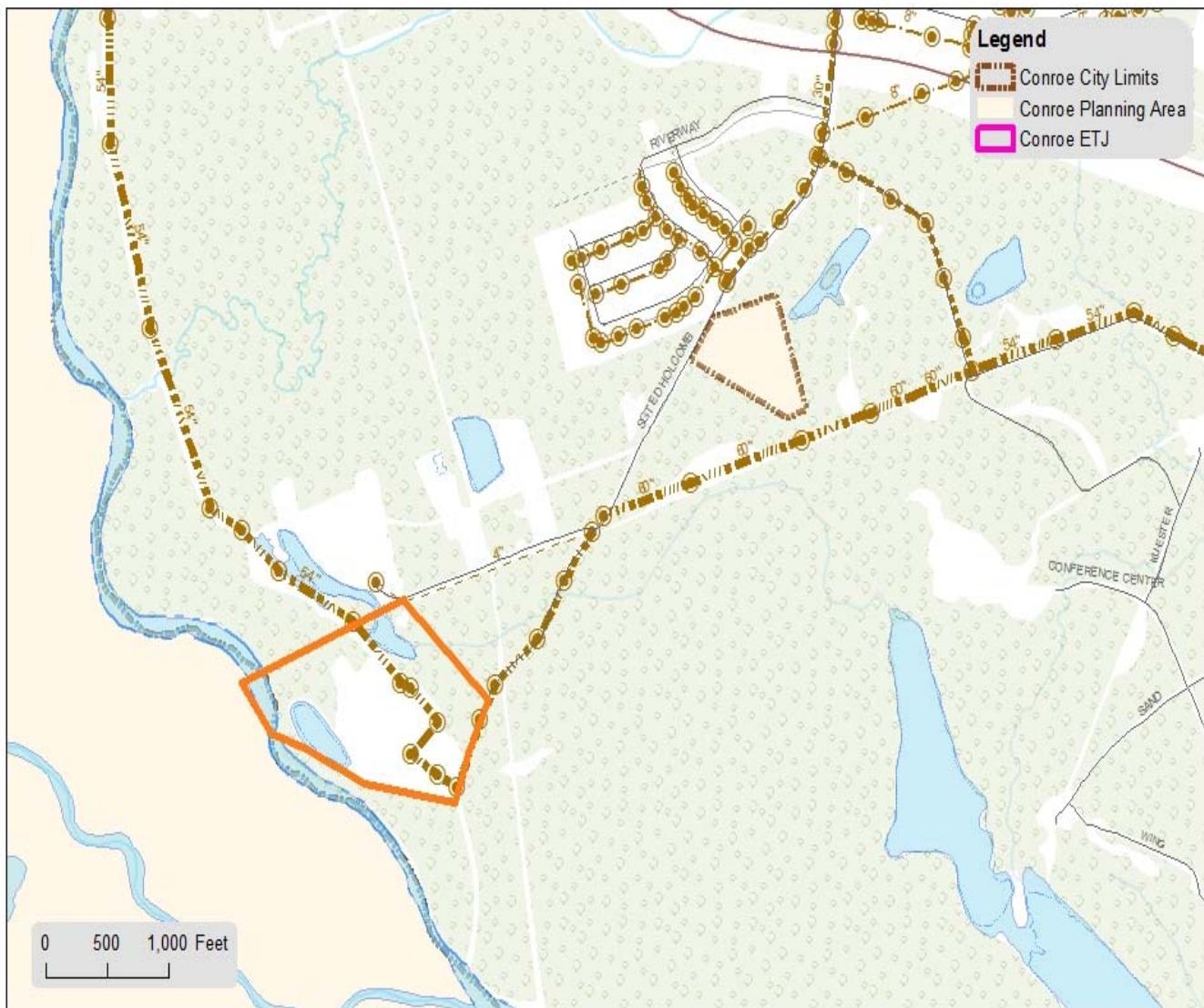
Project Code: G98

Project Title:

Flood Protection - Southwest Wastewater Treatment Plant

Location:

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WATERWATER TREATMENT PLANT



# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Sewer	<b>Project Code:</b>	975
<b>Project Title:</b>	Treatment Plant - Construction of New Plant (Phase IV)		
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Southwest Quadrant of Ed Kharbat Drive and Foster Drive		
<b>Project Summary:</b>	This is the final phase and includes construction of the new South Conroe Wastewater Treatment Plant. The projected annual operating impact includes personnel and operational costs beginning in March 2021. The plant is anticipated to be online as early as October 2021.		

**Start Date:** 10/1/2013  
**Completion Date:** 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	150,000	-	-	-	-	-	150,000

### Budget Details

Object Codes	Comments	Object Code Subtotals		2021 Budget
		2021	2022	
Expenditure				
90 - Capital Outlay				
9030 - Improvements >\$5,000		-	-	
9030 - Improvements >\$5,000	Prior Budgets	150,000		
				150,000
<b>Total</b>				<b>\$150,000</b>

### Operating Impact

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Expenses / Expenditure</b>							
Personnel Service	698,108	1,145,482	1,174,482	1,174,950	1,174,950	6,353,680	11,721,652
Supplies	302,557	496,447	509,218	509,218	550,731	2,753,655	5,121,826
Contractual Services	545,842	895,637	918,678	918,678	993,571	4,967,855	9,240,261
<b>Total Expenses / Expenditure</b>	<b>\$1,546,507</b>	<b>\$2,537,566</b>	<b>\$2,602,378</b>	<b>\$2,602,846</b>	<b>\$2,719,252</b>	<b>\$14,075,190</b>	<b>\$26,083,739</b>



# Capital Improvement Program

## Project Sheet

**Project Type:**

Sewer

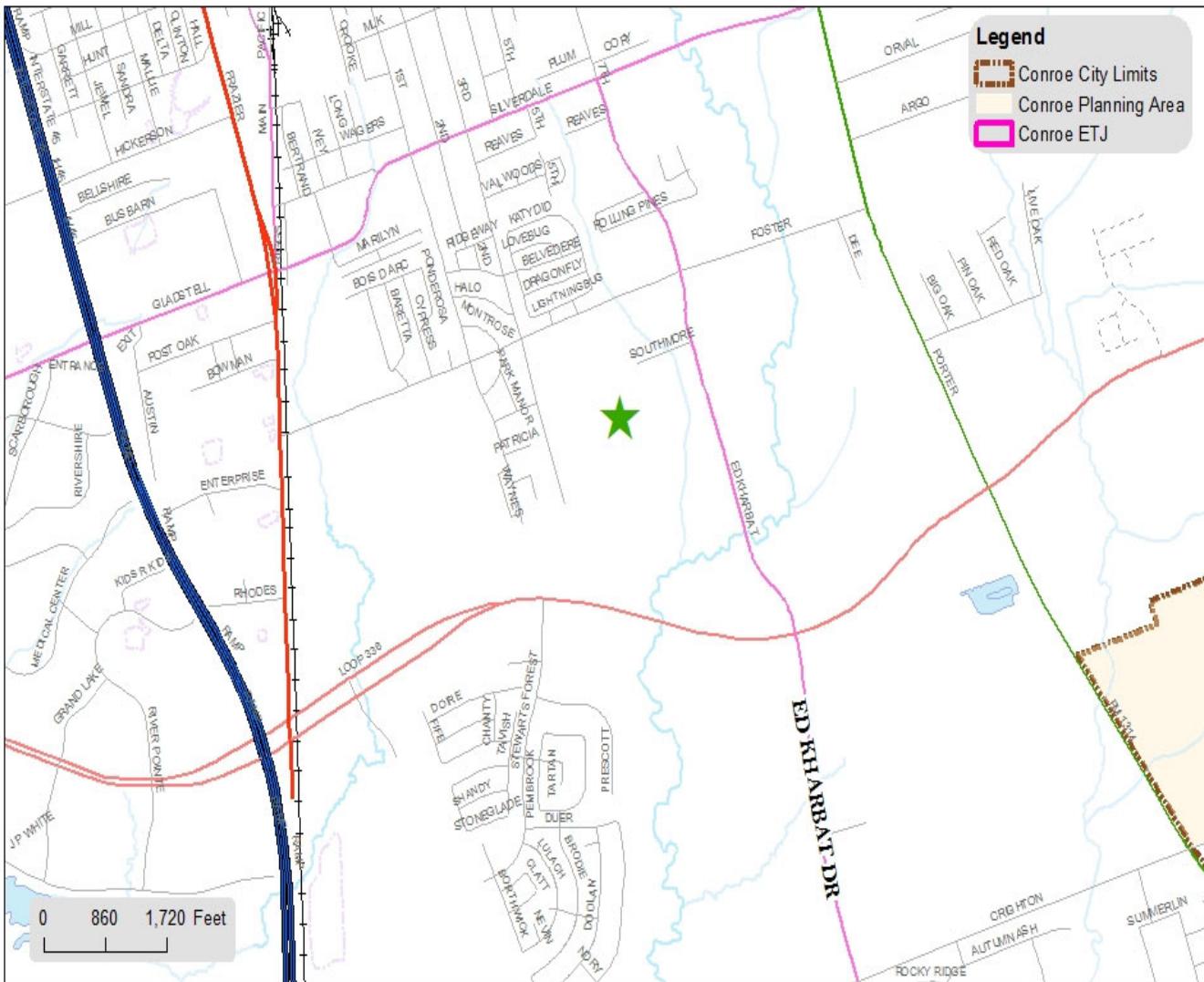
**Project Code:** 975

**Project Title:**

Treatment Plant - Construction of New Plant (Phase IV)

**Location:**

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Conditions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, completeness and timeliness of the materials presented. The City of Conroe 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 the information and assumes all responsibility for its use.



WASTEWATER TREATMENT PLANT PHASE IV  
NEW LOCATION



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	G69
Project Title:	Lift Station Replacement - Pebble Glen #2		
Project Manager:	Engineering		
Location Description:	Pebble Glen		
Project Summary:	This project includes replacement of one lift station. 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 electrical system rating was rated very poor and is recommended to be replaced as soon as possible.		

Start Date: 10/1/2017  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	134,000	-	-	-	-	-	134,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	134,000	
<b>Total</b>		<b>\$134,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

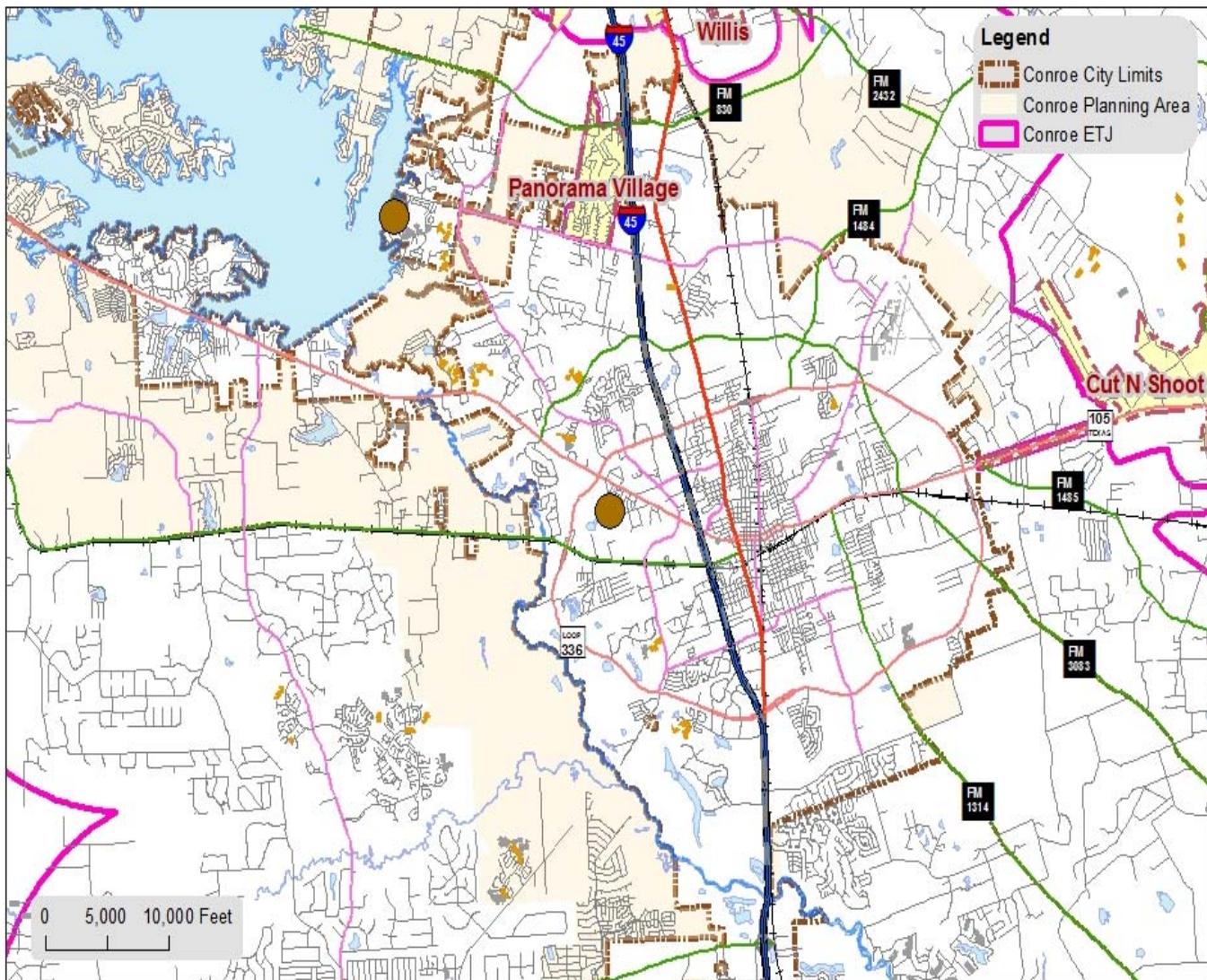
Project Code: G69

Project Title:

Lift Station Replacement - Pebble Glen #2

Location:

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Lift Station Replacement

Pebble Glen #2

CITY OF CONROE, TEXAS  
[www.CITYofCONROE.ORG](http://www.CITYofCONROE.ORG)

# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H15
Project Title:	Lift Station & Force Main - Muse Tract to Beech Road		
Project Manager:	Engineering		
Location Description:	Muse Tract to Beech Road		
Project Summary:	The project consists of upsizing a 10' diameter and 20' deep triplex lift station and approximately 4,500 linear feet of 10" force main from the Muse Tract on SH 105 to Beech Road.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	446,000	-	-	-	-	-	446,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	446,000	<hr/>
<b>Total</b>		<b>\$446,000</b>	

## Operating Impact

No data found for the selected parameters.

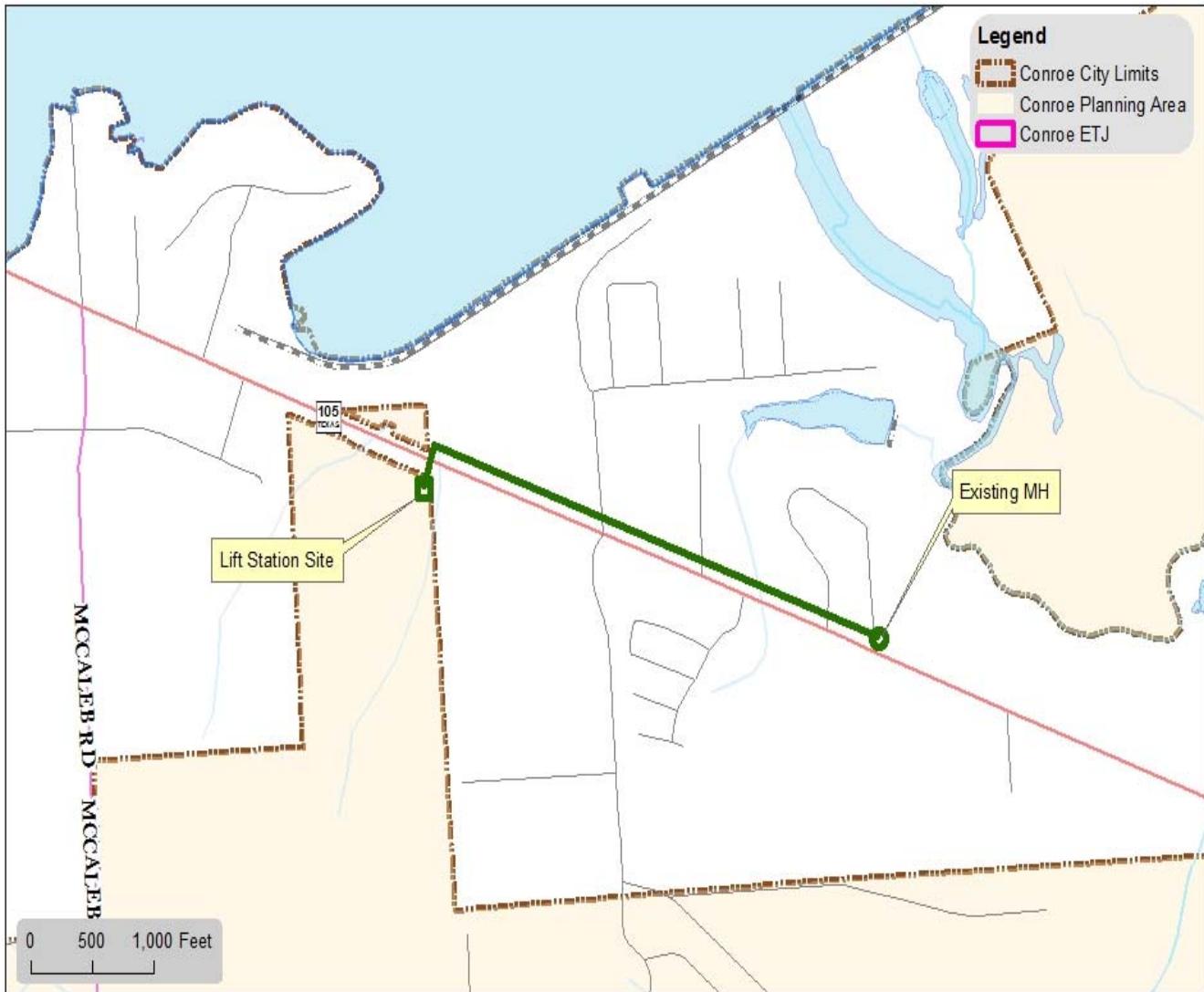


# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H15
Project Title:	Lift Station & Force Main - Muse Tract to Beech Road		

Location:

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LIFT STATION & FORCE MAIN UPGRADE  
MUSE TRACT TO BEECH RD



# Capital Improvement Program

## Project Sheet

Project Type:	Sewer	Project Code:	H17
Project Title:	Sewer Rehab - Forest Estates, Wroxton and Woodranch Farms		
Project Manager:	Engineering		
Location Description:	Forest Estates, Wroxton and Woodranch Farms		
Project Summary:	This project consists of replacing approximately 25,000 linear feet of pipe and 100 sanitary sewer manholes.		

Start Date: 10/1/2018

Completion Date: 9/1/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	411,000	-	-	-	-	-	411,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	411,000	
<b>Total</b>		<b>\$411,000</b>	

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

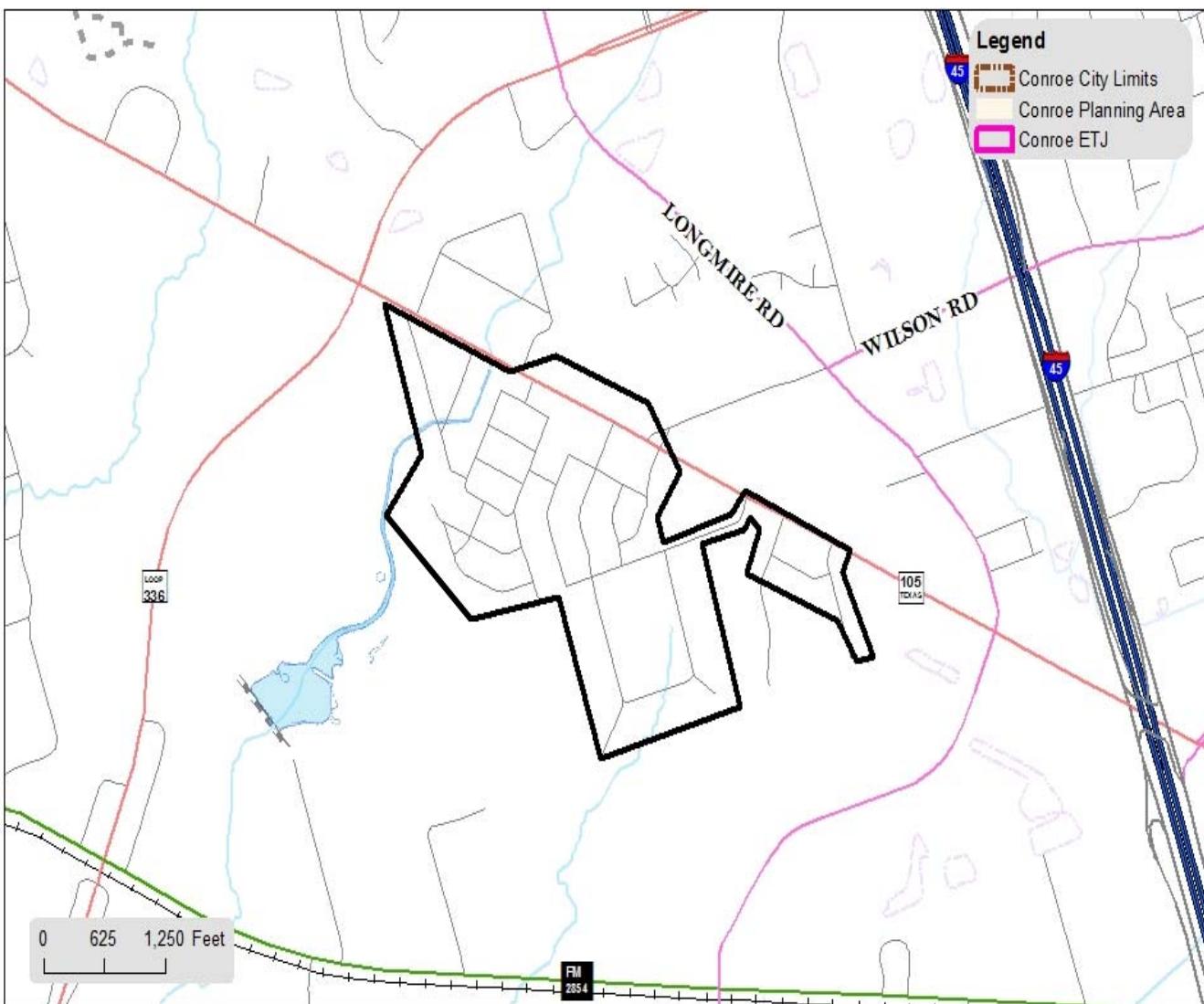
Project Code: H17

Project Title:

Sewer Rehab - Forest Estates, Wroxton and Woodranch Farms

Location:

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# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H18
Project Title:	Sewer System Improvements - Carl Barton		
Project Manager:	Engineering		
Location Description:	Carl Barton lift station to new diversion structure at Stewarts Creek.		
Project Summary:	Install approximately 7,500 linear feet of 24" force main along South Loop 336 from Carl Barton lift station to the new diversion structure at Stewarts Creek.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	4,356,000	-	-	-	-	-	4,356,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Prior Budgets	4,356,000	
			4,356,000
<b>Total</b>			<b>\$4,356,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

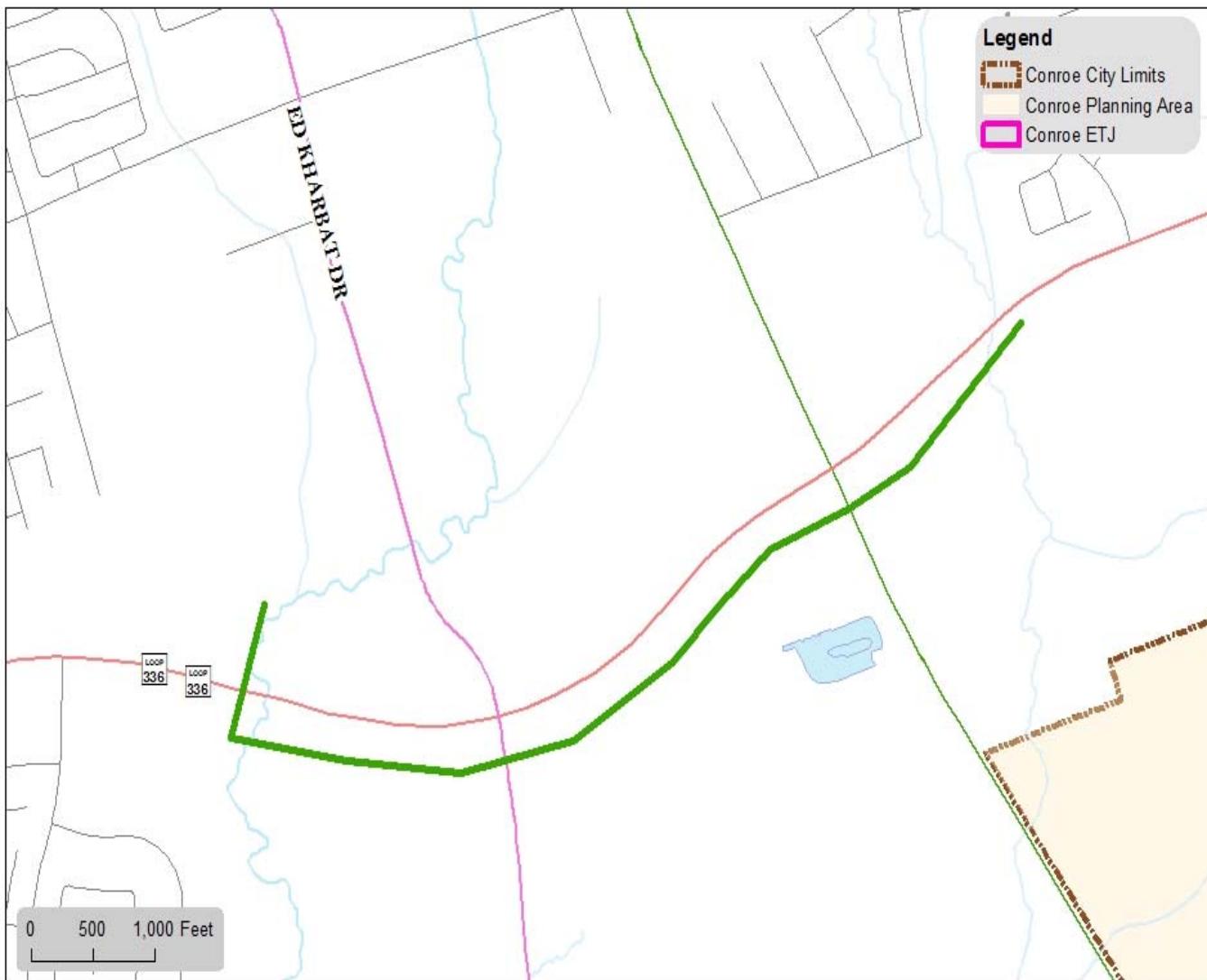
Project Code: H18

Project Title:

Sewer System Improvements - Carl Barton

Location:

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LIFT STATION & FORCE MAIN UPGRADE  
CARL BARTON



# Capital Improvement Program

## Project Sheet

Project Type:	Sewer	Project Code:	H55
Project Title:	Gravity Main Replacement - Upper Stewart Creek Phase 1		
Project Manager:	Engineering		
Location Description:	Upper Stewart Creek Basin		
Project Summary:	This project consists of replacing approximately 11,000 linear foot of 48" line, 36 manholes, 500 linear foot of 60" boring and casing, and minor pavement repairs.		

**Start Date:** 10/1/2019  
**Completion Date:** 9/30/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	-	2,500,000	1,000,000	-	-	-	3,500,000
6550 - Transfer In	4,800,000	-	-	-	-	-	4,800,000
<b>Total Funding Source</b>	<b>\$4,800,000</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	-	-	-	<b>\$8,300,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	4,800,000	2,500,000	1,000,000	-	-	-	8,300,000
<b>Total Expenditure</b>	<b>\$4,800,000</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	-	-	-	<b>\$8,300,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000		4,800,000	
<b>Total</b>		<b>\$4,800,000</b>	

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

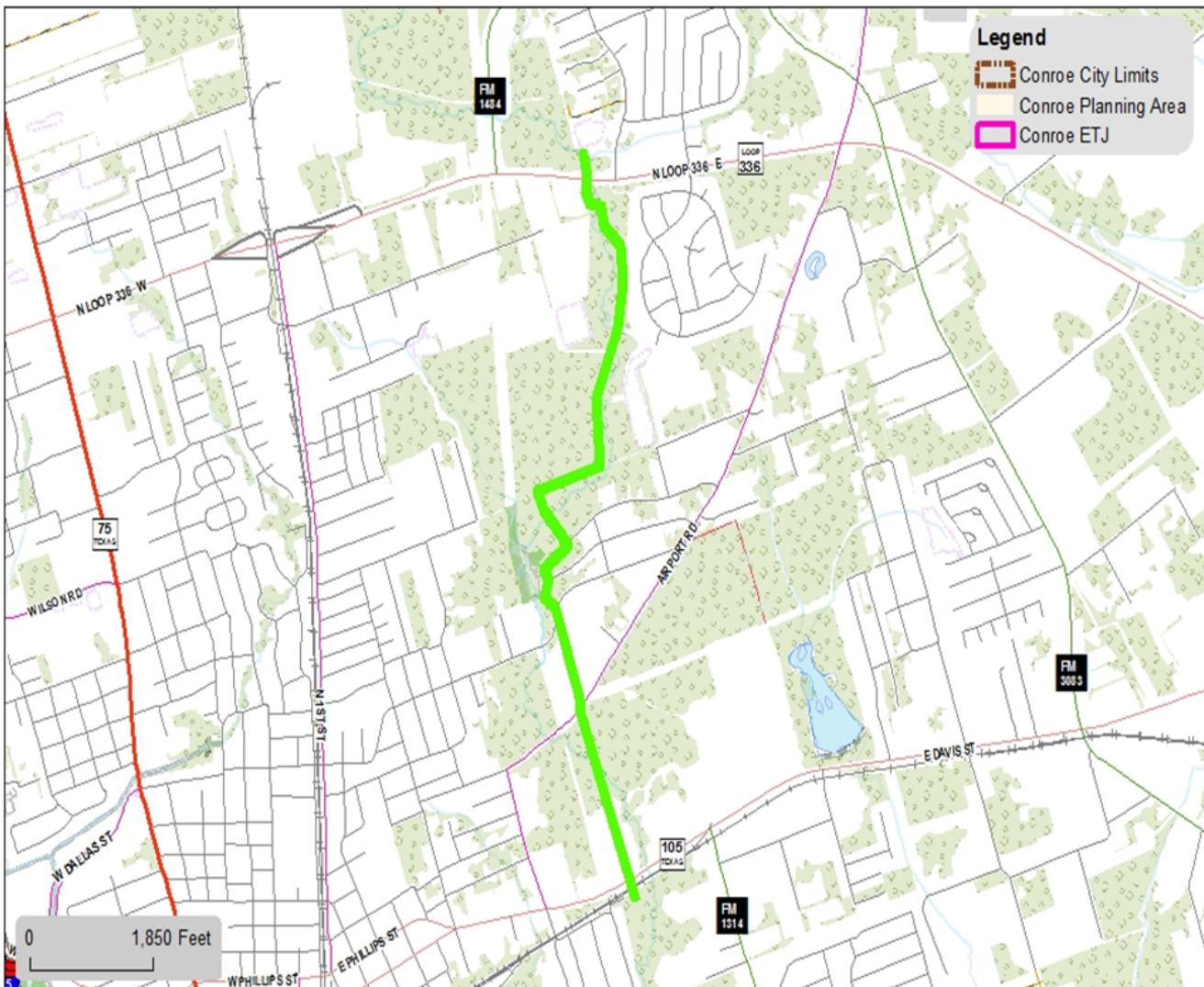
Project Code: H55

Project Title:

Gravity Main Replacement - Upper Stewart Creek Phase 1

Location:

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Gravity Main Replacement  
Upper Stewarts Creek  
Phase 1

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



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H56
Project Title:	Trunk Line Replacement - Stewarts Creek (Avenue M to Ed Kharbat)		
Project Manager:	Engineering		
Location Description:	Avenue M to Ed Kharbat Drive		
Project Summary:	This project consists of replacing approximately 9,800 linear feet of 60" trunk line, 26 manholes, and minor pavement repairs.		

Start Date: 10/1/2019

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	5,000,000	2,000,000	1,500,000	-	-	-	8,500,000
Total Funding Source	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	-	-	-	<b>\$8,500,000</b>
Expenditure							
9030 - Improvements >\$5,000	5,000,000	2,000,000	1,500,000	-	-	-	8,500,000
Total Expenditure	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	-	-	-	<b>\$8,500,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		5,000,000	
Total			<b>\$5,000,000</b>

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

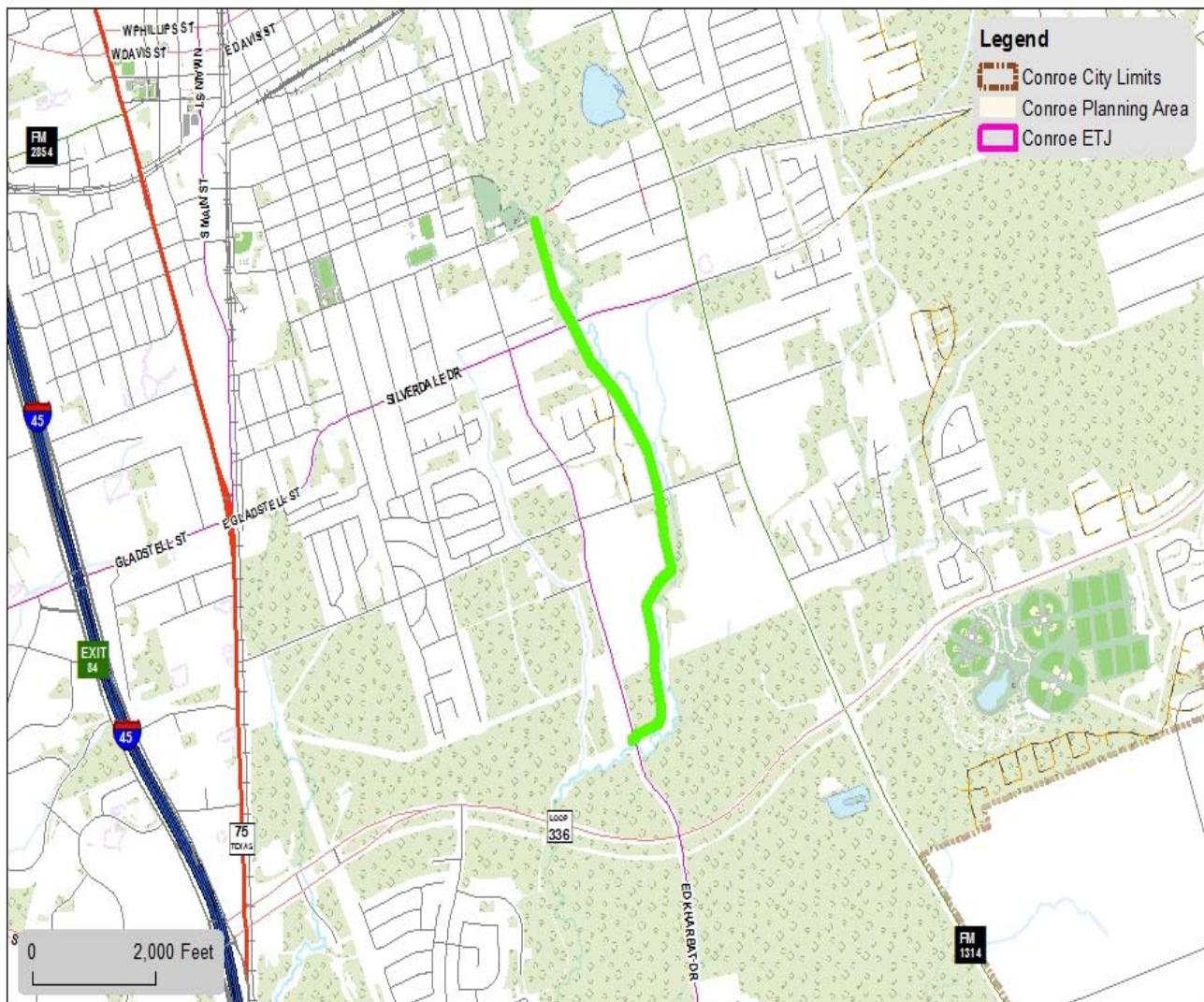
Sewer

**Project Code:** H56

**Project Title:**

Trunk Line Replacement - Stewarts Creek (Avenue M to Ed Kharbat)

**Location:**



P-TBD SEWER  
TRUNK MAIN REPLACEMENT  
STEWARTS CREEK



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H57
Project Title:	Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105)		
Project Manager:	Engineering		
Location Description:	Avenue M to Hwy 105		
Project Summary:	This project includes rehabilitation of approximately 4,100 linear feet of 48" trunk line and 12 manholes.		

Start Date: 10/1/2019  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	1,600,000	-	-	-	-	-	1,600,000
Total Funding Source	<b>\$1,600,000</b>	-	-	-	-	-	<b>\$1,600,000</b>
Expenditure							
9030 - Improvements >\$5,000	1,600,000	-	-	-	-	-	1,600,000
Total Expenditure	<b>\$1,600,000</b>	-	-	-	-	-	<b>\$1,600,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		1,600,000	
Total		<b>\$1,600,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

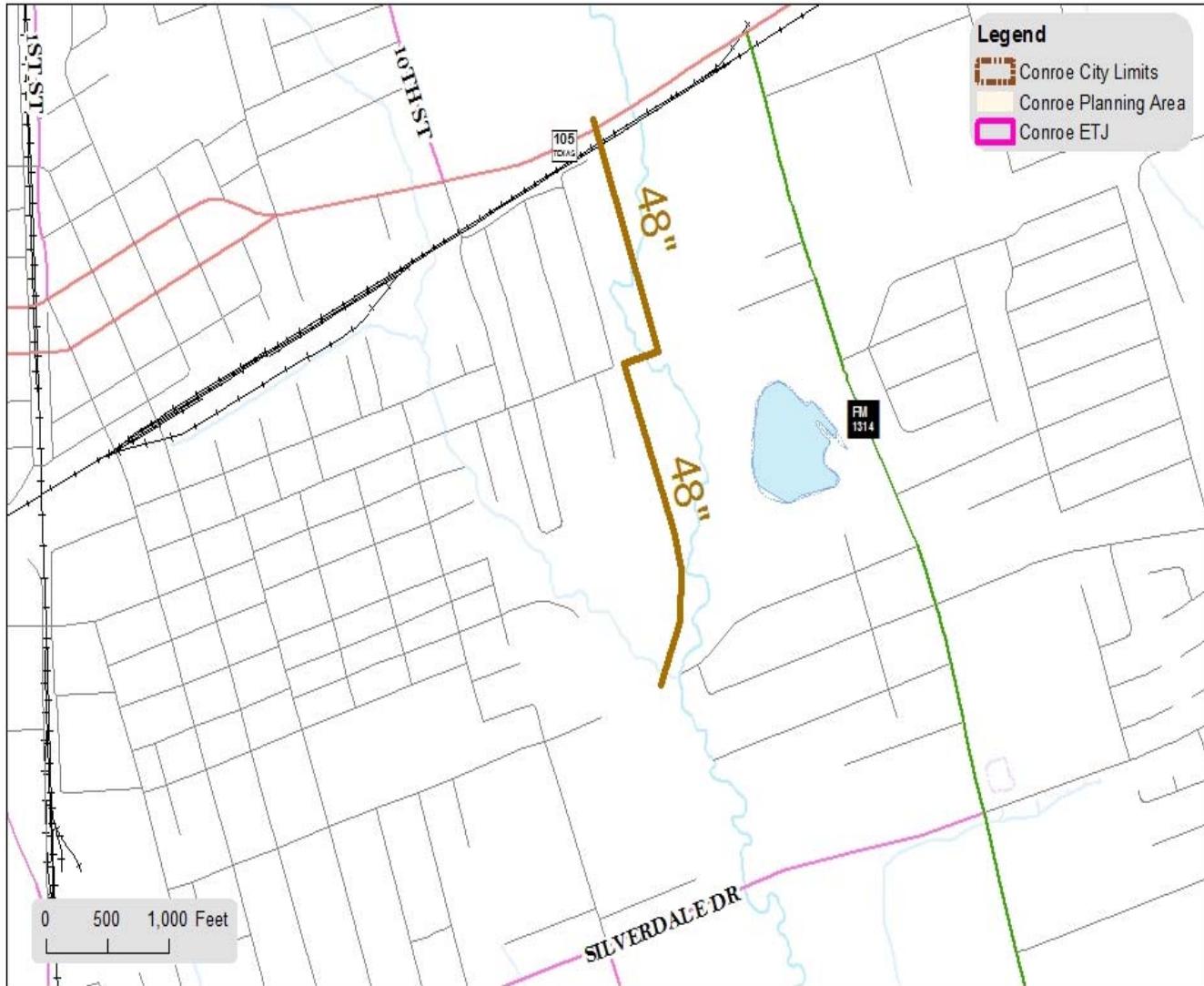
Project Code: H57

Project Title:

Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105)

Location:

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



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H58
Project Title:	Lift Station Consolidation - Area No. 01		
Project Manager:	Engineering		
Location Description:	Riverside, Pin Oak, White Oak, O'Grady #1, O'Grady #2 Lift Stations		
Project Summary:	This project consists of consolidating Riverside, Pin Oak, White Oak, O'Grady #1, and O'Grady #2 Lift Stations with nearby gravity mains.		

Start Date: 10/1/2019  
 Completion Date: 9/30/2021

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	2,000,000	-	-	-	-	-	2,000,000
Total Funding Source	\$2,000,000	-	-	-	-	-	\$2,000,000
Expenditure							
9030 - Improvements >\$5,000	2,000,000	-	-	-	-	-	2,000,000
Total Expenditure	\$2,000,000	-	-	-	-	-	\$2,000,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		2,000,000	
Total			\$2,000,000

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

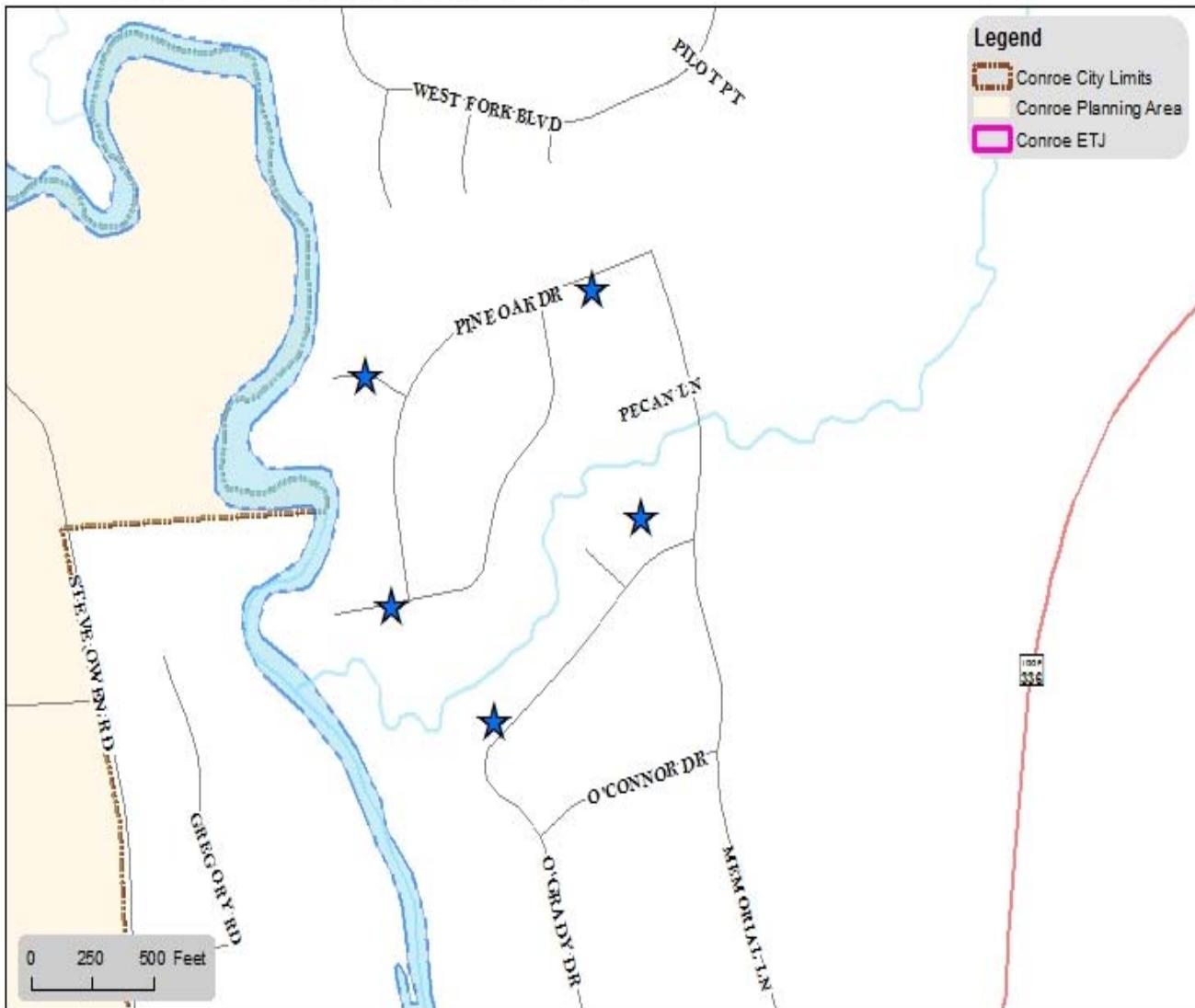
Project Code: H58

Project Title:

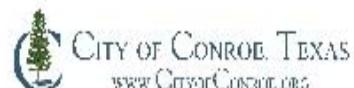
Lift Station Consolidation - Area No. 01

Location:

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LIFT STATION CONSOLIDATION - AREA NO. 1



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Sewer	<b>Project Code:</b>	H60
<b>Project Title:</b>	Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Camp Silver Springs		
<b>Project Summary:</b>	The scope of the project is to upgrade the existing lift station to 1.50 MGD capacity. Upsize approximately 2,200 linear feet of existing 4" force main to 10" force main; Upsize approximately 2,200 linear feet of existing 10" gravity sewer to 15" gravity sewer; install approximately 1,700 linear feet of new 12" gravity sewer along FM 830 from SH 75 to just west of Willis High School.		

<b>Start Date:</b>	10/1/2019
<b>Completion Date:</b>	9/30/2021

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	2,431,000	-	-	-	-	-	2,431,000
<b>Total Funding Source</b>	<b>\$2,431,000</b>	-	-	-	-	-	<b>\$2,431,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	2,431,000	-	-	-	-	-	2,431,000
<b>Total Expenditure</b>	<b>\$2,431,000</b>	-	-	-	-	-	<b>\$2,431,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000		2,431,000	
<b>Total</b>		<b>\$2,431,000</b>	

## Operating Impact

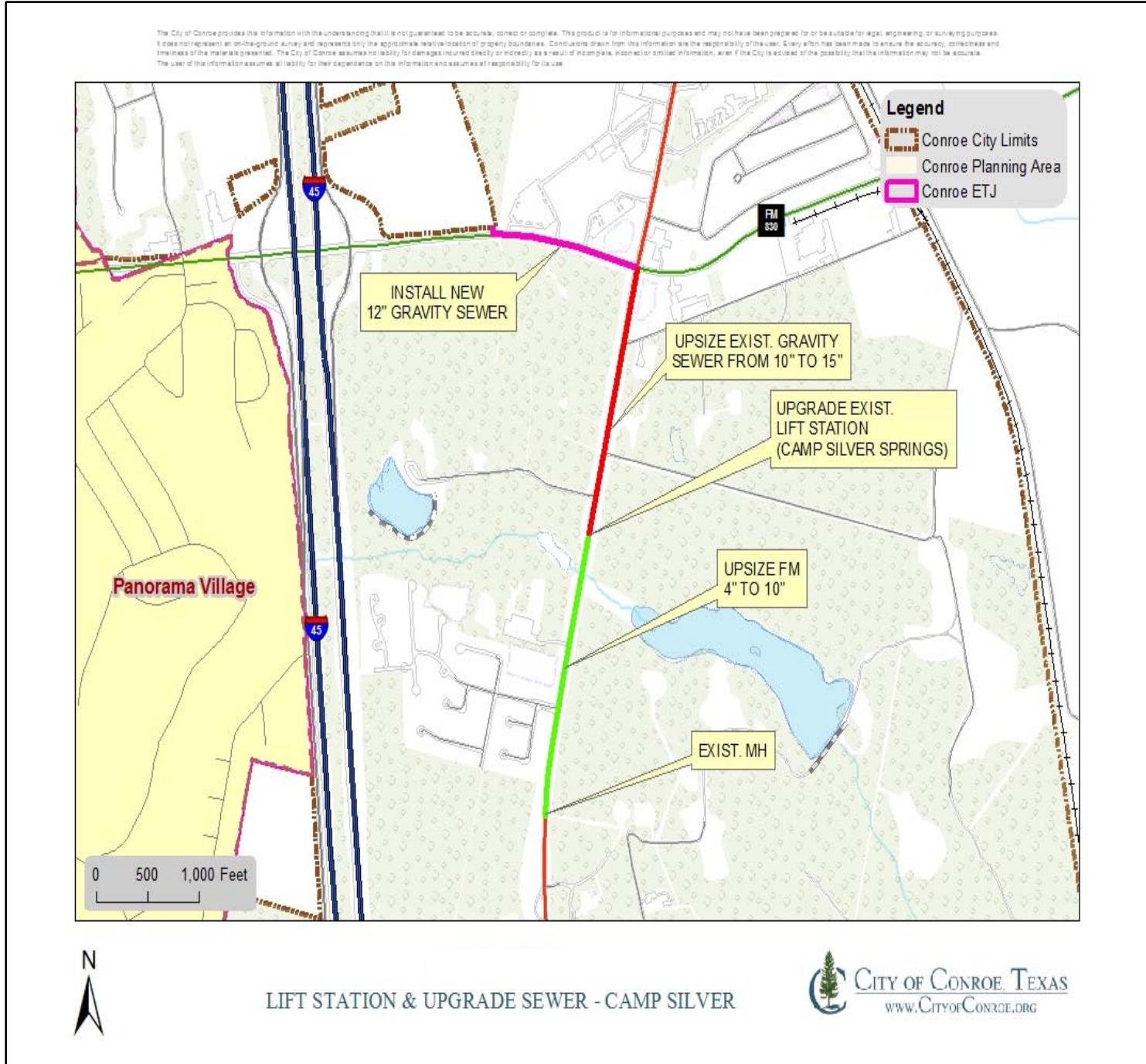
No data found for the selected parameters.



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Sewer	<b>Project Code:</b>	H60
<b>Project Title:</b>	Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1		

**Location:**



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Sewer	<b>Project Code:</b>	H61
<b>Project Title:</b>	Lift Station Consolidation - Area No. 03		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Existing Willis High School, Olde Oaks, and Dal-Tile Lift Stations		
<b>Project Summary:</b>	This project consists of consolidating the existing Willis High School, Olde Oaks, and Dal-Tile Lift Stations with a nearby gravity main. This project is connected to the Camp Silver Springs Lift Station Upgrade.		

**Start Date:** 10/1/2019  
**Completion Date:** 9/30/2021

## Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	2,840,000	-	-	-	-	-	2,840,000
<b>Total Funding Source</b>	<b>\$2,840,000</b>	-	-	-	-	-	<b>\$2,840,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	2,840,000	-	-	-	-	-	2,840,000
<b>Total Expenditure</b>	<b>\$2,840,000</b>	-	-	-	-	-	<b>\$2,840,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000		2,840,000	
<b>Total</b>		<b>\$2,840,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

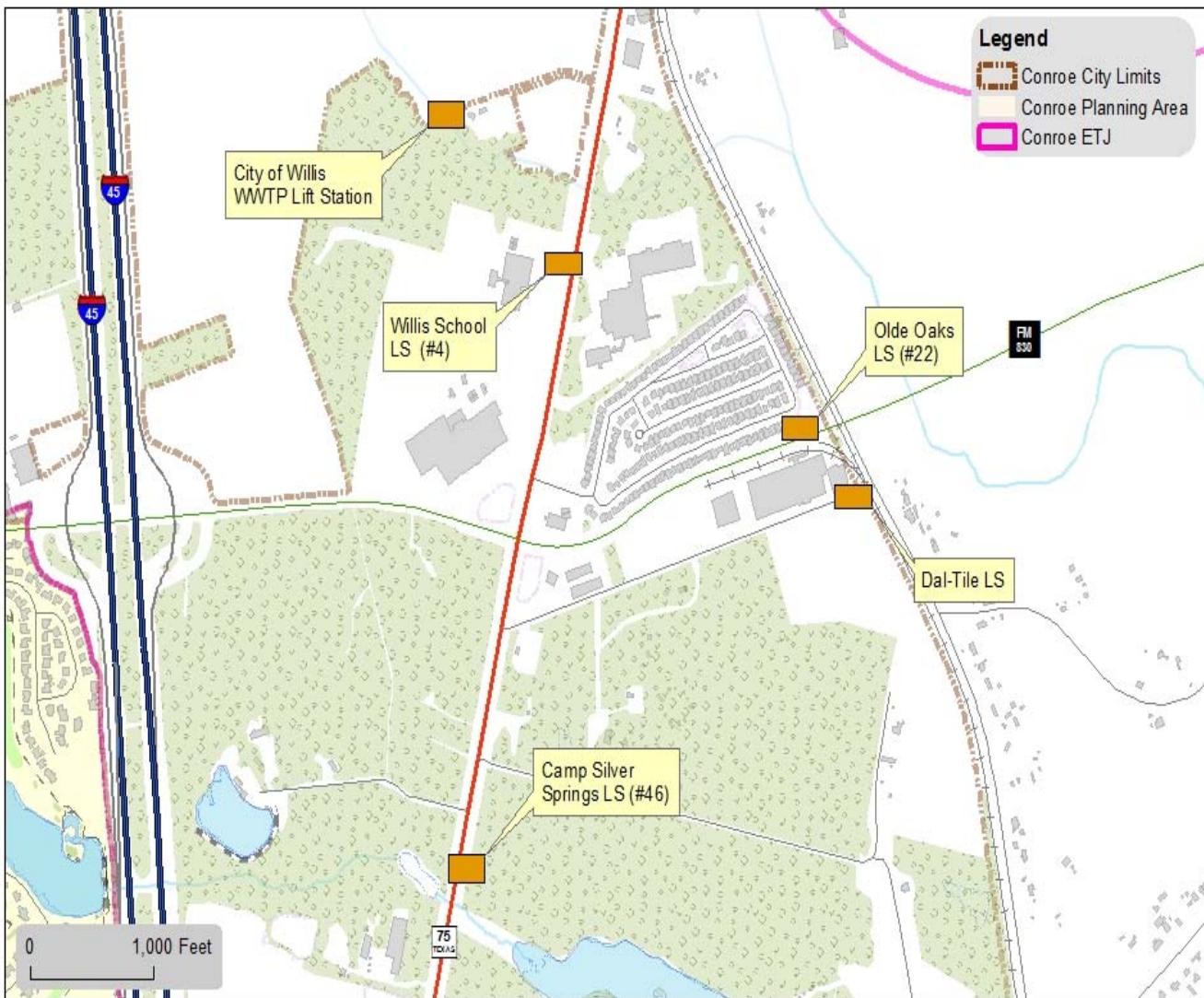
Project Code: H61

Project Title:

Lift Station Consolidation - Area No. 03

Location:

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LIFT STATION CONSOLIDATION  
AREA NO. 3



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD-038
Project Title:	Lift Station Consolidation - Area No. 02		
Project Manager:	Engineering		
Location Description:	Existing 9th Street Lift Station		
Project Summary:	This project consists of consolidating the existing 9th Street Lift Station with a nearby gravity main.		

Start Date: 10/1/2020

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	824,000	-	-	-	-	-	824,000
Total Funding Source	<b>\$824,000</b>	-	-	-	-	-	<b>\$824,000</b>
Expenditure							
9030 - Improvements >\$5,000	824,000	-	-	-	-	-	824,000
Total Expenditure	<b>\$824,000</b>	-	-	-	-	-	<b>\$824,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		824,000	
Total		<b>\$824,000</b>	

## Operating Impact

No data found for the selected parameters.

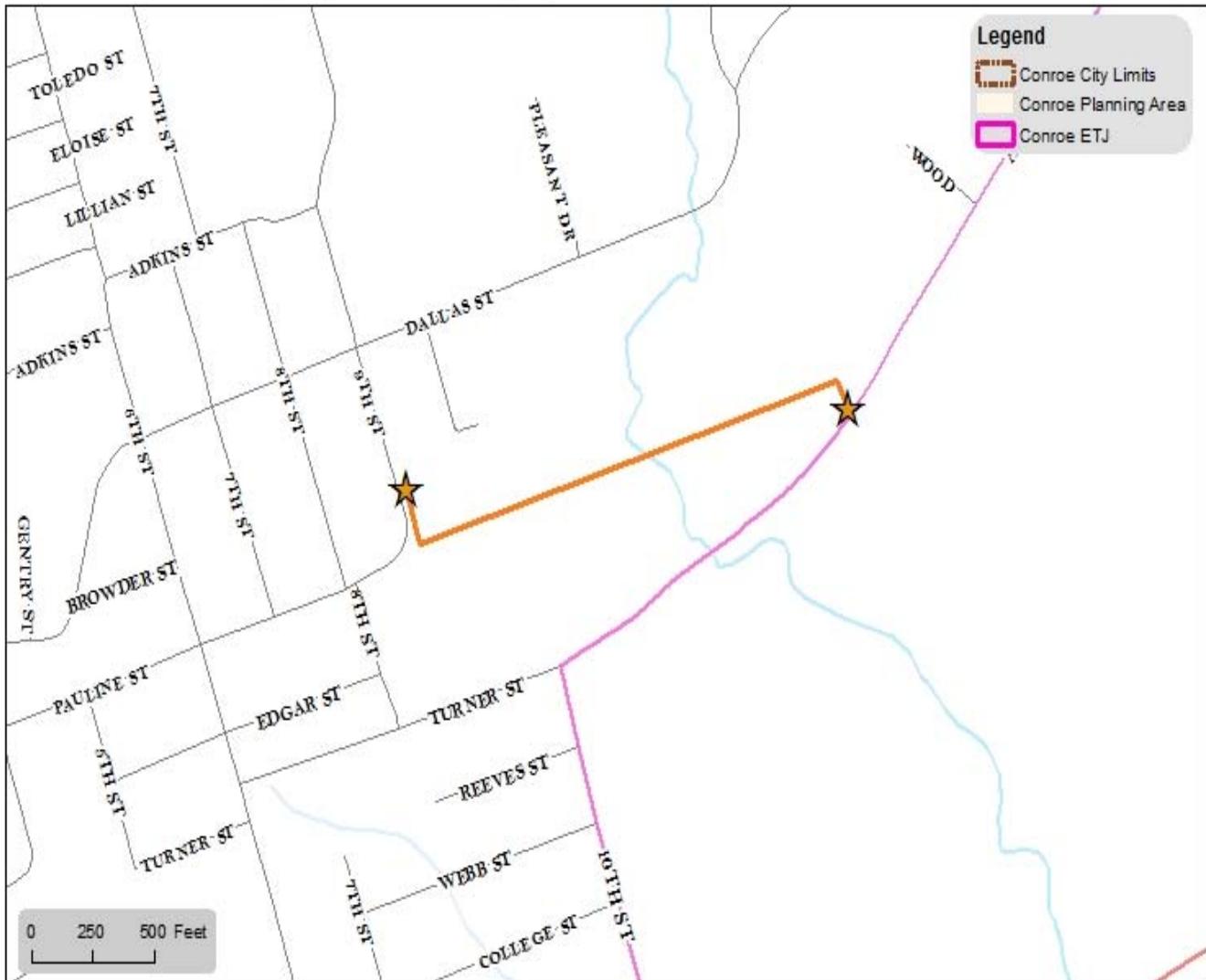


# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD-038
Project Title:	Lift Station Consolidation - Area No. 02		

Location:

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LIFT STATION CONSOLIDATION - AREA NO. 3



# Capital Improvement Program

## Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	Lift Station Upgrade - FM 1488		
Project Manager:	Engineering		
Location Description:	FM 1488 and Kuykendall Road		
Project Summary:	Upgrade the existing 0.75MGD lift station and approximately one mile of 8" force main.		

Start Date: 10/1/2020  
 Completion Date: 9/1/2021

### Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	1,000,000	-	-	-	-	-	1,000,000
<b>Total Funding Source</b>	<b>\$1,000,000</b>	-	-	-	-	-	<b>\$1,000,000</b>
Expenditure							
9030 - Improvements >\$5,000	1,000,000	-	-	-	-	-	1,000,000
<b>Total Expenditure</b>	<b>\$1,000,000</b>	-	-	-	-	-	<b>\$1,000,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		1,000,000	
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
<b>Total</b>		<hr/> <hr/> 1,000,000	<hr/> <hr/> <b>\$1,000,000</b>

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

Sewer

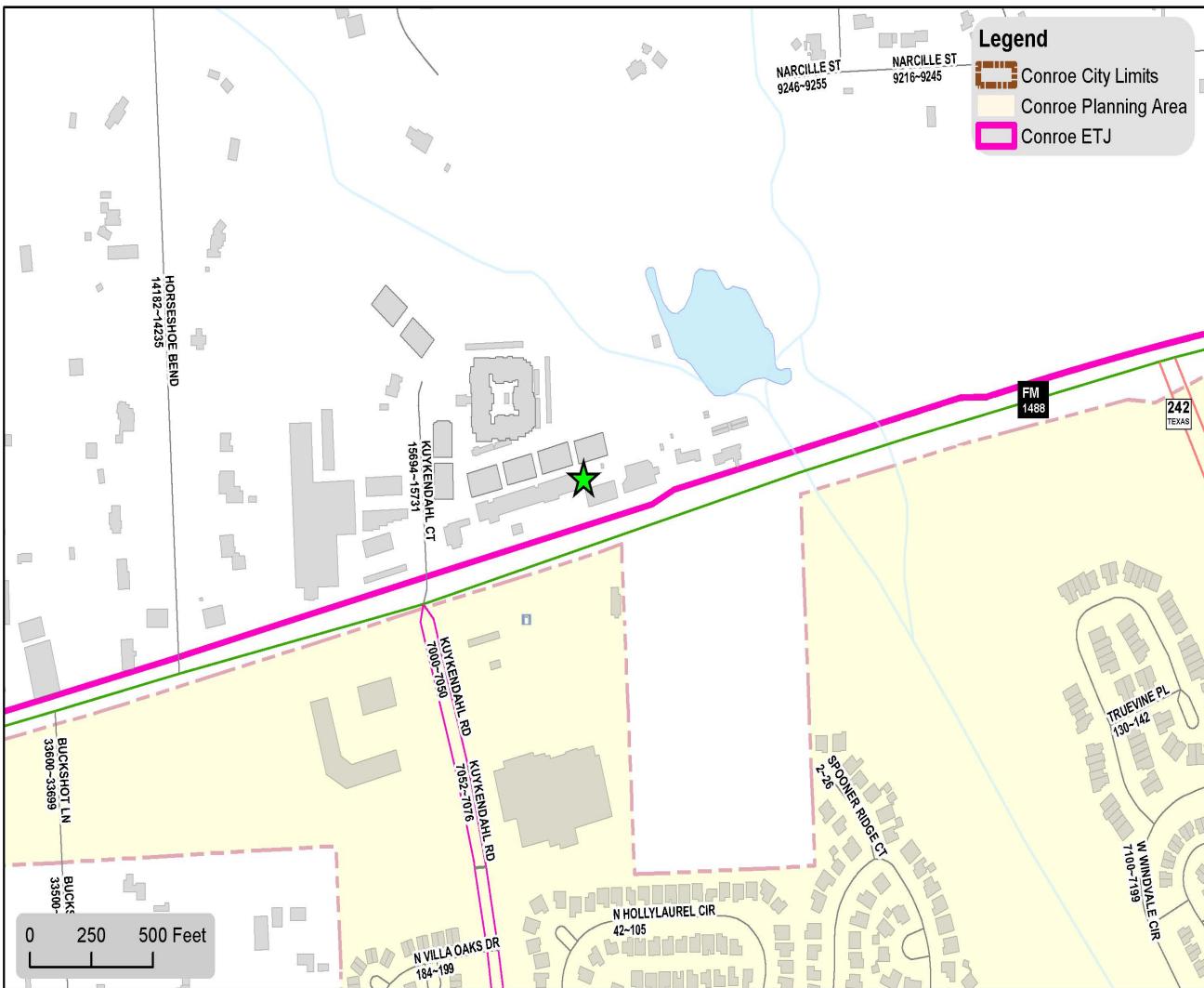
**Project Code:** TBD

**Project Title:**

Lift Station Upgrade - FM 1488

**Location:**

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P-TBD SEWER  
LIFT STATION UPGRADE  
FM 1488 & KUYKENDALL RD



CITY OF CONROE, TEXAS  
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# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	SSOI Program - Section 8		
Project Manager:	Engineering		
Location Description:	Sanitary Sewer Overflow Initiative Program (SSOI)		
Project 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>		

Start Date: 10/1/2021

Completion Date: 9/30/2022

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	850,000	-	-	-	-	850,000
<b>Total Funding Source</b>	<b>-</b>	<b>\$850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$850,000</b>
Expenditure							
9030 - Improvements >\$5,000	-	850,000	-	-	-	-	850,000
<b>Total Expenditure</b>	<b>-</b>	<b>\$850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$850,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	-	-
<b>Total</b>			

## Operating Impact

No data found for the selected parameters.



# **Capital Improvement Program Project Sheet**

**Project Type:**

## Sewer

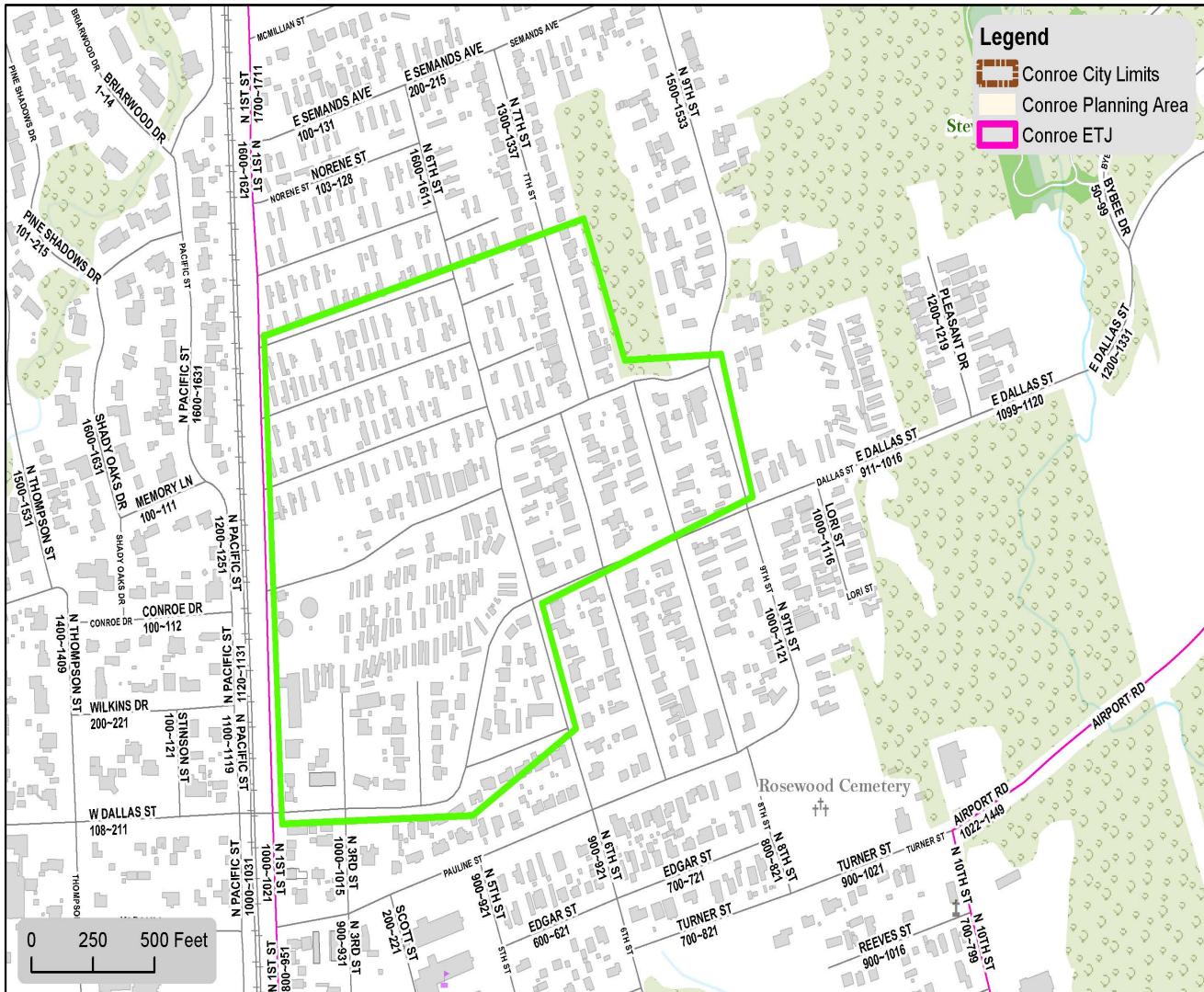
**Project Code:** TBD

## **Project Title:**

SSOI Program - Section 8

## **Location:**

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P-TBD SEWER  
SSOI PROGRAM - SECTION 8



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	SSOI Program - Section 9		
Project Manager:	Engineering		
Location Description:	Sanitary Sewer Overflow Initiative Program (SSOI)		
Project 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>		

Start Date: 10/1/2022

Completion Date: 9/30/2023

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	850,000	-	-	-	850,000
Total Funding Source	-	-	\$850,000	-	-	-	\$850,000
Expenditure							
9030 - Improvements >\$5,000	-	-	850,000	-	-	-	850,000
Total Expenditure	-	-	\$850,000	-	-	-	\$850,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000			-
Total			-

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Sewer

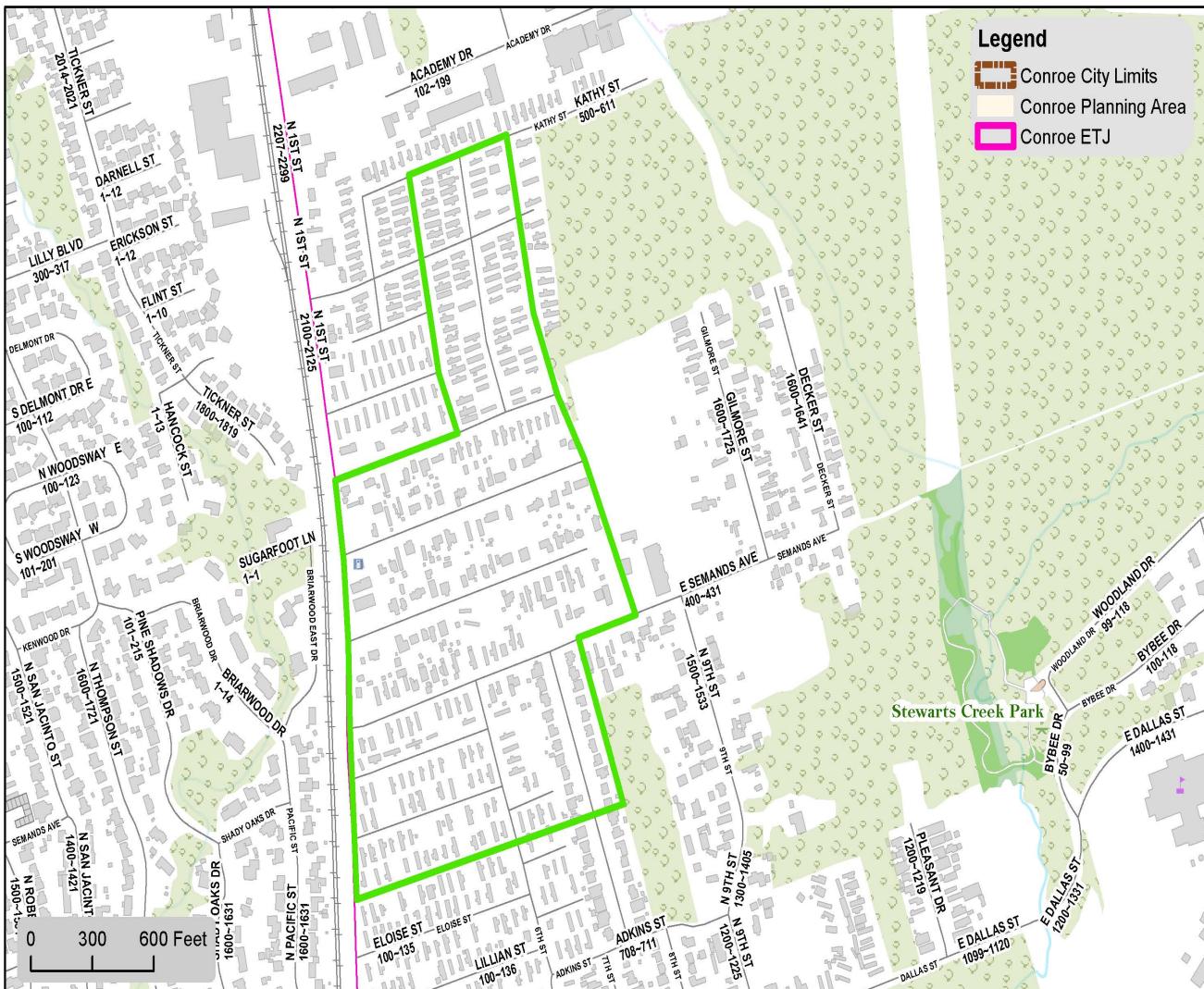
**Project Code:** TBD

**Project Title:**

SSOI Program - Section 9

**Location:**

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P-TBD SEWER  
SSOI PROGRAM - SECTION 9



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Sewer	<b>Project Code:</b>	TBD
<b>Project Title:</b>	Wastewater Treatment Plant - Pine Lake Cove		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Pine Lake Cove		
<b>Project Summary:</b>	The project consists of an installation of a 0.25 MGD Steel Package Plant and site improvements. The City will pay to upsize the equipment to service the surrounding areas.		

<b>Start Date:</b>	10/1/2022
<b>Completion Date:</b>	9/30/2026

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	-	-	716,000	716,000	1,432,000	-	2,864,000
<b>Total Funding Source</b>	-	-	<b>\$716,000</b>	<b>\$716,000</b>	<b>\$1,432,000</b>	-	<b>\$2,864,000</b>
<b>Expenditure</b>							
9030 - Improvements >\$5,000	-	-	716,000	716,000	1,432,000	-	2,864,000
<b>Total Expenditure</b>	-	-	<b>\$716,000</b>	<b>\$716,000</b>	<b>\$1,432,000</b>	-	<b>\$2,864,000</b>

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9030 - Improvements >\$5,000	Construction	-	-
<b>Total</b>			-

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

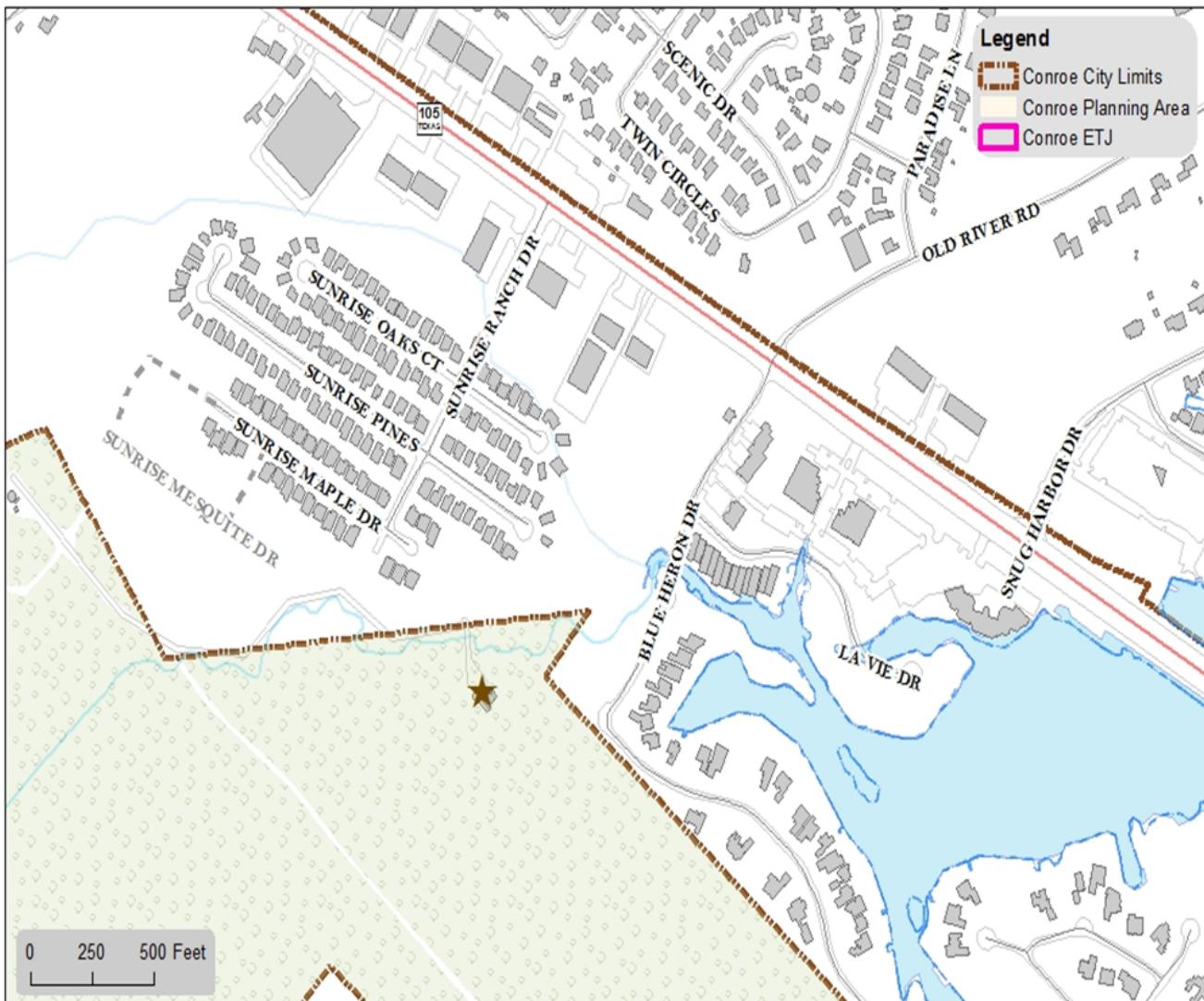
Project Code: TBD

Project Title:

Wastewater Treatment Plant - Pine Lake Cove

Location:

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



WASTEWATER TREATMENT PLANT SITE - SUNRISE RANCH



# Capital Improvement Program Project Sheet

<b>Project Type:</b>	Sewer	<b>Project Code:</b>	TBD
<b>Project Title:</b>	SSOI Program - Section 10		
<b>Project Manager:</b>	Engineering		
<b>Location Description:</b>	Sanitary Sewer Overflow Initiative Program (SSOI)		
<b>Project Summary:</b>	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.		

**Start Date:** 10/1/2023  
**Completion Date:** 9/30/2024

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Funding Source</b>							
6103 - Bond Proceeds	-	-	-	850,000	-	-	850,000
<b>Total Funding Source</b>	-	-	-	\$850,000	-	-	\$850,000
<b>Expenditure</b>							
9030 - Improvements >\$5,000	-	-	-	850,000	-	-	850,000
<b>Total Expenditure</b>	-	-	-	\$850,000	-	-	\$850,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
<b>Total</b>		-	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Sewer

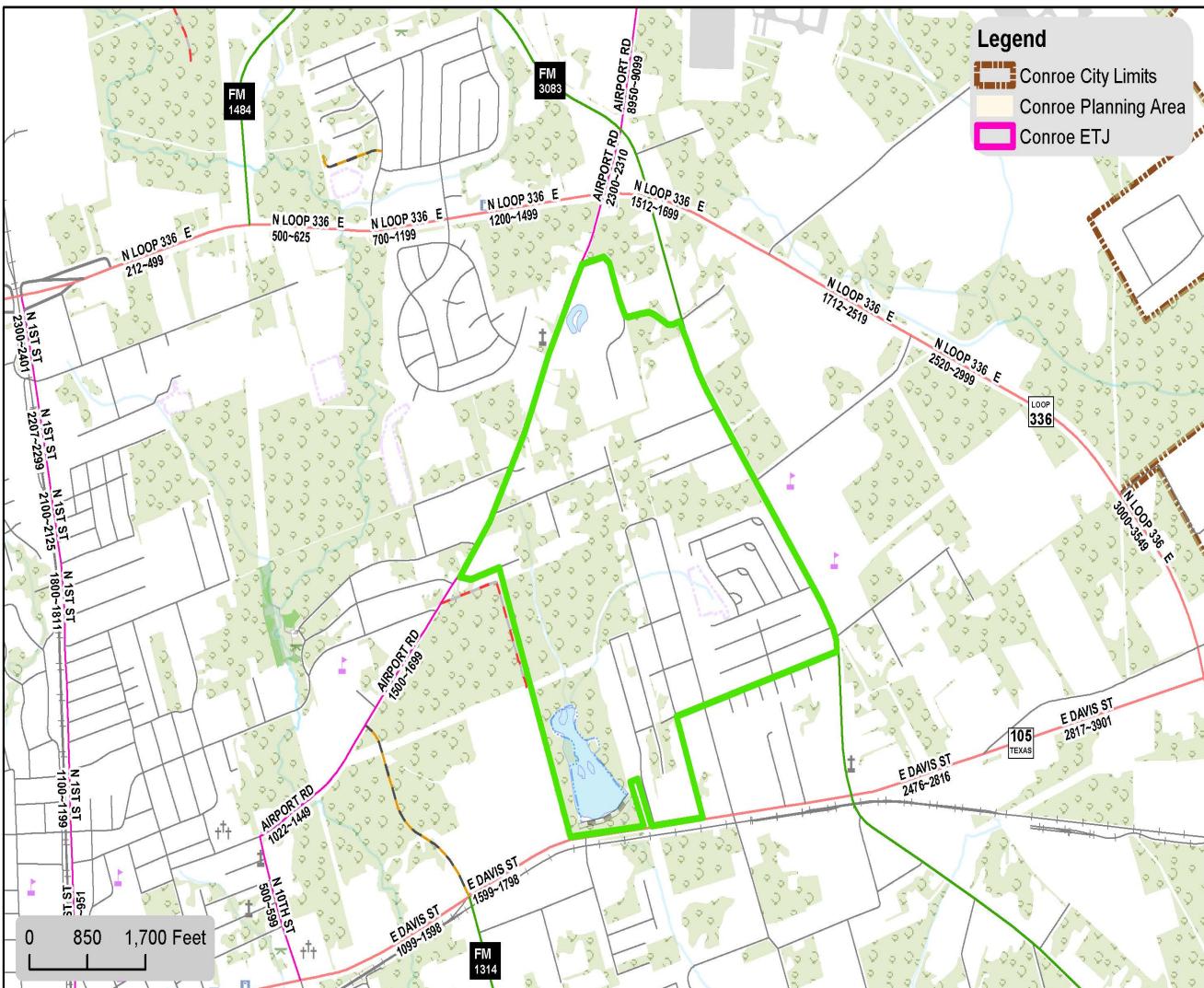
**Project Code:** TBD

**Project Title:**

SSOI Program - Section 10

**Location:**

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P-TBD SEWER  
SSOI PROGRAM - SECTION 10



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	SSOI Program - Section 11		
Project Manager:	Engineering		
Location Description:	Sanitary Sewer Overflow Initiative Program (SSOI)		
Project 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>		

Start Date: 10/1/2024

Completion Date: 9/30/2025

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	850,000	-	850,000
Total Funding Source	-	-	-	-	\$850,000	-	\$850,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	850,000	-	850,000
Total Expenditure	-	-	-	-	\$850,000	-	\$850,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000			-
Total			-

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Sewer

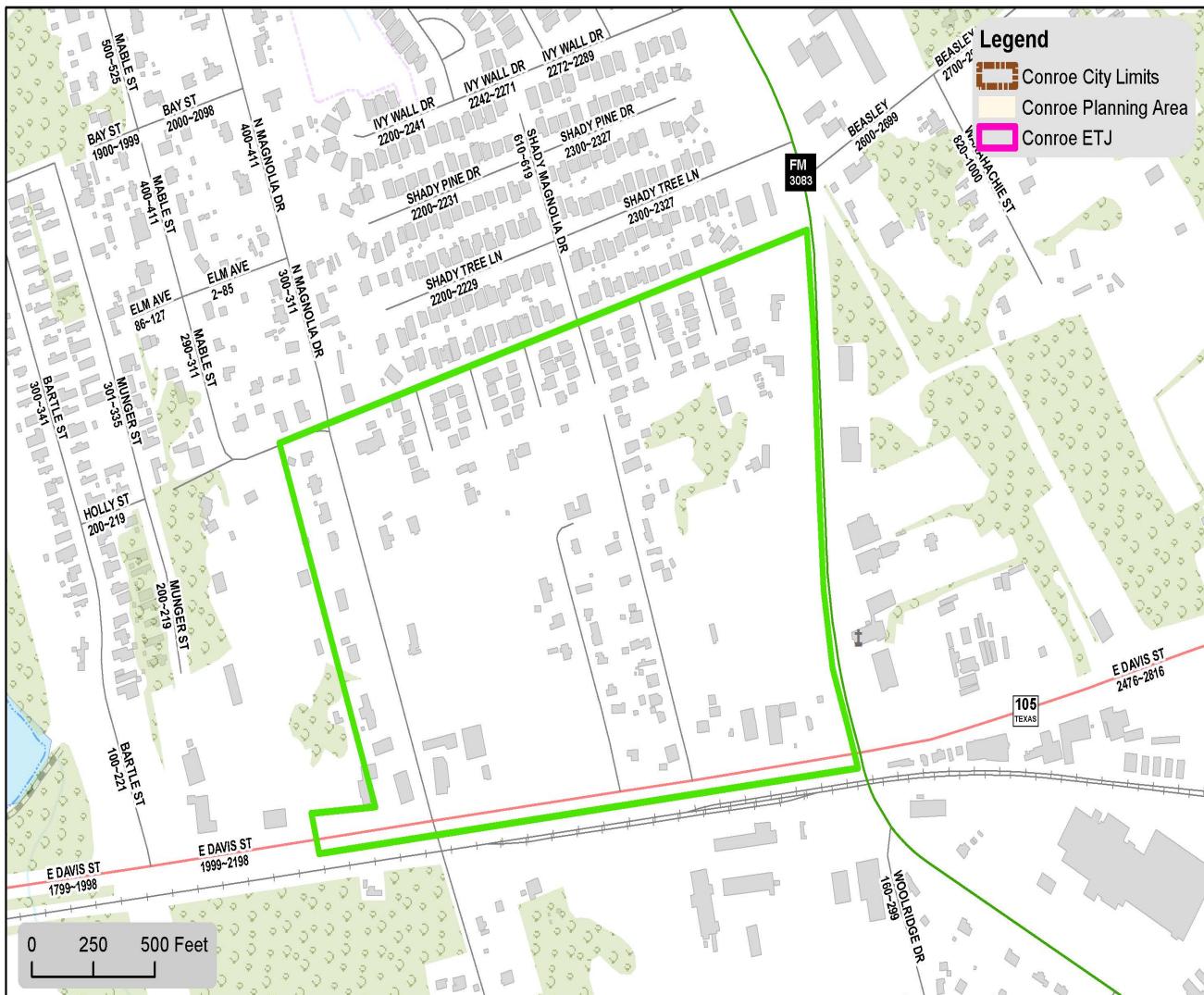
**Project Code:** TBD

**Project Title:**

SSOI Program - Section 11

**Location:**

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P-TBD SEWER  
SSOI PROGRAM - SECTION 11



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	SSOI Program - Section 12		
Project Manager:	Engineering		
Location Description:	Sanitary Sewer Overflow Initiative Program (SSOI)		
Project 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>		

Start Date: 10/1/2025

Completion Date: 9/30/2026

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	850,000	850,000
Total Funding Source	-	-	-	-	-	\$850,000	\$850,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	850,000	850,000
Total Expenditure	-	-	-	-	-	\$850,000	\$850,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
Total		-	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Sewer

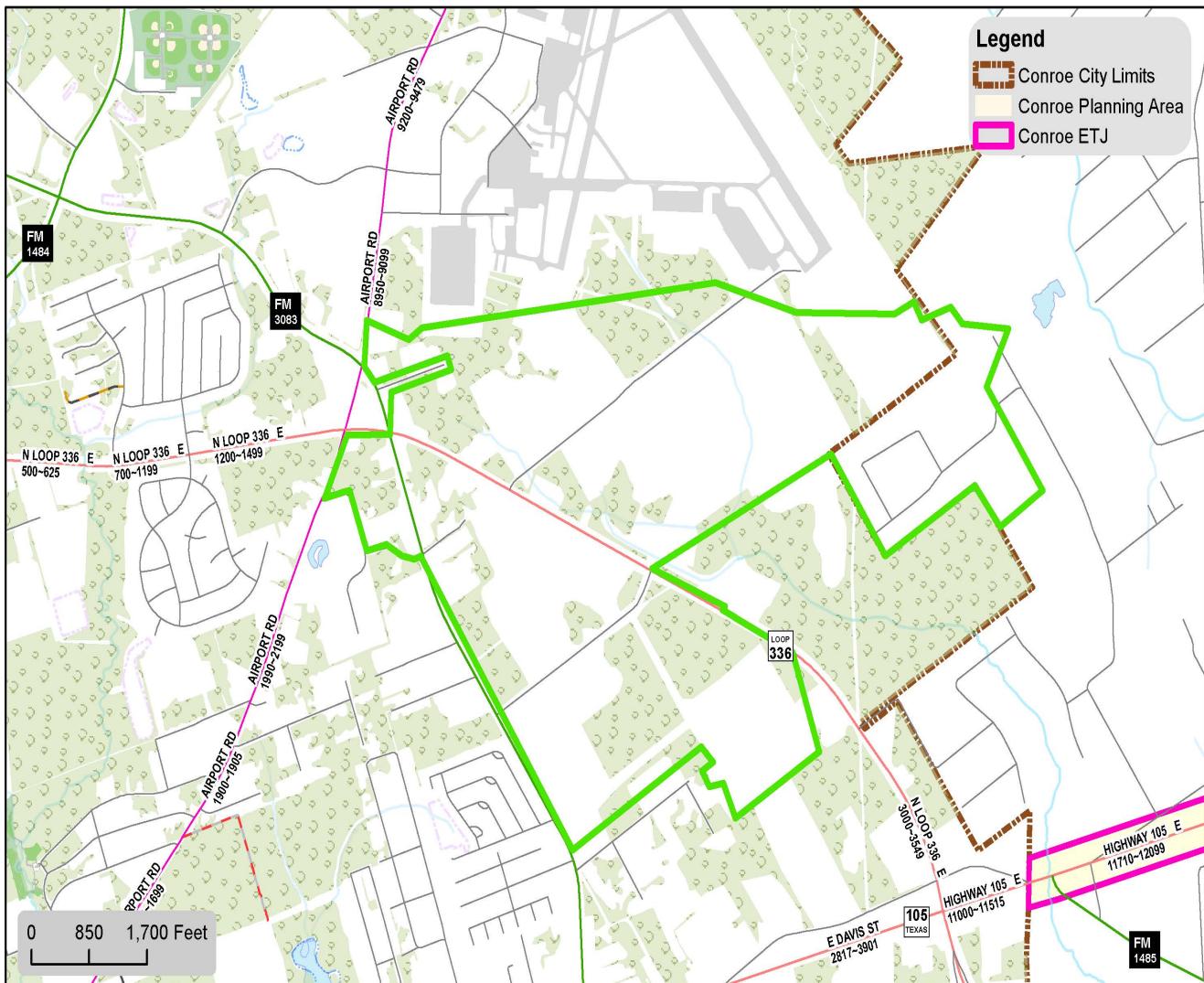
**Project Code:** TBD

**Project Title:**

SSOI Program - Section 12

**Location:**

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P-TBD SEWER  
SSOI PROGRAM - SECTION 12



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	SSOI Program - Section 13		
Project Manager:	Engineering		
Location Description:	Sanitary Sewer Overflow Initiative Program (SSOI)		
Project 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>		

Start Date: 10/1/2025  
 Completion Date: 9/30/2026

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	850,000	850,000
Total Funding Source	-	-	-	-	-	\$850,000	\$850,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	850,000	850,000
Total Expenditure	-	-	-	-	-	\$850,000	\$850,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
Total		-	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Sewer

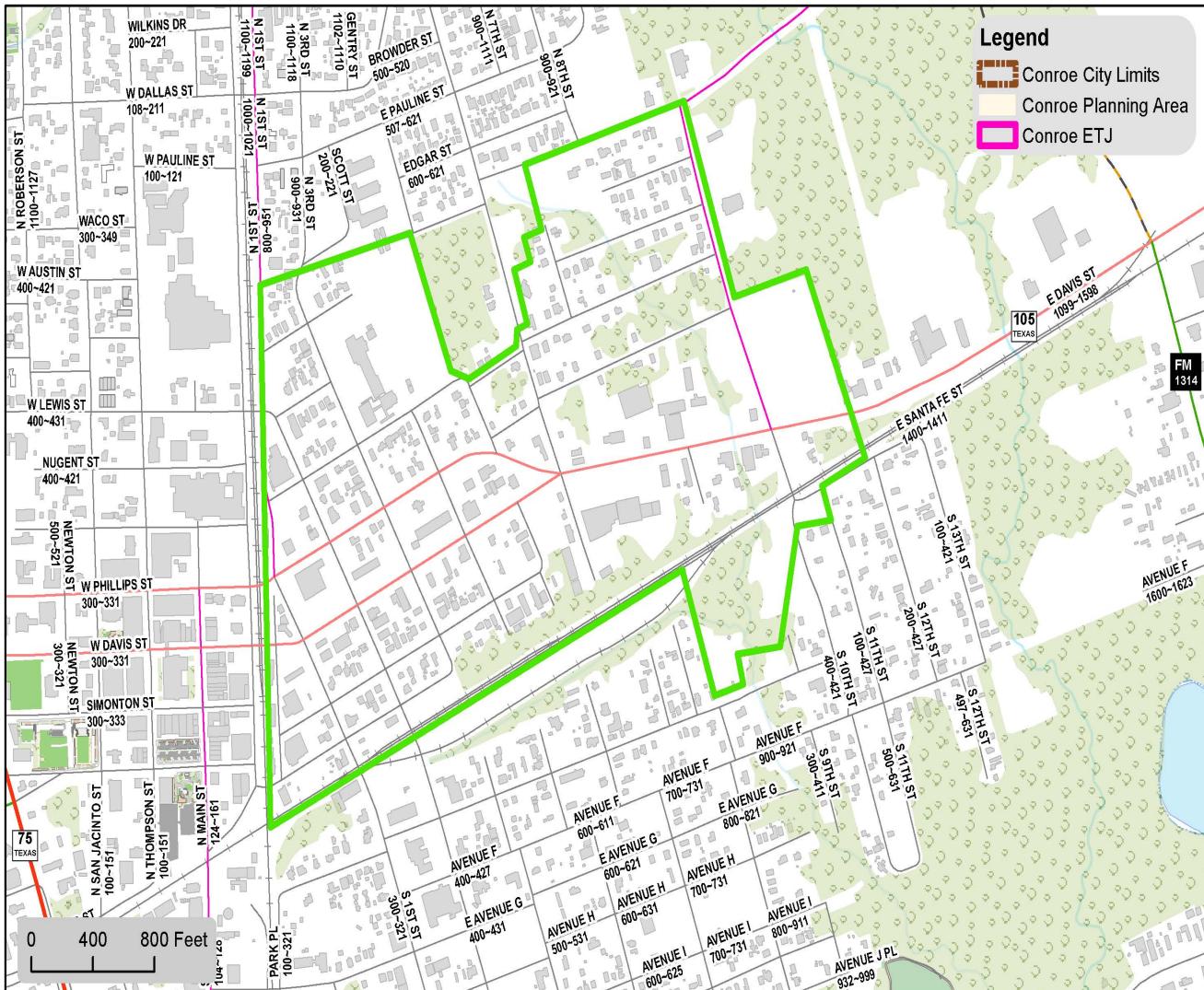
**Project Code:** TBD

**Project Title:**

SSOI Program - Section 13

**Location:**

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



P-TBD SEWER  
SSOI PROGRAM - SECTION 13



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	SSOI Program - Section 14		
Project Manager:	Engineering		
Location Description:	Sanitary Sewer Overflow Initiative Program (SSOI)		
Project 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>		

Start Date: 10/1/2026  
 Completion Date: 9/30/2027

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	850,000	850,000
Total Funding Source	-	-	-	-	-	\$850,000	\$850,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	850,000	850,000
Total Expenditure	-	-	-	-	-	\$850,000	\$850,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
Total		-	-

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

**Project Type:**

Sewer

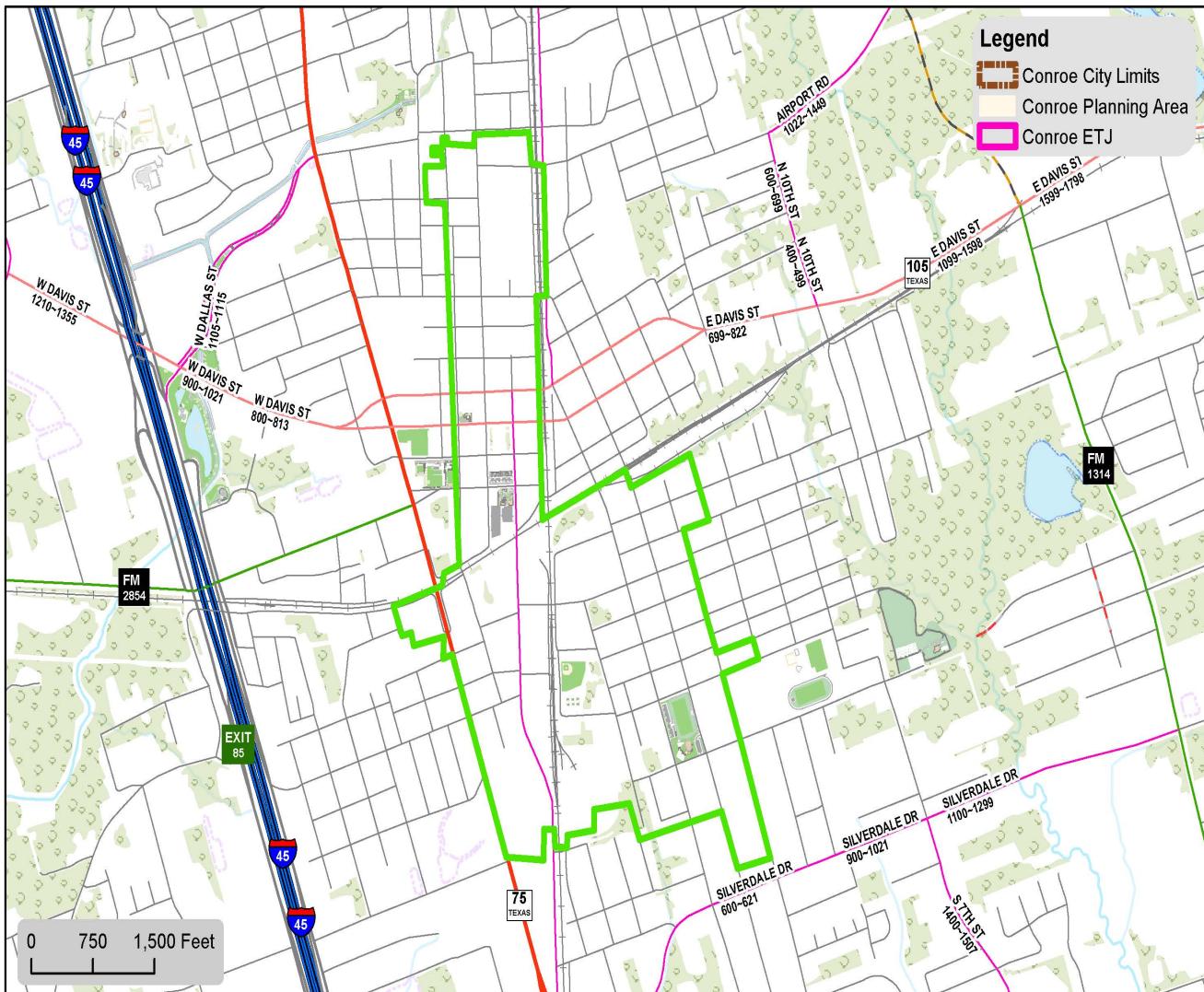
**Project Code:** TBD

**Project Title:**

SSOI Program - Section 14

**Location:**

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P-TBD SEWER  
SSOI PROGRAM - SECTION 14





CITY OF CONROE

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# **CIDC IMPROVEMENTS**



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H20
Project Title:	Roadway Extension and Bridge - Conroe Industrial Park (CIDC)		
Project Manager:	Engineering		
Location Description:	Pollok Drive to Farrell Road		
Project Summary:	The project consists of a four-lane extension from Pollok Drive to Farrel Road, approximately 10,600 linear feet of concrete, including 400 linear feet of pre-cast concrete beamed bridge over Crystal Creek.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	871,000	-	-	-	-	-	871,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	871,000	<hr/>
<b>Total</b>		<b>\$871,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Streets

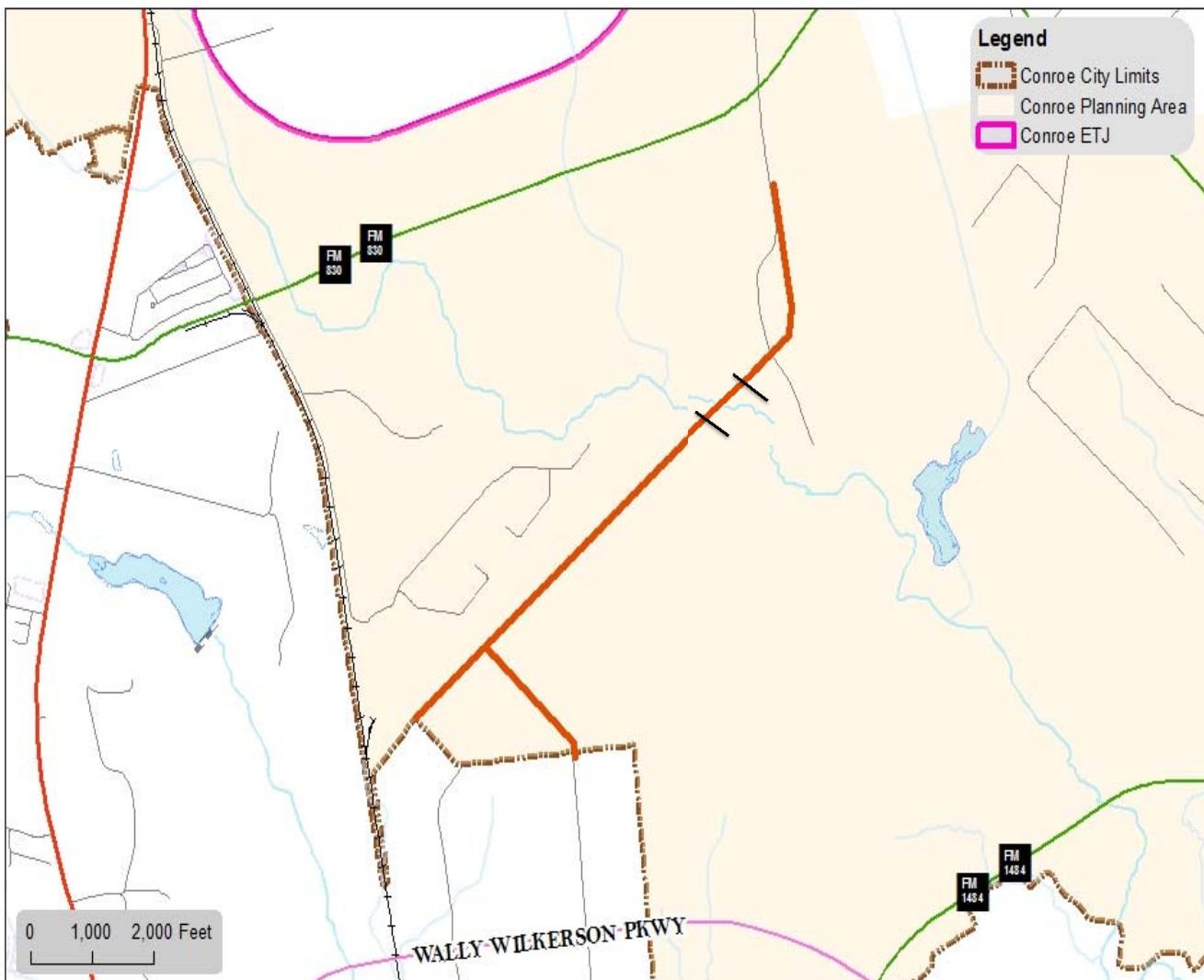
Project Code: H20

Project Title:

Roadway Extension and Bridge - Conroe Industrial Park (CIDC)

Location:

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N  
STREET  
ROAD EXTENSION FROM POLLOK DR TO  
FARRELL RD (INCLUDING BRIDGE)



# Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H21
Project Title:	Road Widening - Farrel Road (CIDC)		
Project Manager:	Engineering		
Location Description:	Existing Farrel Road		
Project Summary:	Replace existing 18' wide asphalt pavement with a 4-lane concrete pavement extension to the Industrial Park.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	122,000	-	-	-	-	-	122,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	122,000	
<b>Total</b>		<b>\$122,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Streets

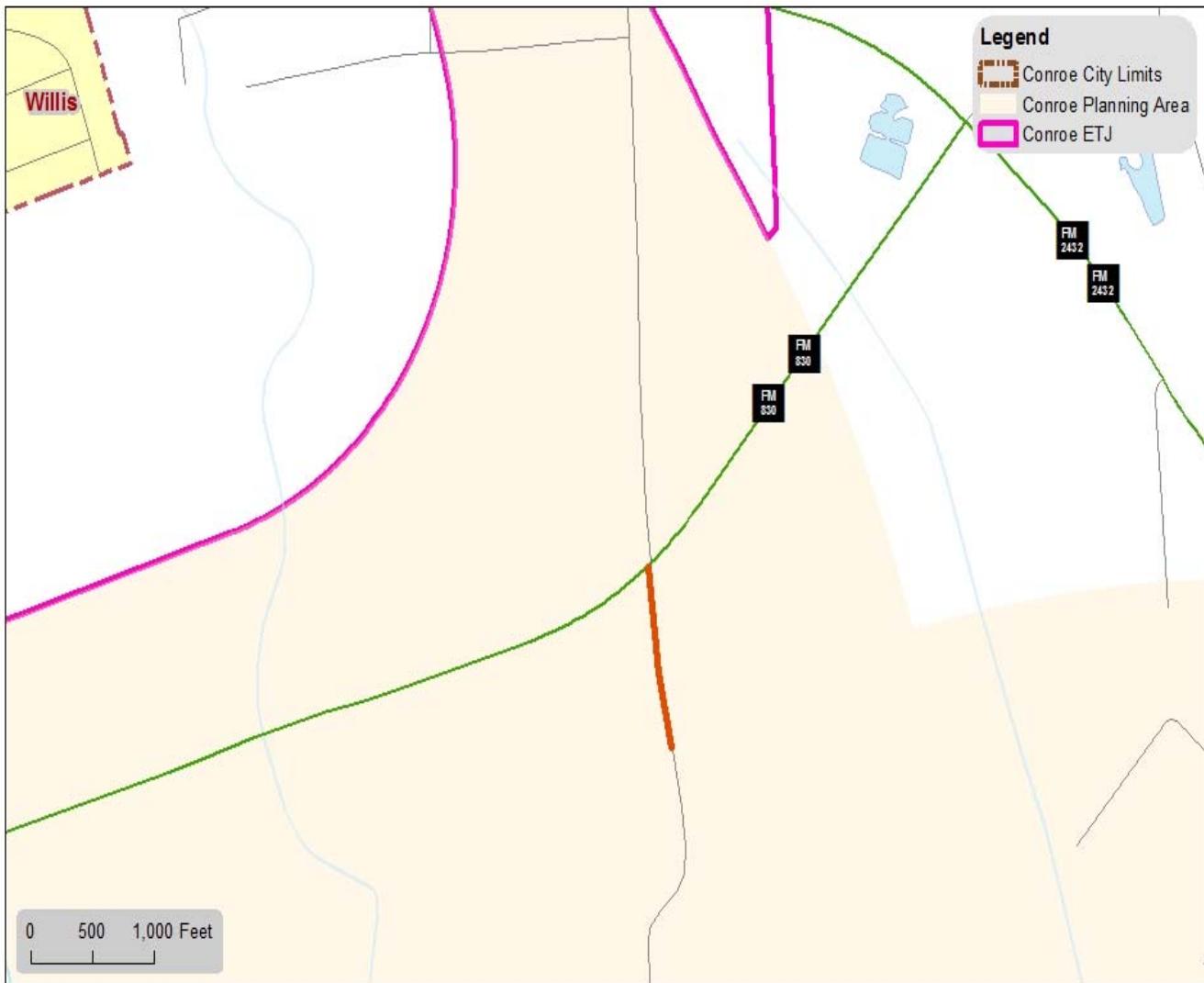
Project Code: H21

Project Title:

Road Widening - Farrel Road (CIDC)

Location:

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FARRELL ROAD WIDENING

CITY OF CONROE, TEXAS  
www.CITYOFCONROE.ORG



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	H22
Project Title:	Signal - Wally Wilkerson at Pollok (CIDC)		
Project Manager:	Engineering		
Location Description:	Intersection of Wally Wilkerson and Pollok		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	79,000	-	-	-	-	-	79,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	79,000	
<b>Total</b>		<b>\$79,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Signals

Project Code: H22

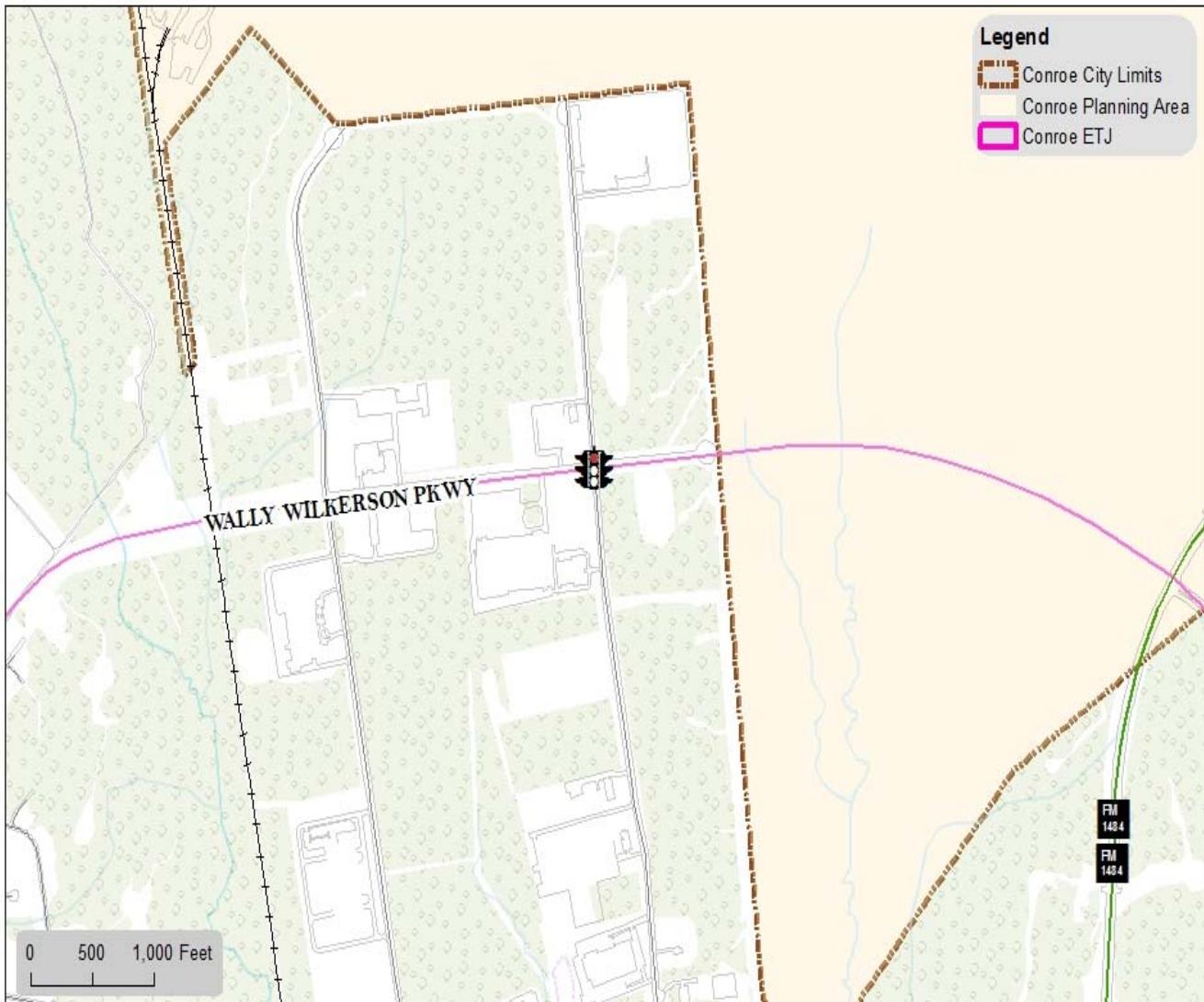
Project Title:

Signal - Wally Wilkerson at Pollok (CIDC)

Location:

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SIGNAL  
WALLY WILKERSON AT POLLK



# Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	H23
Project Title:	Signal - Wally Wilkerson at Conroe Park West (CIDC)		
Project Manager:	Engineering		
Location Description:	Intersection of Wally Wilkerson and Conroe Park West		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2018

Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	79,000	-	-	-	-	-	79,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	79,000	
<b>Total</b>		<b>\$79,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Signals

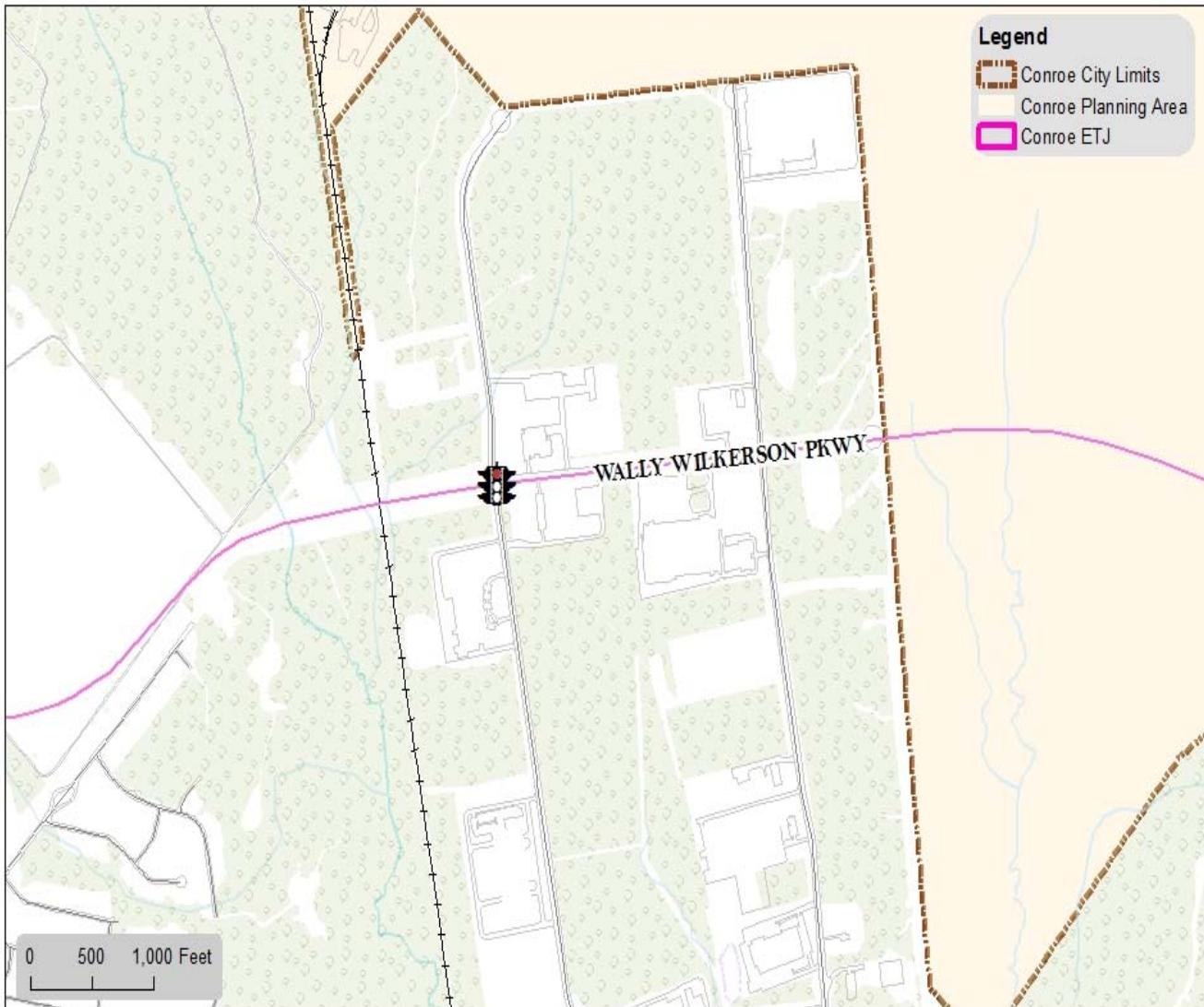
Project Code: H23

Project Title:

Signal - Wally Wilkerson at Conroe Park West (CIDC)

Location:

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



SIGNAL  
N. CONROE PARK AT WALLY WILKERSON

CITY OF CONROE, TEXAS  
www.CityofConroe.org

# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H24
Project Title:	Water Line Extension - Conroe Industrial Park (CIDC)		
Project Manager:	Engineering		
Location Description:	Along the proposed street		
Project Summary:	The project consists of relocating approximately 2.5 miles of existing 12" water line. This project is connected to a street and sewer project.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,700,000	-	-	-	-	-	1,700,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,700,000	
<b>Total</b>		<b>\$1,700,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Water

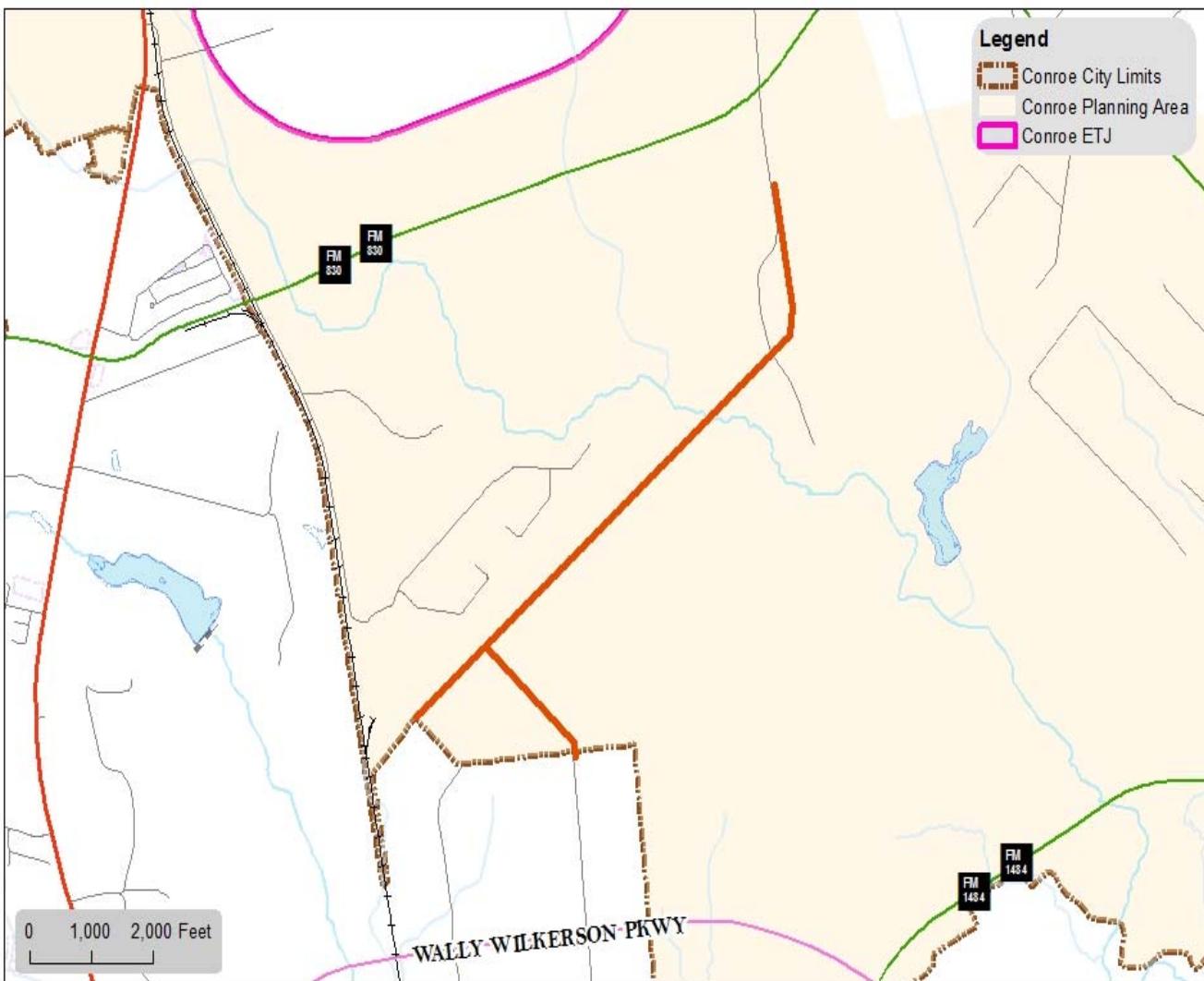
Project Code: H24

Project Title:

Water Line Extension - Conroe Industrial Park (CIDC)

Location:

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



Water Line Extension  
Conroe Industrial Park (CIDC)



# Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H25
Project Title:	Remove & Replace - Ground Storage Tank Plant 20 (CIDC)		
Project Manager:	Engineering		
Location Description:	Existing Plant 20 Site		
Project Summary:	Remove the existing ground storage tank and replace with a one-million concrete type III tank.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	287,000	-	-	-	-	-	287,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	287,000	<hr/>
<b>Total</b>		<b>\$287,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

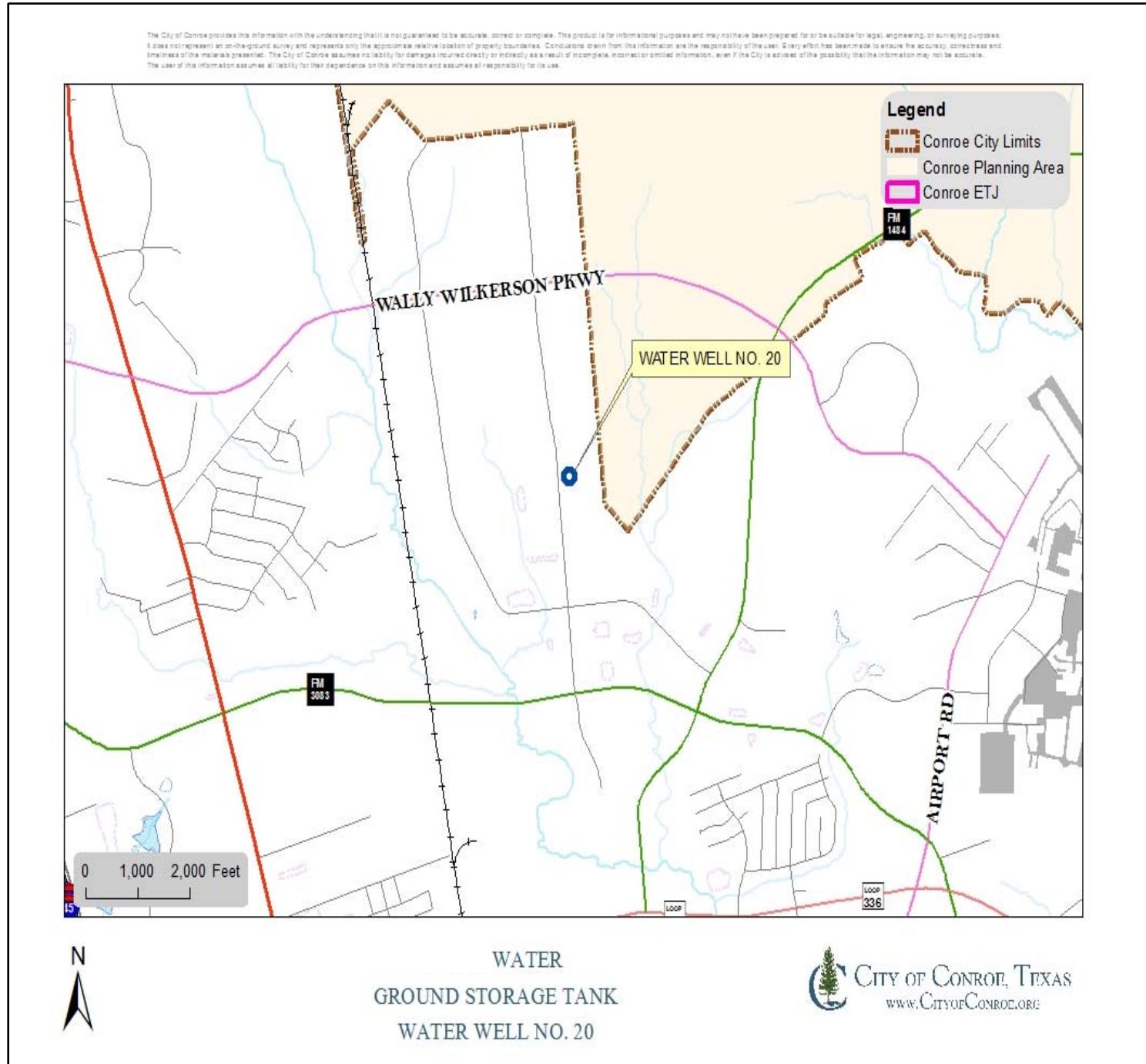
Water

Project Code: H25

Project Title:

Remove & Replace - Ground Storage Tank Plant 20 (CIDC)

Location:



# Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H26
Project Title:	Sewer Line Extension - Conroe Industrial Park North (CIDC)		
Project Manager:	Engineering		
Location Description:	Industrial Park		
Project Summary:	This project includes the construction of a lift station, 8" force main and 30" gravity sewer to serve the upper section of South Conroe. This project is connected to a street and water project.		

Start Date: 10/1/2018  
 Completion Date: 9/30/2021

## Project Forecast

Object Code	2021	2022	2023	2024	2025	2026-2030	Total Cost
Expenditure							
9030 - Improvements >\$5,000	2,758,000	-	-	-	-	-	2,758,000

## Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,758,000	<hr/>
<b>Total</b>		<b>\$2,758,000</b>	

## Operating Impact

No data found for the selected parameters.



# Capital Improvement Program Project Sheet

Project Type:

Sewer

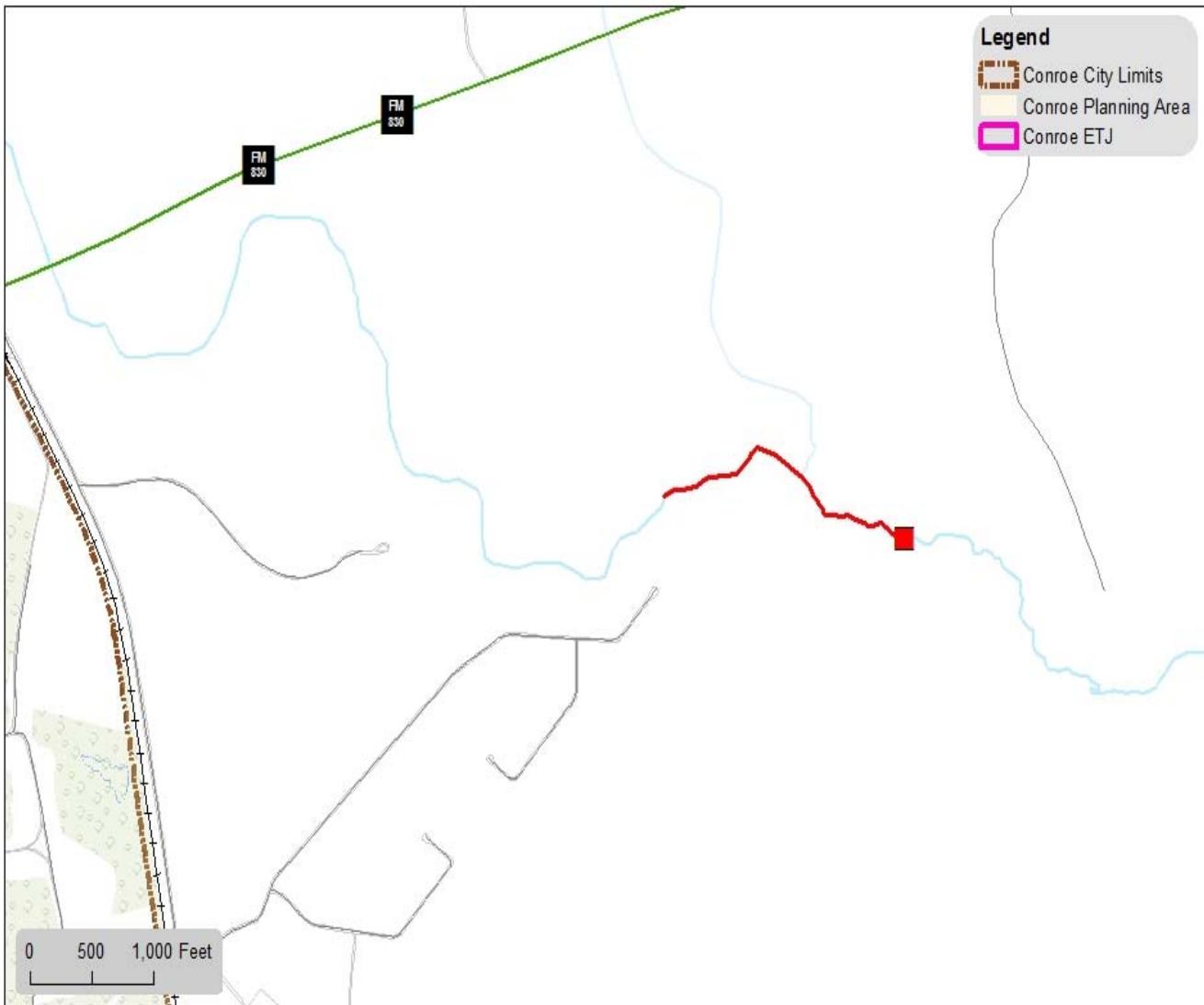
Project Code: H26

Project Title:

Sewer Line Extension - Conroe Industrial Park North (CIDC)

Location:

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



SEWER  
SEWER LINE EXTENSION  
CONROE INDUSTRIAL PARK NORTH





CITY OF CONROE

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# **CONROE LGC IMPROVEMENTS**



# Capital Improvement Program

## Project Sheet

Project Type:	Facilities	Project Code:	H90
Project Title:	Conroe Headquarters Hotel		
Project Manager:	Finance & Administration		
Location Description:	Crescent Campus Blvd. & City Central Ave.		
Project Summary:	<p>This project is for the construction of the Conroe Headquarters Hotel consistent with the standards of a full-service upper-upscale brand. Key features include: approx 250 guestrooms and suites, three-meal restaurant, lobby bar/lounge, club lounge, room service, business center, fitness center, and swimming pool.</p>		

Start Date: 6/1/2019  
 Completion Date: 9/30/2021

### Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	59,990,000	-	-	-	-	-	59,990,000
Total Funding Source	\$59,990,000	-	-	-	-	-	\$59,990,000
Expenditure							
9020 - Buildings >\$5,000	42,652,000	14,005,000	-	-	-	-	56,657,000
Total Expenditure	\$42,652,000	\$14,005,000	-	-	-	-	\$56,657,000

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
Expenditure			
90 - Capital Outlay			
9020 - Buildings >\$5,000		24,898,000	
9020 - Buildings >\$5,000	Prior Budgets	17,754,000	
Total			<hr/> 42,652,000 <hr/> \$42,652,000

### Operating Impact

No data found for the selected parameters.



# Capital Improvement Program

## Project Sheet

**Project Type:**

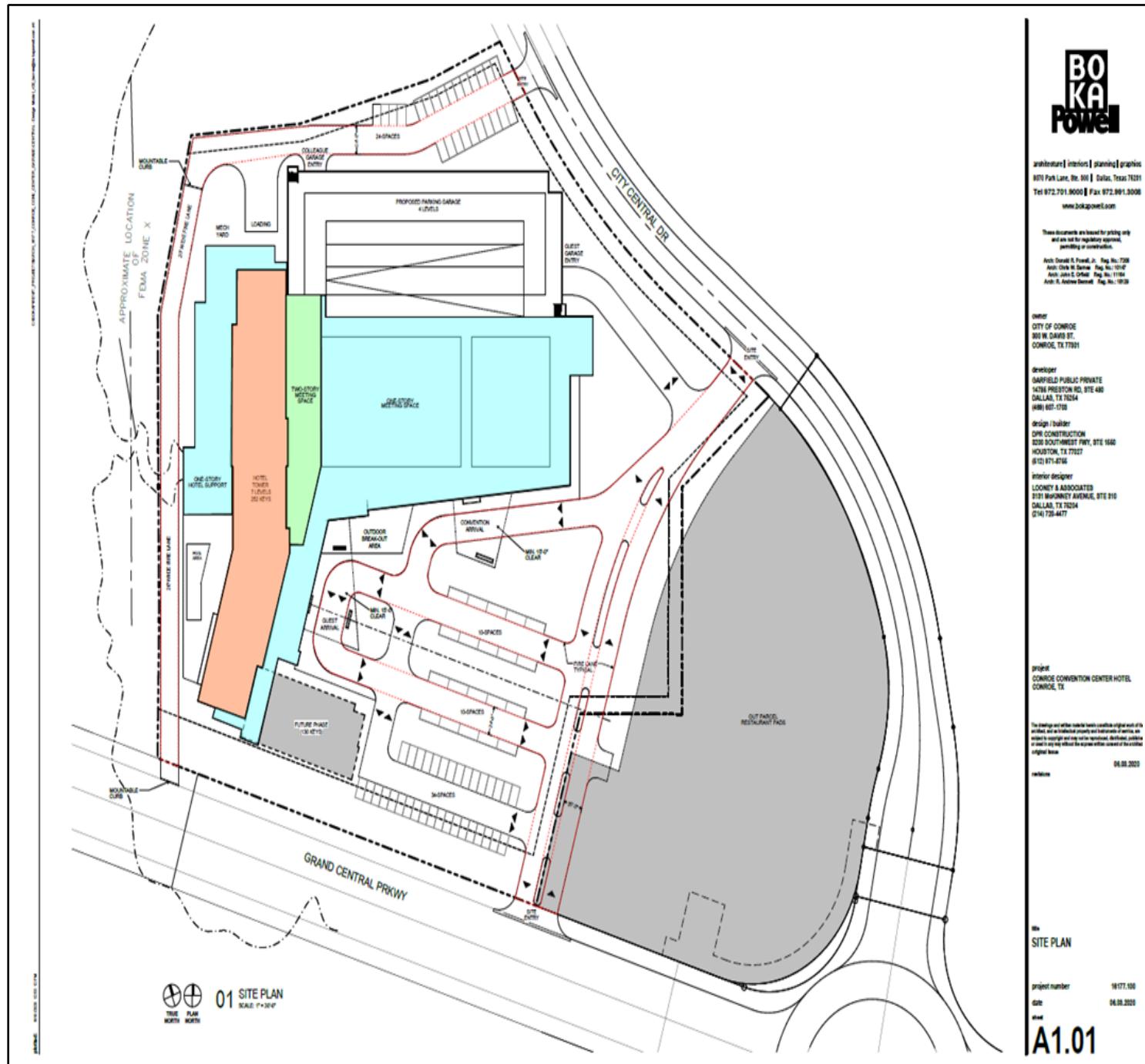
Facilities

**Project Code:** H90

**Project Title:**

Conroe Headquarters Hotel

**Location:**





CITY OF CONROE

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# **CONVENTION CENTER**



# Capital Improvement Program

## Project Sheet

<b>Project Type:</b>	Facilities	<b>Project Code:</b>	H91 & H92
<b>Project Title:</b>	Conroe Convention Center & Parking Garage		
<b>Project Manager:</b>	Finance & Administration		
<b>Location Description:</b>	Crescent Campus Blvd. & City Central Ave.		
<b>Project Summary:</b>	This project is for the construction of the Conroe Convention Center consisting of approximately 55,000 square feet of total space and 31,000 net ballroom and meeting space. The parking garage will include 350 spaces of structured parking and 150 spaces of surface parking.		

<b>Start Date:</b>	6/1/2019
<b>Completion Date:</b>	5/31/2022

### Project Forecast

	2021	2022	2023	2024	2025	2026-2030	Total Cost
<b>Object Code</b>							
<b>Funding Source</b>							
6103 - Bond Proceeds	25,710,000	-	-	-	-	-	25,710,000
<b>Total Funding Source</b>	<b>\$25,710,000</b>	-	-	-	-	-	<b>\$25,710,000</b>
<b>Expenditure</b>							
9020 - Buildings >\$5,000	18,280,000	6,002,000	-	-	-	-	24,282,000
<b>Total Expenditure</b>	<b>\$18,280,000</b>	<b>\$6,002,000</b>	-	-	-	-	<b>\$24,282,000</b>

### Budget Details

Object Codes	Comments	Object Code Subtotals	2021 Budget
<b>Expenditure</b>			
<b>90 - Capital Outlay</b>			
9020 - Buildings >\$5,000		17,094,000	
9020 - Buildings >\$5,000	Prior Budgets	1,186,000	
<b>Total</b>		<b>18,280,000</b>	<b>\$18,280,000</b>

### Operating Impact

No data found for the selected parameters.



# **Capital Improvement Program Project Sheet**

## **Project Type:**

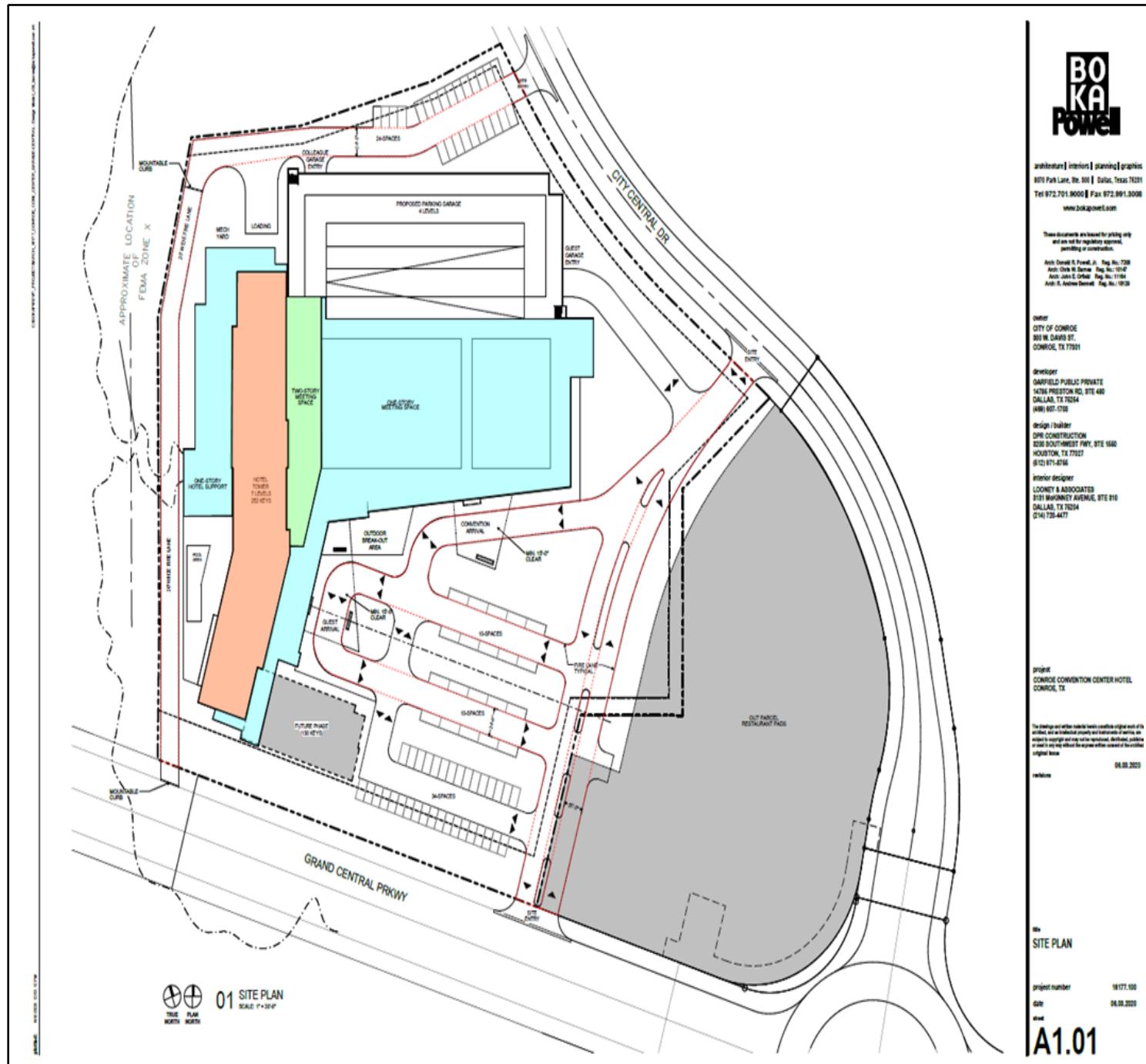
## Facilities

**Project Code:** H91 & H92

## **Project Title:**

Conroe Convention Center & Parking Garage

**Location:**





CITY OF CONROE

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# **FUND SUMMARIES**



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**601 - 2018-A Certificates of Obligation, Series 2018**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	(5,599,327)	35,863,155	8,292,545	
<b>Revenues, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
601-8060-6103	Bond Proceeds	-	32,378,138	-		32,378,138	
601-8060-6106	Intergovernmental	2,500	72,067	1,588,000	-	1,662,567	
601-8060-6113	Premium on Bonds	-	4,142,862	-		4,142,862	
601-8060-6114	Developer Reimb	-	200,000	67,000	-	267,000	
601-8060-6550	Transfer In	88,252	4,698,739	6,369,000	853,000	12,008,990	
<b>Total Streets</b>		<b>90,752</b>	<b>41,491,806</b>	<b>8,024,000</b>	<b>853,000</b>	<b>50,459,557</b>	
<b>Signals (8070)</b>							
601-8070-6103	Bond Proceeds	-	2,217,340	-	-	2,217,340	
601-8070-6106	Intergovernmental	-	-	163,000	-	163,000	
601-8070-6113	Premium on Bonds	-	283,660	-	-	283,660	
601-8070-6114	Developer Reimb	-	-	-	-	-	
601-8070-6550	Transfer In	-	-	-	-	-	
<b>Total Signals</b>		<b>-</b>	<b>-</b>	<b>2,501,000</b>	<b>163,000</b>	<b>-</b>	<b>2,664,000</b>
<b>Facilities (8080)</b>							
601-8080-6103	Bond Proceeds	-	3,038,466	-	-	3,038,466	
601-8080-6106	Intergovernmental	-	-	-	-	-	
601-8080-6110	Insurance	-	1,111,100	369,900	-	1,481,000	
601-8080-6113	Premium on Bonds	-	337,534	-	-	337,534	
601-8080-6114	Developer Reimb	-	-	-	-	-	
601-8080-6550	Transfer In	-	-	-	-	-	
<b>Total Facilities</b>		<b>-</b>	<b>4,487,100</b>	<b>369,900</b>	<b>-</b>	<b>4,857,000</b>	



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**601 - 2018-A Certificates of Obligation, Series 2018**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Parks (8090)</b>							
601-8090-6103	Bond Proceeds	-	2,690,774	-	-	-	<b>2,690,774</b>
601-8090-6106	Intergovernmental	-	-	-	-	-	-
601-8090-6113	Premium on Bonds	-	344,226	-	-	-	<b>344,226</b>
601-8090-6114	Developer Reimb	-	-	-	-	-	-
601-8090-6550	Transfer In	-	3,203,002	6,826,000	-	-	<b>10,029,002</b>
<b>Total Parks</b>		-	<b>6,238,002</b>	<b>6,826,000</b>	-	-	<b>13,064,002</b>
<b>Drainage (8030)</b>							
601-8030-6103	Bond Proceeds	-	2,101,046	-	-	-	<b>2,101,046</b>
601-8030-6106	Intergovernmental	-	-	150,000	-	-	<b>150,000</b>
601-8030-6113	Premium on Bonds	-	319,954	-	-	-	<b>319,954</b>
601-8030-6114	Developer Reimb	-	-	-	-	-	-
601-8030-6550	Transfer In	-	50,025	150,000	-	-	<b>200,025</b>
<b>Total Drainage</b>		-	<b>2,471,025</b>	<b>300,000</b>	-	-	<b>2,771,025</b>
<b>Other Revenues</b>							
601-1020-6010	Interest on Investments	-	-	817,138	317,490	-	<b>1,134,628</b>
<b>Total Other Revenues</b>		-	<b>817,138</b>	<b>317,490</b>	-	-	<b>1,134,628</b>
<b>Total Revenues</b>		-	<b>90,752</b>	<b>58,006,071</b>	<b>16,000,390</b>	<b>853,000</b>	<b>74,950,213</b>
<b>Expenditures, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
601-8060-8060	Contract Services	-	378,136	-	-	-	<b>378,136</b>
601-8060-8520	Transfer Out	-	-	-	-	-	-
601-8060-9030	Improvements > \$5,000	-	4,656,118	11,706,450	29,873,000	6,121,000	<b>52,356,568</b>
601-8060-9070	Intang. Assets-Indefinit	-	38,493	-	-	-	<b>38,493</b>
<b>Total Streets</b>		-	<b>5,072,746</b>	<b>11,706,450</b>	<b>29,873,000</b>	<b>6,121,000</b>	<b>52,773,196</b>



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**601 - 2018-A Certificates of Obligation, Series 2018**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Signals (8070)</b>							
601-8070-8060	Contract Services	-	-	-	-	-	-
601-8070-8520	Transfer Out	-	-	-	-	-	-
601-8070-9030	Improvements > \$5,000	-	538,597	883,391	897,000	176,000	<b>2,494,988</b>
<b>Total Signals</b>		-	<b>538,597</b>	<b>883,391</b>	<b>897,000</b>	<b>176,000</b>	<b>2,494,988</b>
<b>Facilities (8080)</b>							
601-8080-8060	Contract Services	-	-	40,765	-	-	<b>40,765</b>
601-8080-8520	Transfer Out	-	-	-	-	-	-
601-8080-9020	Buildings > \$5,000	-	-	-	1,435,000	-	<b>1,435,000</b>
601-8080-9030	Improvements > \$5,000	-	-	557,297	3,712,000	-	<b>4,269,297</b>
<b>Total Facilities</b>		-	-	<b>598,062</b>	<b>5,147,000</b>	-	<b>5,745,062</b>
<b>Parks (8090)</b>							
601-8090-8060	Contract Services	-	26,135	707,681	-	-	<b>733,816</b>
601-8090-8520	Transfer Out	-	-	-	-	-	-
601-8090-9020	Buildings > \$5,000	-	-	-	-	-	-
601-8090-9030	Improvements > \$5,000	-	52,600	2,524,529	6,826,000	-	<b>9,403,129</b>
<b>Total Parks</b>		-	<b>78,735</b>	<b>3,232,210</b>	<b>6,826,000</b>	-	<b>10,136,945</b>
<b>Drainage (8030)</b>							
601-8030-8060	Contract Services	-	-	-	-	-	-
601-8030-8520	Transfer Out	-	-	-	-	-	-
601-8030-9030	Improvements > \$5,000	-	-	123,475	828,000	1,378,000	<b>2,329,475</b>
<b>Total Drainage</b>		-	<b>123,475</b>	<b>828,000</b>	<b>1,378,000</b>	<b>2,329,475</b>	
<b>Total Expenditures</b>		-	<b>5,690,079</b>	<b>16,543,589</b>	<b>43,571,000</b>	<b>7,675,000</b>	<b>73,479,667</b>
<b>Ending Balance</b>		-	(5,599,327)	35,863,155	8,292,545	1,470,545	<b>1,470,545</b>



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**Fund 602 - 2019-A Certificates of Obligation, Series 2019**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	-	-	-	4,736,259
<b>Revenues, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
602-8060-6106	Intergovernmental	-	-	-	-	-	
602-8060-6114	Developer Reimb	-	-	-	-	-	
602-8060-6550	Transfer In	-	-	-	-	-	
<b>Total Streets</b>		-	-	-	-	-	
<b>Signals (8070)</b>							
602-8070-6106	Intergovernmental	-	-	-	-	-	
602-8070-6114	Developer Reimb	-	-	-	-	-	
602-8070-6550	Transfer In	-	-	-	-	-	
<b>Total Signals</b>		-	-	-	-	-	
<b>Facilities (8080)</b>							
602-8080-6106	Intergovernmental	-	-	-	2,000,000	-	2,000,000
602-8080-6114	Developer Reimb	-	-	-	-	-	-
602-8080-6550	Transfer In	-	-	-	-	-	-
<b>Total Facilities</b>		-	-	-	2,000,000	-	2,000,000
<b>Parks (8090)</b>							
602-8090-6106	Intergovernmental	-	-	-	-	-	-
602-8090-6114	Developer Reimb	-	-	-	-	-	-
602-8090-6550	Transfer In	-	-	-	2,000,000	-	2,000,000
<b>Total Parks</b>		-	-	-	2,000,000	-	2,000,000



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**Fund 602 - 2019-A Certificates of Obligation, Series 2019**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Drainage (8030)</b>							
602-8030-6106	Intergovernmental	-	-	-	-	-	-
602-8030-6114	Developer Reimb	-	-	-	-	-	-
602-8030-6550	Transfer In	-	-	48,000	-	48,000	
<b>Total Drainage</b>		-	-	48,000	-	48,000	
<b>Other Revenues</b>							
602-1020-6010	Interest on Investments	-	-	112,259	-	112,259	
602-1020-6103	Bond Proceeds	-	-	23,730,000	-	23,730,000	
602-1020-6113	Premium on Bonds	-	-	3,475,000	-	3,475,000	
<b>Total Other Revenues</b>		-	-	27,317,259	-	27,317,259	
<b>Total Revenues</b>		-	-	31,365,259	-	31,365,259	
<b>Expenditures, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
602-8060-8060	Contract Services	-	-	-	-	-	-
602-8060-8520	Transfer Out	-	-	-	-	-	-
602-8060-9030	Improvements > \$5,000	-	-	11,127,000	2,611,000	13,738,000	
602-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
<b>Total Streets</b>		-	-	11,127,000	2,611,000	13,738,000	
<b>Signals (8070)</b>							
602-8070-8060	Contract Services	-	-	-	-	-	-
602-8070-8520	Transfer Out	-	-	-	-	-	-
602-8070-9030	Improvements > \$5,000	-	-	891,000	-	891,000	
<b>Total Signals</b>		-	-	891,000	-	891,000	



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**Fund 602 - 2019-A Certificates of Obligation, Series 2019**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Facilities (8080)</b>							
602-8080-8060	Contract Services	-	-	-	-	-	-
602-8080-8520	Transfer Out	-	-	-	-	-	-
602-8080-9020	Buildings > \$5,000	-	-	-	7,718,000	-	7,718,000
<b>Total Facilities</b>		-	-	-	7,718,000	-	7,718,000
<b>Parks (8090)</b>							
602-8090-8060	Contract Services	-	-	-	2,000,000	-	2,000,000
602-8090-8520	Transfer Out	-	-	-	-	-	-
602-8090-9020	Buildings > \$5,000	-	-	-	-	-	-
602-8090-9030	Improvements > \$5,000	-	-	-	435,000	-	435,000
<b>Total Parks</b>		-	-	-	2,435,000	-	2,435,000
<b>Drainage (8030)</b>							
602-8030-8060	Contract Services	-	-	-	-	-	-
602-8030-8520	Transfer Out	-	-	-	-	-	-
602-8030-9030	Improvements > \$5,000	-	-	-	510,000	-	510,000
602-8030-9070	Intang. Assets-Indefinit	-	-	-	3,948,000	-	3,948,000
<b>Total Drainage</b>		-	-	-	4,458,000	-	4,458,000
<b>Total Expenditures</b>		-	-	-	26,629,000	2,611,000	29,240,000
<b>Ending Balance</b>		-	-	-	4,736,259	2,125,259	2,125,259



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**Fund 605 - 2020-B Certificates of Obligation, Series 2020**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	-	-	-	
<b>Revenues, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
605-8060-6106	Intergovernmental	-	-	-	2,500,000	<b>2,500,000</b>	
605-8060-6114	Developer Reimb	-	-	-	-	-	
605-8060-6550	Transfer In	-	-	-	146,000	<b>146,000</b>	
<b>Total Streets</b>		-	-	-	<b>2,646,000</b>	<b>2,646,000</b>	
<b>Signals (8070)</b>							
605-8070-6106	Intergovernmental	-	-	-	-	-	
605-8070-6114	Developer Reimb	-	-	-	-	-	
605-8070-6550	Transfer In	-	-	-	-	-	
<b>Total Signals</b>		-	-	-	-	-	
<b>Facilities (8080)</b>							
605-8080-6106	Intergovernmental	-	-	-	-	-	
605-8080-6114	Developer Reimb	-	-	-	-	-	
605-8080-6550	Transfer In	-	-	-	-	-	
<b>Total Facilities</b>		-	-	-	-	-	
<b>Parks (8090)</b>							
605-8090-6106	Intergovernmental	-	-	-	-	-	
605-8090-6114	Developer Reimb	-	-	-	-	-	
605-8090-6550	Transfer In	-	-	-	-	-	
<b>Total Parks</b>		-	-	-	-	-	



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**Fund 605 - 2020-B Certificates of Obligation, Series 2020**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Drainage (8030)</b>							
605-8030-6106	Intergovernmental	-	-	-	-	-	
605-8030-6114	Developer Reimb	-	-	-	-	-	
605-8030-6550	Transfer In	-	-	-	-	-	
<b>Total Drainage</b>		-	-	-	-	-	
<b>Other Revenues</b>							
605-1020-6010	Interest on Investments	-	-	-	-	-	
605-1020-6103	Bond Proceeds	-	-	-	15,194,000	15,194,000	
<b>Total Other Revenues</b>		-	-	-	15,194,000	15,194,000	
<b>Total Revenues</b>		-	-	-	17,840,000	17,840,000	
<b>Expenditures, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
605-8060-8060	Contract Services	-	-	-	-	-	
605-8060-8520	Transfer Out	-	-	-	-	-	
605-8060-9030	Improvements > \$5,000	-	-	-	10,494,000	10,494,000	
605-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	
<b>Total Streets</b>		-	-	-	10,494,000	10,494,000	
<b>Signals (8070)</b>							
605-8070-8060	Contract Services	-	-	-	-	-	
605-8070-8520	Transfer Out	-	-	-	-	-	
605-8070-9030	Improvements > \$5,000	-	-	-	839,000	839,000	
<b>Total Signals</b>		-	-	-	839,000	839,000	



**City of Conroe Capital Budget  
FY 2020-2021**

**General Government CIP**

**Fund 605 - 2020-B Certificates of Obligation, Series 2020**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Facilities (8080)</b>							
605-8080-8060	Contract Services	-	-	-	-	-	
605-8080-8520	Transfer Out	-	-	-	-	-	
605-8080-9020	Buildings > \$5,000	-	-	-	-	-	
<b>Total Facilities</b>		-	-	-	-	-	
<b>Parks (8090)</b>							
605-8090-8060	Contract Services	-	-	-	-	-	
605-8090-8520	Transfer Out	-	-	-	-	-	
605-8090-9020	Buildings > \$5,000	-	-	-	-	-	
605-8090-9030	Improvements > \$5,000	-	-	-	-	-	
<b>Total Parks</b>		-	-	-	-	-	
<b>Drainage (8030)</b>							
605-8030-8060	Contract Services	-	-	-	-	-	
605-8030-8520	Transfer Out	-	-	-	-	-	
605-8030-9030	Improvements > \$5,000	-	-	-	2,737,000	2,737,000	
605-8030-9070	Intang. Assets-Indefinit	-	-	-	3,770,000	3,770,000	
<b>Total Drainage</b>		-	-	-	<b>6,507,000</b>	<b>6,507,000</b>	
<b>Total Expenditures</b>		-	-	-	<b>17,840,000</b>	<b>17,840,000</b>	
<b>Ending Balance</b>		-	-	-	-	-	



**City of Conroe Capital Budget**

**FY 2020-2021**

**Water & Sewer CIP**

**Fund 501 - 2018-B Certificates of Obligation, Series 2018**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	(827,721)	92,405,348	14,922,652	
<b>Revenues, by Type of Capital Project</b>							
<b>Water (8040)</b>							
501-8040-6100	Other Financing Sources	-	-	-	-	-	
501-8040-6103	Bond Proceeds	-	20,798,793	-	-	<b>20,798,793</b>	
501-8040-6106	Intergovernmental	-	-	-	-	-	
501-8040-6113	Premium on Bonds	-	2,917,207	-	-	<b>2,917,207</b>	
501-8040-6114	Developer Reimb	-	80,000	-	-	<b>80,000</b>	
501-8040-6550	Transfer In	-	2,302,916	2,712,838	-	<b>5,015,754</b>	
<b>Total Water</b>		-	<b>26,098,916</b>	<b>2,712,838</b>	-	<b>28,811,754</b>	
<b>Sewer (8050)</b>							
501-8050-6100	Other Financing Sources	-	-	-	-	-	
501-8050-6103	Bond Proceeds	-	65,191,201	-	-	<b>65,191,201</b>	
501-8050-6106	Intergovernmental	-	-	-	-	-	
501-8050-6113	Premium on Bonds	-	9,140,799	-	-	<b>9,140,799</b>	
501-8050-6114	Developer Reimb	-	28,800	-	-	<b>28,800</b>	
501-8050-6550	Transfer In	-	1,134,713	582,954	320,000	130,000	<b>2,167,667</b>
<b>Total Sewer</b>		-	<b>1,163,513</b>	<b>74,914,954</b>	<b>320,000</b>	<b>130,000</b>	<b>76,528,467</b>
<b>Other Revenues</b>							
501-2000-6010	Interest on Investments	-	1,872,050	790,506	-	-	<b>2,662,556</b>
<b>Total Other Revenues</b>		-	<b>1,872,050</b>	<b>790,506</b>			<b>2,662,556</b>
<b>Total Revenues</b>		-	<b>1,163,513</b>	<b>102,885,921</b>	<b>3,823,344</b>	<b>130,000</b>	<b>108,002,778</b>



**City of Conroe Capital Budget**  
**FY 2020-2021**

**Water & Sewer CIP**

**Fund 501 - 2018-B Certificates of Obligation, Series 2018**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Expenditures, by Type of Capital Project</b>							
<b>Water (8040)</b>							
501-8040-8060	Contract Services	-	-	4,610	3,805	-	<b>8,415</b>
501-8040-8520	Transfer Out	-	-	-	-	-	-
501-8040-9010	Land > \$5,000	-	-	152,123	-	-	<b>152,123</b>
501-8040-9030	Improvements > \$5,000	-	48,919	5,843,434	14,105,000	6,263,000	<b>26,260,354</b>
501-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
<b>Total Water</b>		<b>48,919</b>	<b>6,000,168</b>	<b>14,108,805</b>	<b>6,263,000</b>	<b>26,420,892</b>	
<b>Sewer (8050)</b>							
501-8050-8060	Contract Services	-	-	414,766	18,235	-	<b>433,002</b>
501-8050-8520	Transfer Out	-	-	-	-	-	-
501-8050-9010	Land > \$5,000	-	49,033	7,200	-	-	<b>56,233</b>
501-8050-9030	Improvements > \$5,000	-	1,893,282	3,230,717	67,179,000	1,271,000	<b>73,573,999</b>
501-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
<b>Total Sewer</b>		<b>1,942,316</b>	<b>3,652,683</b>	<b>67,197,235</b>	<b>1,271,000</b>	<b>74,063,234</b>	
<b>Total Expenditures</b>							
		<b>-</b>	<b>1,991,235</b>	<b>9,652,851</b>	<b>81,306,040</b>	<b>7,534,000</b>	<b>100,484,126</b>
<b>Ending Balance</b>			<b>-</b>	<b>(827,721)</b>	<b>92,405,348</b>	<b>14,922,652</b>	<b>7,518,652</b>
							<b>7,518,652</b>



**City of Conroe Capital Budget**

**FY 2020-2021**

**Water & Sewer CIP**

**Fund 502 - 2019-B Certificates of Obligation, Series 2019**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	-	-	-	4,730,478
<b>Revenues, by Type of Capital Project</b>							
<b>Water (8040)</b>							
502-8040-6100 Other Financing Sources		-	-	-			
502-8040-6106 Intergovernmental		-	-	-			
502-8040-6114 Developer Reimb		-	-	-			
502-8040-6550 Transfer In		-	-	-			
<b>Total Water</b>		-	-	-			
<b>Sewer (8050)</b>							
502-8050-6100 Other Financing Sources		-	-	-			
502-8050-6106 Intergovernmental		-	-	-			
502-8050-6114 Developer Reimb		-	-	-			
502-8050-6550 Transfer In		-	-	-			
<b>Total Sewer</b>		-	-	-			
<b>Other Revenues</b>							
502-2000-6010 Interest on Investments		-	-	120,478		120,478	
502-2000-6103 Bond Proceeds		-	-	19,915,000		19,915,000	
502-2000-6113 Premium on Bonds		-	-	3,288,000		3,288,000	
<b>Total Other Revenues</b>		-	-	23,323,478		23,323,478	
<b>Total Revenues</b>		-	-	23,323,478		23,323,478	



**City of Conroe Capital Budget  
FY 2020-2021**

**Water & Sewer CIP**

**Fund 502 - 2019-B Certificates of Obligation, Series 2019**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Expenditures, by Type of Capital Project</b>							
<b>Water (8040)</b>							
502-8040-8060	Contract Services	-	-	-	-	-	
502-8040-8520	Transfer Out	-	-	-	-	-	
502-8040-9010	Land > \$5,000	-	-	-	-	-	
502-8040-9030	Improvements > \$5,000	-	-	11,488,000	254,000	11,742,000	
502-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	
<b>Total Water</b>		-	-	<b>11,488,000</b>	<b>254,000</b>	<b>11,742,000</b>	
<b>Sewer (8050)</b>							
502-8050-8060	Contract Services	-	-	-	-	-	
502-8050-8520	Transfer Out	-	-	-	-	-	
502-8050-9010	Land > \$5,000	-	-	-	-	-	
502-8050-9030	Improvements > \$5,000	-	-	7,105,000	4,356,000	11,461,000	
502-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	
<b>Total Sewer</b>		-	-	<b>7,105,000</b>	<b>4,356,000</b>	<b>11,461,000</b>	
<b>Total Expenditures</b>		-	-	<b>18,593,000</b>	<b>4,610,000</b>	<b>23,203,000</b>	
<b>Ending Balance</b>		-	-	-	<b>4,730,478</b>	<b>120,478</b>	<b>120,478</b>



**City of Conroe Capital Budget  
FY 2020-2021**

**Water & Sewer CIP**

**Fund 505 - 2020-C Certificates of Obligation, Series 2020**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	-	-	-	
<b>Revenues, by Type of Capital Project</b>							
<b>Water (8040)</b>							
505-8040-6100 Other Financing Sources		-	-	-	-	-	
505-8040-6106 Intergovernmental		-	-	-	-	-	
505-8040-6114 Developer Reimb		-	-	-	-	-	
505-8040-6550 Transfer In		-	-	-	3,066,000	<b>3,066,000</b>	
<b>Total Water</b>		-	-	-	<b>3,066,000</b>	<b>3,066,000</b>	
<b>Sewer (8050)</b>							
505-8050-6100 Other Financing Sources		-	-	-	-	-	
505-8050-6106 Intergovernmental		-	-	-	-	-	
505-8050-6114 Developer Reimb		-	-	-	-	-	
505-8050-6550 Transfer In		-	-	-	4,800,000	<b>4,800,000</b>	
<b>Total Sewer</b>		-	-	-	<b>4,800,000</b>	<b>4,800,000</b>	
<b>Other Revenues</b>							
505-2000-6010 Interest on Investments		-	-	-	-	-	
505-2000-6103 Bond Proceeds		-	-	-	23,264,000	<b>23,264,000</b>	
<b>Total Other Revenues</b>		-	-	-	<b>23,264,000</b>	<b>23,264,000</b>	
<b>Total Revenues</b>		-	-	-	-	<b>31,130,000</b>	<b>31,130,000</b>



**City of Conroe Capital Budget  
FY 2020-2021**

**Water & Sewer CIP**

**Fund 505 - 2020-C Certificates of Obligation, Series 2020**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Expenditures, by Type of Capital Project</b>							
<b>Water (8040)</b>							
505-8040-8060	Contract Services	-	-	-	-	-	-
505-8040-8520	Transfer Out	-	-	-	-	-	-
505-8040-9010	Land > \$5,000	-	-	-	-	-	-
505-8040-9030	Improvements > \$5,000	-	-	-	10,635,000	<b>10,635,000</b>	
505-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
<b>Total Water</b>		-	-	-	-	<b>10,635,000</b>	<b>10,635,000</b>
<b>Sewer (8050)</b>							
505-8050-8060	Contract Services	-	-	-	-	-	-
505-8050-8520	Transfer Out	-	-	-	-	-	-
505-8050-9010	Land > \$5,000	-	-	-	-	-	-
505-8050-9030	Improvements > \$5,000	-	-	-	20,495,000	<b>20,495,000</b>	
505-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
<b>Total Sewer</b>		-	-	-	-	<b>20,495,000</b>	<b>20,495,000</b>
<b>Total Expenditures</b>		-	-	-	-	<b>31,130,000</b>	<b>31,130,000</b>
<b>Ending Balance</b>		-	-	-	-	-	-



**City of Conroe Capital Budget**

**FY 2020-2021**

**Conroe Industrial Development Corporation (CIDC) CIP**  
**Fund 402 - 2019 Sales Tax Revenue Bonds**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	-	22,878,439	6,599,756	
<b>Revenues, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
402-8060-6103 Bond Proceeds		-	-	14,073,704	-	14,073,704	
402-8060-6113 Premium on Bonds		-	-	2,466,296	-	2,466,296	
<b>Total Streets</b>		-	-	<b>16,540,000</b>	-	<b>16,540,000</b>	
<b>Signals (8070)</b>							
402-8070-6103 Bond Proceeds		-	-	595,622	-	595,622	
402-8070-6113 Premium on Bonds		-	-	104,378	-	104,378	
<b>Total Signals</b>		-	-	<b>700,000</b>	-	<b>700,000</b>	
<b>Water (8040)</b>							
402-8040-6103 Bond Proceeds		-	-	2,971,304	-	2,971,304	
402-8040-6113 Premium on Bonds		-	-	520,696	-	520,696	
<b>Total Water</b>		-	-	<b>3,492,000</b>	-	<b>3,492,000</b>	
<b>Sewer (8050)</b>							
402-8050-6103 Bond Proceeds		-	-	2,554,369	-	2,554,369	
402-8050-6113 Premium on Bonds		-	-	447,631	-	447,631	
402-8050-6951 Gain/Loss on Sale of Cap Asset		-	-	(158,625)	-	(158,625)	
<b>Total Sewer</b>		-	-	<b>2,843,375</b>	-	<b>2,843,375</b>	
<b>Other Revenue</b>							
402-9000-6010 Interest on Investments		-	-	27,224	267,317	-	<b>294,542</b>
402-9000-6015 FMV Adjustment - Investments		-	-	(17,048)	-	-	(17,048)
<b>Total Other Revenue</b>		-	-	<b>10,176</b>	<b>267,317</b>	-	<b>277,494</b>
<b>Total Revenues</b>		-	-	<b>23,585,551</b>	<b>267,317</b>	-	<b>23,852,869</b>



**City of Conroe Capital Budget**

FY 2020-2021

**Conroe Industrial Development Corporation (CIDC) CIP**  
**Fund 402 - 2019 Sales Tax Revenue Bonds**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Expenditures, by Type of Capital Project</b>							
<b>Streets (8060)</b>							
402-8060-9030 Improvements > \$5,000	-	-	-	597,201	14,557,000	993,000	16,147,201
<b>Total Streets</b>	-	-	-	<b>597,201</b>	<b>14,557,000</b>	<b>993,000</b>	<b>16,147,201</b>
<b>Signals (8070)</b>							
402-8070-9030 Improvements > \$5,000	-	-	-	49,987	484,000	158,000	691,987
<b>Total Signals</b>	-	-	-	<b>49,987</b>	<b>484,000</b>	<b>158,000</b>	<b>691,987</b>
<b>Water (8040)</b>							
402-8040-9030 Improvements > \$5,000	-	-	-	-	1,505,000	1,987,000	3,492,000
<b>Total Water</b>	-	-	-	-	<b>1,505,000</b>	<b>1,987,000</b>	<b>3,492,000</b>
<b>Sewer (8050)</b>							
402-8050-9030 Improvements > \$5,000	-	-	-	59,925	-	2,758,000	2,817,925
<b>Total Sewer</b>	-	-	-	<b>59,925</b>	-	<b>2,758,000</b>	<b>2,817,925</b>
<b>Total Expenditures</b>	-	-	-	<b>707,112</b>	<b>16,546,000</b>	<b>5,896,000</b>	<b>23,149,112</b>
<b>Ending Balance</b>	-	-	-	<b>22,878,439</b>	<b>6,599,756</b>	<b>703,756</b>	<b>703,756</b>



**City of Conroe Capital Budget  
FY 2020-2021**

**CISD Property Purchase (Taxable)**

**Fund 604 - 2020-A Certificates of Obligation, Series 2020**

		Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	-	-	-	-
<b>Revenues, by Type of Capital Project Facilities (8080)</b>							
604-8080-6106	Intergovernmental	-	-	-	-	-	-
604-8080-6114	Developer Reimb	-	-	-	-	-	-
604-8080-6550	Transfer In	-	-	-	-	-	-
<b>Total Streets</b>		-	-	-	-	-	-
<b>Other Revenues</b>							
604-1020-6010	Interest on Investments	-	-	-	-	-	-
604-1020-6103	Bond Proceeds	-	-	-	-	4,310,000	4,310,000
<b>Total Other Revenues</b>		-	-	-	-	<b>4,310,000</b>	<b>4,310,000</b>
<b>Total Revenues</b>		-	-	-	-	<b>4,310,000</b>	<b>4,310,000</b>
<b>Expenditures, by Type of Capital Project Facilities (8080)</b>							
604-8080-8060	Contract Services	-	-	-	-	-	-
604-8080-8520	Transfer Out	-	-	-	-	-	-
604-8080-9020	Buildings > \$5,000	-	-	-	-	4,310,000	4,310,000
<b>Total Facilities</b>		-	-	-	-	<b>4,310,000</b>	<b>4,310,000</b>
<b>Total Expenditures</b>		-	-	-	-	<b>4,310,000</b>	<b>4,310,000</b>
<b>Ending Balance</b>		-	-	-	-	-	-



**City of Conroe Capital Budget**  
**FY 2020-2021**  
**603 - Convention Center**

		Actual FY 2017	Actual FY 2018	Estimated FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	-	-	(1,456,000)	
<b>Revenues, by Type of Capital Project</b>							
<b>Facilities (8080)</b>							
603-8080-6106	Intergovernmental	-	-	-	-	-	-
603-8080-6114	Developer Reimb	-	-	-	-	-	-
603-8080-6550	Transfer In	-	-	-	2,648,579	-	2,648,579
<b>Total Streets</b>		-	-	-	<b>2,648,579</b>	-	<b>2,648,579</b>
<b>Other Revenues</b>							
603-1020-6010	Interest on Investments	-	-	-	-	-	-
603-1020-6103	Bond Proceeds	-	-	-	-	25,710,000	25,710,000
<b>Total Other Revenues</b>		-	-	-	<b>25,710,000</b>	<b>25,710,000</b>	
<b>Total Revenues</b>		-	-	-	<b>2,648,579</b>	<b>25,710,000</b>	<b>28,358,579</b>
<b>Expenditures, by Type of Capital Project</b>							
<b>Facilities (8080)</b>							
603-8080-8060	Contract Services	-	-	-	-	-	-
603-8080-8520	Transfer Out	-	-	-	-	-	-
603-8080-9010	Land > \$5,000	-	-	-	2,676,579	-	2,676,579
603-8080-9020	Buildings > \$5,000	-	-	-	1,428,000	18,280,000	19,708,000
<b>Total Facilities</b>		-	-	-	<b>4,104,579</b>	<b>18,280,000</b>	<b>22,384,579</b>
<b>Total Expenditures</b>		-	-	-	<b>4,104,579</b>	<b>18,280,000</b>	<b>22,384,579</b>
<b>Ending Balance</b>		-	-	-	(1,456,000)	<b>5,974,000</b>	<b>5,974,000</b>



**City of Conroe Capital Budget**  
**FY 2020-2021**

**Conroe Local Government Corporation (CLGC) - CIP**  
**Fund 701 - 2020 Revenue Bonds**

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>	-	-	-	-	-	(3,333,000)
<b>Revenues, by Type of Capital Project</b>						
<b>Facilities (8080)</b>						
701-8080-6106 Intergovernmental	-	-	-	-	-	-
701-8080-6114 Developer Reimb	-	-	-	-	-	-
701-8080-65550 Transfer In	-	-	-	-	-	-
<b>Total Streets</b>	-	-	-	-	-	-
<b>Other Revenues</b>						
701-1020-6010 Interest on Investments	-	-	-	-	-	-
701-1020-6103 Bond Proceeds	-	-	-	-	59,990,000	59,990,000
<b>Total Other Revenues</b>	-	-	-	-	<b>59,990,000</b>	<b>59,990,000</b>
<b>Total Revenues</b>	-	-	-	-	<b>59,990,000</b>	<b>59,990,000</b>
<b>Expenditures, by Type of Capital Project</b>						
<b>Facilities (8080)</b>						
701-8080-8060 Contract Services	-	-	-	-	-	-
701-8080-8520 Transfer Out	-	-	-	-	-	-
701-8080-9020 Buildings > \$5,000	-	-	-	3,333,000	42,652,000	45,985,000
<b>Total Facilities</b>	-	-	-	3,333,000	<b>42,652,000</b>	<b>45,985,000</b>
<b>Total Expenditures</b>	-	-	-	-	<b>3,333,000</b>	<b>42,652,000</b>
<b>Ending Balance</b>	-	-	-	(3,333,000)	<b>14,005,000</b>	<b>14,005,000</b>



**City of Conroe Capital Budget**  
**FY 2020-2021**  
**Tax Increment Reinvestment Zone #3**  
**Street Improvements**  
**Fund 079**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	<b>TOTALS</b>
<b>Beginning Balance</b>		447,239	1,817,868	2,931,903	3,672,037	4,410,234	
<b>Revenues</b>							
079-7900-4010	Current Taxes	-	-	-	-	-	21,007
079-7900-6010	Interest on Investments	2,509	44,133	72,145	43,834	-	207,824
079-7900-6015	FMV Adjustment - Investments	(400)	-	-	-	-	(390)
079-7900-6106	Intergovernmental	1,564,086	1,517,059	1,722,114	1,794,732	1,801,729	17,388,156
079-7900-6550	Transfer In	2,195,664	2,335,599	2,657,953	2,759,739	2,987,708	25,096,262
<b>Total Revenues</b>		<b>3,761,858</b>	<b>3,896,791</b>	<b>4,452,213</b>	<b>4,598,305</b>	<b>4,789,437</b>	<b>42,712,859</b>
<b>Expenditures</b>							
079-7900-8520	Transfer Out	2,391,229	2,782,756	3,712,078	3,860,108	3,990,770	37,503,958
<b>Total Expenditures</b>		<b>2,391,229</b>	<b>2,782,756</b>	<b>3,712,078</b>	<b>3,860,108</b>	<b>3,990,770</b>	<b>37,503,958</b>
<b>Ending Balance</b>		<b>1,817,868</b>	<b>2,931,903</b>	<b>3,672,037</b>	<b>4,410,234</b>	<b>5,208,901</b>	<b>5,208,901</b>



**City of Conroe Capital Budget**  
**FY 2020-2021**  
**Conroe MMD #1-Reimbursement Agreement**  
**Grand Central Park Public Infrastructure**  
**Fund 101**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	71,378	224,598	499,267	
<b>Revenues</b>							
101-1001-6010	Interest on Investments	-	117	-	1,080	-	<b>1,197</b>
101-1001-6550	Transfer In	-	71,261	153,220	273,589	389,634	<b>887,704</b>
<b>Total Revenues</b>		<b>71,378</b>	<b>153,220</b>	<b>274,669</b>	<b>389,634</b>	<b>888,901</b>	
<b>Expenditures</b>							
101-1001-9030	Improvements > \$5,000	-	-	-	-	-	
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>		<b>-</b>	<b>71,378</b>	<b>224,598</b>	<b>499,267</b>	<b>888,901</b>	<b>888,901</b>



**City of Conroe Capital Budget**  
**FY 2020-2021**  
**Conroe MMD #1-Economic Development**  
**Grand Central Park Public Infrastructure**  
**Fund 102**

		Actual FY 2017	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Budgeted FY 2021	TOTALS
<b>Beginning Balance</b>		-	-	48,414	343,154	588,675	
<b>Revenues</b>							
102-1002-6010 Interest on Investments	-	79	-	2,138	-	2,218	
102-1002-6550 Transfer In	-	48,335	294,740	526,577	554,002	1,423,654	
<b>Total Revenues</b>	<b>-</b>	<b>48,414</b>	<b>294,740</b>	<b>528,715</b>	<b>554,002</b>	<b>1,425,872</b>	
<b>Expenditures</b>							
102-1002-8520 Transfer Out	-	-	-	283,195	488,667	771,862	
102-1002-9030 Improvements > \$5,000	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,195</b>	<b>488,667</b>	<b>771,862</b>	
<b>Ending Balance</b>	<b>-</b>	<b>48,414</b>	<b>343,154</b>	<b>588,675</b>	<b>654,010</b>	<b>654,010</b>	

