

City of Conroe, Texas

Capital Improvement Program

Fiscal Year 2021-2022



*"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 Todd Yancey, Mayor Jody Czajkoski, and Councilwoman Marsha Porter, standing are Councilman Duke W. Coon, Councilman Curt Maddux, and Mayor Pro Tem Raymond McDonald.

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





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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished
Budget Presentation Award

PRESENTED TO

**City of Conroe
Texas**

For the Fiscal Year Beginning

October 01, 2020

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, 2020.

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
2021-2022**

Listing of City Officials

Elected Officials

Mayor	Jody Czajkoski
Councilman Place 1	Todd Yancey
Councilman Place 2	Curt Maddux
Councilman Place 3	Duke W. Coon
Councilman Place 4 – Mayor ProTem	Raymond McDonald
Councilman Place 5	Marsha Porter
Municipal Court Judge	Mike Davis

Appointed Officials

City Administrator	Paul Virgadamo, Jr.
City Secretary	Soco Gorjon
City Attorney	Gary Scott
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	Danielle Scheiner
Corporation	





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City of Conroe
Capital Budget for Fiscal Year 2021-2022

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City of Conroe
Capital Budget for Fiscal Year 2021-2022

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October 1, 2021

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, 2021, through September 30, 2022). 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 21-22, by category, are as follows:

Category	# of Projects	FY 21-22 Budget
Streets	27	\$ 61,573,000
Signals	9	2,940,000
Facilities	2	4,213,000
Parks	2	259,000
Drainage	2	2,727,000
Transportation Grants	0	-
	42	\$ 71,712,000



Water and Sewer Capital Projects

The Water and Sewer capital projects budgeted for FY 21-22, by category, are as follows:

Category	# of Projects	FY 21-22 Budget
Water	12	\$ 40,660,000
Sewer	12	41,043,000
	24	\$ 81,703,000

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 21-22 CIP are for installing infrastructure such as streets, signals, water, and sewer improvements specifically for this expansion.

Category	# of Projects	FY 21-22 Budget
Streets	0	\$ -
Signals	0	-
Water	0	-
Sewer	0	-
	0	\$ -

Conroe Convention Center Capital Projects

In FY 19-20 the City of Conroe purchased 7.5 acres of land in Grand Central Park. The site will be used to construct a convention center and full-service hotel. The projects below are related to the design and construction of the convention center and parking garage.

Category	# of Projects	FY 21-22 Budget
Facilities	1	\$ 28,500,000
	1	\$ 28,500,000

Other capital funds will be budgeted in FY 21-22, 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 Conroe Municipal Management District No. 1 (Conroe MMD #1) in 2013, 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 a 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 Conroe MMD #1 in 2013, 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 \$8,649,473 plus interest, in accordance with the terms of the agreement. Payments are based on the 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.

Fund 222 - American Rescue Plan Act

In FY 20-21 this fund was established to account for the revenues and expenditures related to the American Rescue Plan Act Grant. This grant was awarded to the City in the amount of \$15,844,218, with the first half being received in FY 20-21, and the second half being awarded over the next two years. The grant funds will be used for the following water and sewer projects: Water Rehab - Tanglewood Phase 2, Water Rehab - Sunset Ridge, Water Line Rehab - East Semands Street Area, Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105), Sewer Rehab - Sunset Ridge, Trunk Line Rehab - Lower Stewarts Creek (S. Loop 336 - IH 45), and other water and sewer projects around the city.

Impact on the Operating Budget

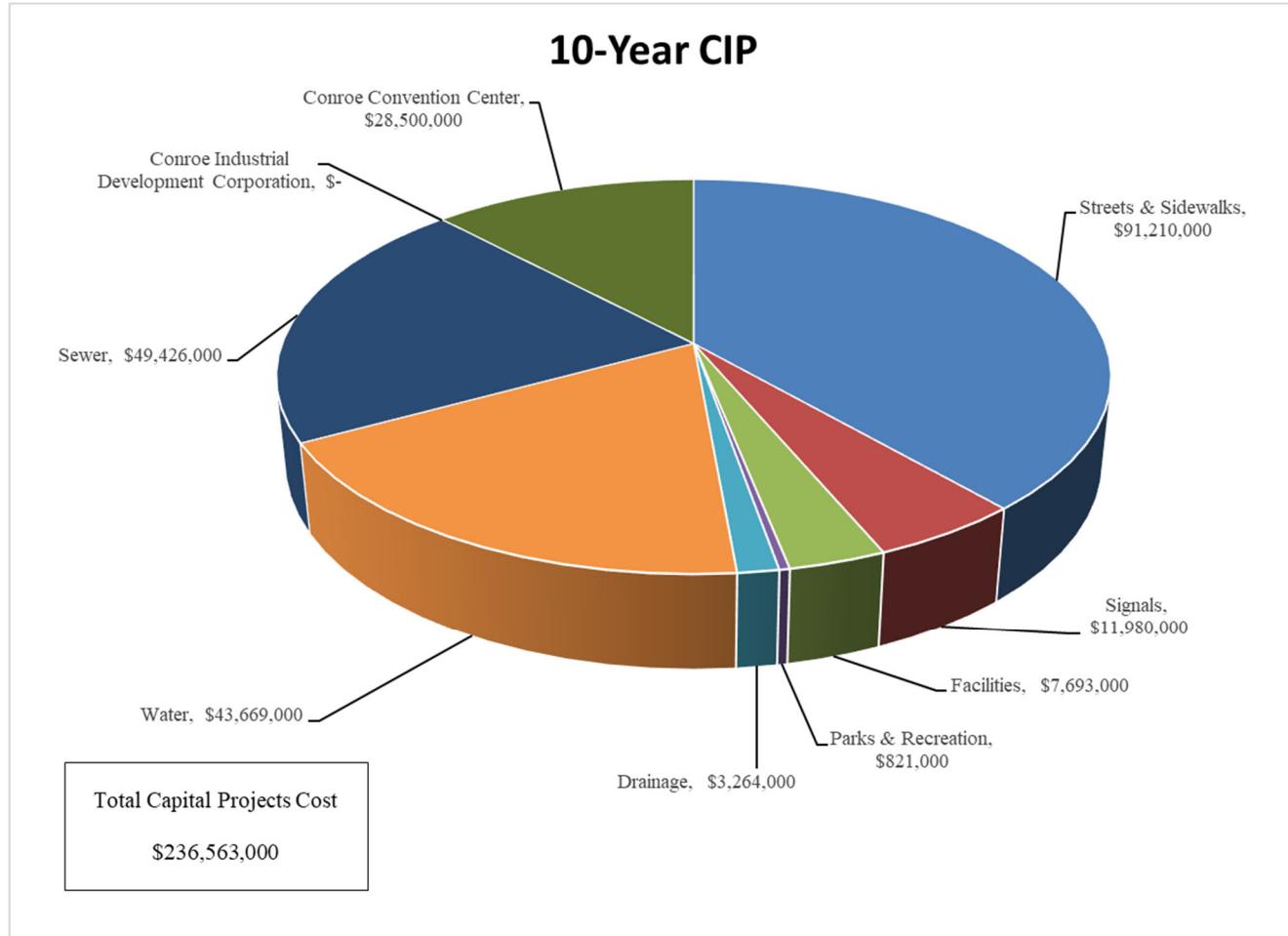
Some projects included in the CIP will have operating and maintenance (O&M) costs that must be funded in the operating budget. Included in this section, a "Summary of Operating Budget Impact", shows the estimated costs of each project on the operating budget.

General government project O&M costs will be funded in the General Fund. Over the 10-year CIP, the estimated O&M costs are \$19,695,705. 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 \$21,058,639. These costs are projected for the operations of the new wastewater treatment plant and will have to be funded by water and 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 \$236,563,000 with the first year being \$197,359,000. The largest costs in the 10-year CIP are for streets, facilities, 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,

Jody Czajkoski

Jody Czajkoski
Mayor



City of Conroe
Summary of Operating Budget Impact
FY 2021-2022

General Government Capital Projects

Project	Project Code	2022	2023	2024	2025	2026	2027-2031	TOTAL PROJECT COST
Revenues:								
None		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Expenditures:								
Fire Department - Fire Station #8	TBD	-	1,815,421	1,963,146	2,034,298	2,109,062	11,773,778	19,695,705
Total Expenditures		\$ -	\$ 1,815,421	\$ 1,963,146	\$ 2,034,298	\$ 2,109,062	\$ 11,773,778	\$ 19,695,705

Water and Sewer Capital Projects

Project	Project Code	2022	2023	2024	2025	2026	2027-2031	TOTAL PROJECT COST
Revenues:								
None		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Expenditures:								
Treatment Plant - Construction of New Plant (Phase IV)	975	2,017,814	1,878,289	1,933,035	1,989,627	2,048,143	11,191,731	21,058,639
Total Expenditures		\$ 2,017,814	\$ 1,878,289	\$ 1,933,035	\$ 1,989,627	\$ 2,048,143	\$ 11,191,731	\$ 21,058,639



CERTIFICATE FOR ORDINANCE

I.

On the 9th day of September, 2021, the City Council of the City of Conroe, Texas, consisting of the following qualified members, to-wit: **Jody Czajkoski, Mayor; Raymond McDonald, Mayor Pro Tem; Council Members Duke Coon, Todd Yancey, Curt Maddux and Marsha Porter**, did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present except the following, to wit: **Council Member Curt Maddux**. 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. 2580-21

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, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS

III.

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

IV.

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

SIGNED AND SEALED this 9th day of September, 2021.



SOCORRO M. GORJON, City Secretary



ORDINANCE NO. 2580-21

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, 2021, AND ENDING SEPTEMBER 30, 2022; 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, 2021, and ending September 30, 2022; 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, 2021, and ending September 30, 2022.

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 21-22

General Government

Streets	\$ 61,573,000
Signals	2,940,000
Facilities	4,213,000
Parks	259,000
Drainage	2,727,000
Transportation Grants	-
Total	<u>\$ 71,712,000</u>

Water and Sewer

Water	\$ 40,660,000
Sewer	41,043,000
Total	<u>\$ 81,703,000</u>

Conroe Convention Center

Facilities	\$ 28,500,000
Total	<u>\$ 28,500,000</u>

American Rescue Act

Water	\$ 7,745,000
Sewer	7,699,000
Total	<u>\$ 15,444,000</u>

Total FY 21-22 Appropriation

\$ 197,359,000

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.



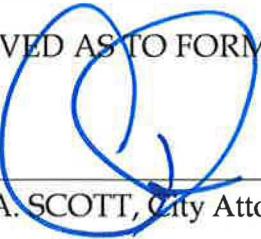
Section 5. That this ordinance shall be effective immediately of and from adoption.

PASSED AND APPROVED this the 9th day of September, 2021.



JODY CZAJKOSKI, Mayor

APPROVED AS TO FORM:



GARY A. SCOTT, City Attorney

ATTEST:



SOCORRO M. GORJON, City Secretary





CITY OF CONROE

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City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2021-2022 Adopted

Streets:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Road Widening with Improvements - Old Conroe Road South Section (H-GAC/TxDOT Part)	G58	C	13,310,000	-	-	-	-	-	13,310,000	14,490,000	17	-	-	-	-	-	-	-
Street Rehab - Tanglewood/Briarwood Phase 1A	G85	C	3,784,000	-	-	-	-	-	3,784,000	-	-	-	-	-	-	-	-	-
Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section	H31	C	12,433,000	-	-	-	-	-	12,433,000	-	10,000,000	-	-	-	-	-	-	10,000,000
Street Rehab - Sherman Area	H40	C	2,994,000	-	-	-	-	-	2,994,000	-	-	-	-	-	-	-	-	-
Street Rehab - Wiggins Village	H41	C	999,000	-	-	-	-	-	999,000	-	-	-	-	-	-	-	-	-
Street Rehab - Sunset Ridge	H42	C	2,345,000	-	-	-	-	-	2,345,000	-	-	-	-	-	-	-	-	-
Railroad Crossing Quiet Zone Upgrades - Downtown	H43	C	1,935,000	-	-	-	-	2,000,000	3,935,000	-	-	-	-	-	-	2,000,000	-	2,000,000
Sidewalk - Metcalf	H46	C	311,000	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-
Sidewalk - River Pointe Drive	H47	C	256,000	-	-	-	-	-	256,000	-	-	-	-	-	-	-	-	-
Hike & Bike Trail - Alligator Creek - Option 1	H48	C	1,997,000	-	-	-	-	-	1,997,000	-	-	-	-	-	-	-	-	-
Underground Electrical Conversion - Downtown Alleys	I01	C	1,528,000	-	-	-	-	-	1,528,000	-	1,303,000	-	-	-	-	-	-	1,303,000
Roadway Extension - Mike Meadow Boulevard	I02	C	1,724,000	-	-	-	-	-	1,724,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Street Rehab - Tanglewood/Briarwood Phase 2A	I03	C	1,241,000	-	-	-	-	-	1,241,000	-	586,000	-	-	-	-	-	-	586,000
Street Realignment - Dallas and Roberson Intersection	I04	C	660,000	-	-	-	-	-	660,000	-	-	-	-	-	-	-	-	-
Roadway Widening - Old Montgomery Road	I05	C	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-
Sidewalks - Dallas, San Jacinto and North Thompson	I06	C	486,000	-	-	-	-	-	486,000	-	-	-	-	-	-	-	-	-
Sidewalks - Davis - From Pacific to 10th Street	I07	C	1,422,000	-	-	-	-	-	1,422,000	-	1,400,000	-	-	-	-	-	-	1,400,000
Sidewalks - Longmire Way	I08	C	229,000	-	-	-	-	-	229,000	-	-	-	-	-	-	-	-	-
Sidewalks - Flournoy Park	I09	C	93,000	-	-	-	-	-	93,000	-	-	-	-	-	-	-	-	-
Sidewalks - Lions Park	I10	C	102,000	-	-	-	-	-	102,000	-	-	-	-	-	-	-	-	-
Street Rehab - North 6th Street Area	I24	C	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-
Sidewalk - Loop 336 North	TBD	C	194,000	-	-	-	-	-	194,000	-	194,000	-	-	-	-	-	-	194,000
Street Rehab - Rivershire Area	TBD	C	2,310,000	-	-	-	-	-	2,310,000	-	2,310,000	-	-	-	-	-	-	2,310,000
Street Rehab - Tanglewood/Briarwood Phase 1B	TBD	C	2,040,000	-	-	-	-	-	2,040,000	-	2,040,000	-	-	-	-	-	-	2,040,000
Street Rehab - Tanglewood/Briarwood Phase 2B	TBD	C	-	1,379,000	1,307,000	-	-	-	2,686,000	-	-	-	1,379,000	1,307,000	-	-	-	2,686,000
Street Rehab - Lake Conroe Forest Phase 1	TBD	01	1,800,000	-	-	-	-	-	1,800,000	-	1,800,000	-	-	-	-	-	-	1,800,000
Street Rehab - Lake Conroe Forest Phase 2	TBD	02	-	2,990,000	-	-	-	-	2,990,000	-	-	-	2,990,000	-	-	-	-	2,990,000
Street Rehab - Tanglewood/Briarwood Phase 2C	TBD	03	-	1,239,000	1,207,000	-	-	-	2,446,000	-	-	-	1,239,000	1,207,000	-	-	-	2,446,000
Sidewalks - Alligator Creek Hike & Bike - Southwest	TBD	04	-	2,563,000	-	-	-	-	2,563,000	-	-	-	2,563,000	-	-	-	-	2,563,000
Street Rehab - East Semands Street Area	TBD	05	-	3,705,000	-	-	-	-	3,705,000	-	-	-	3,705,000	-	-	-	-	3,705,000
Street Reconstruct - East Dallas Street	TBD	07	-	-	2,478,000	-	-	-	2,478,000	-	-	-	-	2,478,000	-	-	-	2,478,000
Street Rehab - Service Center Area	TBD	10	1,380,000	-	2,000,000	-	-	-	3,380,000	-	-	-	-	2,000,000	-	-	-	2,000,000
Street Rehab - Artesian Area	TBD	11	-	-	1,977,000	-	-	-	1,977,000	-	-	-	-	1,977,000	-	-	-	1,977,000
Roadway Extension - Anderson Crossing North	TBD	13	-	-	500,000	-	-	3,300,000	3,800,000	-	-	-	-	500,000	-	-	-	3,300,000
Street Rehab - Oak Hollow Area	TBD	16	-	-	-	2,992,000	-	-	2,992,000	-	-	-	-	-	2,992,000	-	-	2,992,000
Roadway Extension - David Memorial	TBD	17	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-
Total	27		\$ 61,573,000	\$ 11,876,000	\$ 9,469,000	\$ 2,992,000	\$ 2,000,000	\$ 3,300,000	\$ 91,210,000	\$ 14,490,000		\$ 20,633,000	\$ 11,876,000	\$ 9,469,000	\$ 2,992,000	\$ 2,000,000	\$ 3,300,000	\$ 50,270,000

Signals:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Signal Upgrades - City Wide Flashing Yellow Arrows (5-year Plan)	G94	C	552,000	281,000	-	-	-	-	833,000	-	273,000	281,000	-	-	-	-	-	554,000
Signal System Upgrades - City Wide Radars (5-year Plan)	G95	C	737,000	309,000	-	-	-	-	1,046,000	-	300,000	309,000	-	-	-	-	-	609,000
Signal - Sgt. Ed Holcomb at Camelot	G97	C	25,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-
Signal - North Loop 336 at Montgomery Park Blvd.	H49	C	99,000	-	-	-	-	-	99,000	-	-	-	-	-	-	-	-	-
Signal Upgrades - South Loop 336 at River Pointe	I11	C	215,000	-	-	-	-	-	215,000	-	-	-	-	-	-	-	-	-
Signal - Longmire Road at Wedgewood Blvd.																		

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2021-2022 Adopted

Facilities:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Fire Department - Fire Station #8	TBD	1	4,080,000	3,480,000	-	-	-	-	7,560,000	-		4,080,000	3,480,000	-	-	-	-	7,560,000
Old Fleet Building Renovation	I23	0	133,000	-	-	-	-	-	133,000	-		-	-	-	-	-	-	
Total		2	\$ 4,213,000	\$ 3,480,000	\$ -	\$ -	\$ -	\$ -	\$ 7,693,000	\$ -		\$ 4,080,000	\$ 3,480,000	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000

Parks:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Candy Cane Park Roadway Improvements	H95	C	74,000	-	-	-	-	-	74,000	-		-	-	-	-	-	-	
Restroom Building for Carl Barton, Jr. Park	I25	C	185,000	-	-	-	-	-	185,000	-		-	-	-	-	-	-	
Park Improvements - Old Veterans Memorial Park	TBD	4	-	-	-	-	-	-	562,000	562,000	-	-	-	-	-	562,000	562,000	
Total		2	\$ 259,000	\$ -	\$ 562,000	\$ 821,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 562,000	\$ 562,000				

Drainage:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Rehab - Alligator Creek Phase 1	I12	C	2,676,000	-	-	-	-	-	2,676,000	-		2,505,000	-	-	-	-	-	2,505,000
Rehab - Crighton Ridge	H02	C	51,000	-	-	-	-	-	51,000	-		-	-	-	-	-	-	
Detention Pond - Lilly Boulevard Area	TBD	C	-	537,000	-	-	-	-	537,000	-		-	537,000	-	-	-	537,000	
Total		2	\$ 2,727,000	\$ 537,000	\$ -	\$ -	\$ -	\$ -	\$ 3,264,000	\$ -		\$ 2,505,000	\$ 537,000	\$ -	\$ -	\$ -	\$ -	\$ 3,042,000

Transportation Grants:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
None	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Total		0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		42	\$ 71,712,000	\$ 17,368,000	\$ 9,999,000	\$ 4,256,000	\$ 3,428,000	\$ 8,205,000	\$ 114,968,000	\$ 14,860,000		\$ 29,089,000	\$ 16,998,000	\$ 9,999,000	\$ 4,256,000	\$ 3,428,000	\$ 8,205,000	\$ 71,975,000

Other Sources Notes:

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



City of Conroe
Water and Sewer Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2021-2022 Adopted

Water:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Water Line Extension - Water Well No. 24 Blending	H05	C	1,639,000	-	-	-	-	-	1,639,000	-		-	-	-	-	-	-	
Water Line Extension - Seven Coves SH 75 to Farrel	H08	C	1,210,000	-	-	-	-	-	1,210,000	-		-	-	-	-	-	-	
Water Line Rehab - Hwy 105 West to Lester	H51	C	412,000	-	-	-	-	-	412,000	-		-	-	-	-	-	-	
Water Line Replacement - Sherman Street Area	H52	C	1,425,000	-	-	-	-	-	1,425,000	-		-	-	-	-	-	-	
Water Line Rehab - North Thompson Area	H53	C	845,000	-	-	-	-	-	845,000	-		-	-	-	-	-	-	
Elevated Storage Tank - McCaleb/Tejas	H54	C	1,121,000	-	-	-	-	-	1,121,000	-		-	-	-	-	-	-	
Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)	I13	C	2,766,000	-	-	-	-	-	2,766,000	2,822,000	5	-	-	-	-	-	-	
Water Line Rehab - Rivershire and Gladstell Area	I14	C	6,575,000	-	-	-	-	-	6,575,000	-		6,113,000	-	-	-	-	6,113,000	
Water Line Extension - Ed Kharbat Drive	I15	C	1,052,000	-	-	-	-	-	1,052,000	-		-	-	-	-	-	-	
Water Line Rehab - Conroe Hospital Area	TBD	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 Rehab - Park Oak Drive	TBD	C	-	-	565,000	-	-	-	565,000	-		-	-	565,000	-	-	565,000	
Water Plant - Seven Coves Area (CIDC)	TBD	C	7,700,000	-	-	-	-	-	7,700,000	7,700,000	5	-	-	-	-	-	-	
Ameresco AMI/Water Meter Project	TBD		15,689,000	-	-	-	-	-	15,689,000	-		15,689,000	-	-	-	-	15,689,000	
Total		12	\$ 40,660,000	\$ 1,222,000	\$ 1,787,000	\$ -	\$ -	\$ -	\$ 43,669,000	\$ 10,522,000		\$ 22,028,000	\$ 1,222,000	\$ 1,787,000	\$ -	\$ -	\$ 25,037,000	

Sewer:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Treatment Plant - Construction of New Plant (Phase IV)	975	C	12,548,000	-	-	-	-	-	12,548,000	-		-	-	-	-	-	-	
Flood Protection - Southwest Wastewater Treatment Plant	G98	C	2,205,000	-	-	-	-	-	2,205,000	2,376,000	8	-	-	-	-	-	-	
Sewer System Improvements - Carl Barton	H18	C	499,000	-	-	-	-	-	499,000	-		-	-	-	-	-	-	
Gravity Main Replacement - Upper Stewart Creek Phase 1	H55	C	7,388,000	1,000,000	-	-	-	-	8,388,000	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	7,193,000	1,500,000	-	-	-	-	8,693,000	-		2,000,000	1,500,000	-	-	-	3,500,000	
Lift Station Consolidation - Area No. 01	H58	C	2,215,000	-	-	-	-	-	2,215,000	-		-	-	-	-	-	-	
Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1	H60	C	2,090,000	-	-	-	-	-	2,090,000	-		-	-	-	-	-	-	
Lift Station Consolidation - Area No. 03	H61	C	2,750,000	-	-	-	-	-	2,750,000	-		-	-	-	-	-	-	
Lift Station Consolidation - Area No. 02	I16	C	824,000	-	-	-	-	-	824,000	-		-	-	-	-	-	-	
Lift Station Upgrade - FM 1488	I17	C	981,000	-	-	-	-	-	981,000	-		-	-	-	-	-	-	
Lift Station Rehabilitation - Enchanted Stream, IH-45 South, and Woodgate	TBD	C	-	-	783,000	-	-	-	783,000	-		-	-	783,000	-	-	783,000	
Sewer Replacement - Tanglewood Area Phase 1A	TBD	C	1,500,000	-	-	-	-	-	1,500,000	-		-	-	-	-	-	-	
SSOI Program - Section 8	TBD	C	850,000	-	-	-	-	-	850,000	-		850,000	-	-	-	-	850,000	
SSOI Program - Section 9	TBD	C	-	850,000	-	-	-	-	850,000	-		-	850,000	-	-	-	850,000	
SSOI Program - Section 10	TBD	C	-	-	850,000	-	-	-	850,000	-		-	-	850,000	-	-	850,000	
SSOI Program - Section 11	TBD	C	-	-	-	850,000	-	-	850,000	-		-	-	-	850,000	-	850,000	
SSOI Program - Section 12	TBD	C	-	-	-	-	850,000	-	850,000	-		-	-	-	850,000	-	850,000	
SSOI Program - Section 13	TBD	C	-	-	-	-	-	850,000	850,000	-		-	-	-	-	850,000	850,000	
SSOI Program - Section 14	TBD	C	-	-	-	-	-	-	850,000	850,000	-	-	-	-	-	850,000	850,000	
Total		12	\$ 41,043,000	\$ 3,350,000	\$ 1,633,000	\$ 850,000	\$ 850,000	\$ 1,700,000	\$ 49,426,000	\$ 7,176,000		\$ 5,350,000	\$ 3,350,000	\$ 1,633,000	\$ 850,000	\$ 850,000	\$ 1,700,000	\$ 13,733,000
Grand Total			\$ 81,703,000	\$ 4,572,000	\$ 3,420,000	\$ 850,000	\$ 850,000	\$ 1,700,000	\$ 93,095,000	\$ 17,698,000		\$ 27,378,000	\$ 4,572,000	\$ 3,420,000	\$ 850,000	\$ 850,000	\$ 1,700,000	\$ 38,770,000

Other Sources:

- 1. Grant Funds
- 2. Interest Income
- 3. TXDOT Reimbursement
- 4. Supplemental Request
- 5. Transfer From Other Fund(s)

- 6. Water & Sewer Operating Fund Capital Reserve
- 7. Contribution
- 8. Intergovernmental
- 9. 4B Sales Tax



City of Conroe
Conroe Convention Center Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2021-2022 Adopted

Facilities:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	New Debt
Conroe Convention Center & Parking Garage	H91	C	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 28,500,000	\$ -	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Grand Total:			\$ 28,500,000	\$ -	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					



City of Conroe
American Rescue Act Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2021-2022 Adopted

Water:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes
Water Rehab - Tanglewood Phase 2	TBD	02	2,195,000	-	-	-	-	-	2,195,000	2,195,000	1
Water Rehab - Sunset Ridge	TBD	03	2,667,000	-	-	-	-	-	2,667,000	2,667,000	1
Water Line Rehab - East Semands Street Area	TBD	04	2,883,000	-	-	-	-	-	2,883,000	2,883,000	1
Total		3	\$ 7,745,000	\$ -	\$ 7,745,000	\$ 7,745,000					

Sewer:

Project Title	Project Code	Rank	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2027-2031	Total Project Cost	Total Other Sources	Notes
Trunk Line Replacement - Stewarts Creek (Avenue M to Hwy 105)	I29	C	2,700,000	-	-	-	-	-	2,700,000	2,700,000	1
Sewer Rehab - Sunset Ridge	TBD	02	1,929,000	-	-	-	-	-	1,929,000	1,929,000	1
Trunk Line Rehab - Lower Stewarts Creek (S. Loop 336 - IH 45)	TBD	01	3,070,000	-	-	-	-	-	3,070,000	3,070,000	1
Total		3	\$ 7,699,000	\$ -	\$ 7,699,000	\$ 7,699,000					
<hr/>											
Grand Total:			\$ 15,444,000	\$ -	\$ 15,444,000	\$ 15,444,000					

Other Sources:

1. Grant Funds





CITY OF CONROE

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Street Improvements



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	G58
Project Title:	Road Widening with Improvements - Old Conroe Road South Section		
Project Manager:	Engineering		
Location Description:	FM 1488 to San Jacinto River (23,060 LF)		
Project Summary:	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.		

Start Date:	10/1/2017
Completion Date:	9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6106 - Intergovernmental - Local	1,990,000	-	-	-	-	-	1,990,000
6106 - Intergovernmental - Local	2,500,000	-	-	-	-	-	2,500,000
6106 - Intergovernmental - Local	10,000,000	-	-	-	-	-	10,000,000
Total Funding Source	\$14,490,000	-	-	-	-	-	\$14,490,000
Expenditure							
9030 - Improvements >\$5,000	810,000	-	-	-	-	-	810,000
9030 - Improvements >\$5,000	2,500,000	-	-	-	-	-	2,500,000
9030 - Improvements >\$5,000	10,000,000	-	-	-	-	-	10,000,000
Total Expenditure	\$13,310,000	-	-	-	-	-	\$13,310,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000			
9030 - Improvements >\$5,000	Construction	10,000,000	
9030 - Improvements >\$5,000	Prior Budgets	3,310,000	
			13,310,000
Total			\$13,310,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

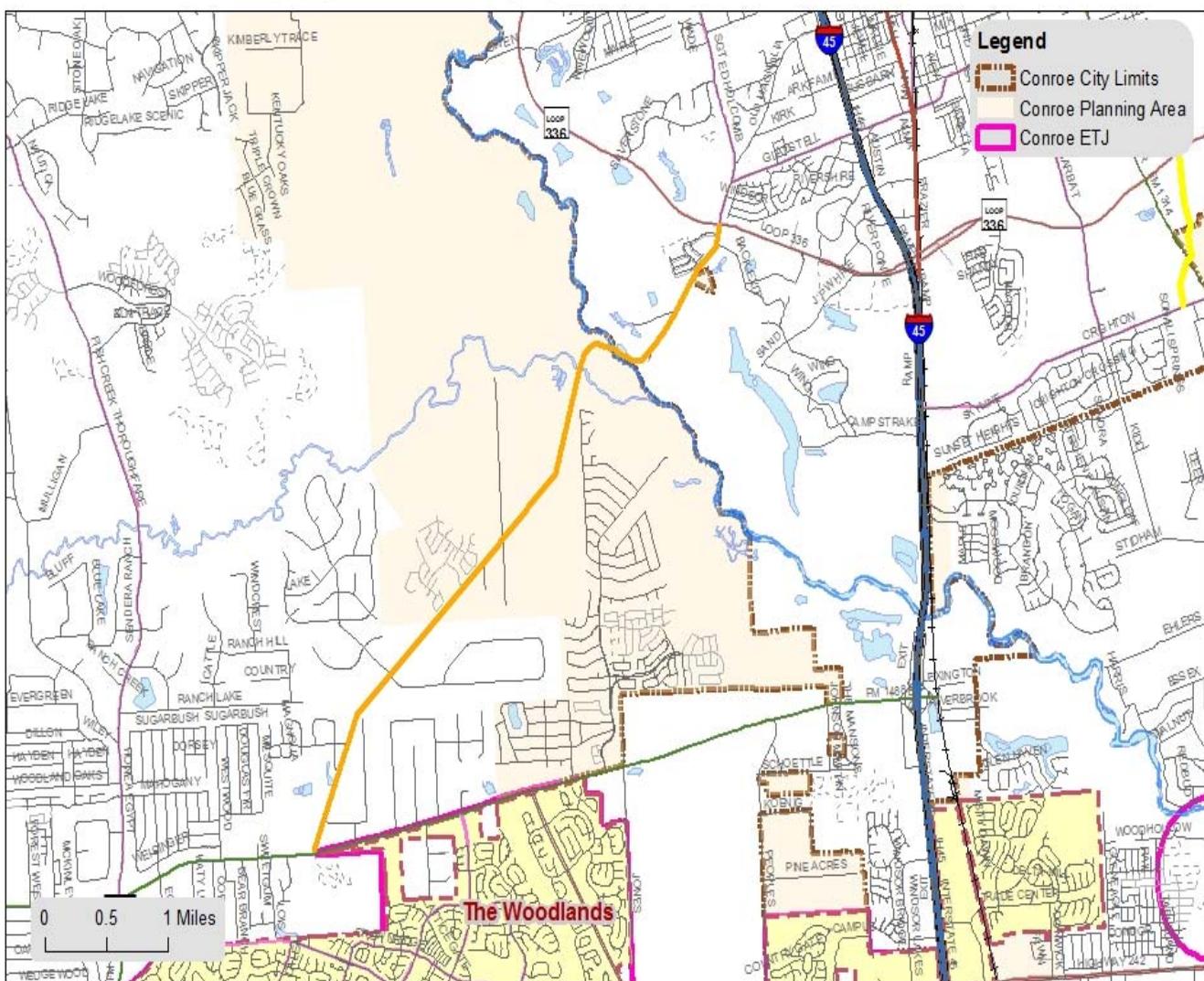
Project Code: G58

Project Title:

Road Widening with Improvements - Old Conroe Road South Section

Location:

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STREET
OLD CONROE RD
FM 1488 TO LOOP 336 S

CITY OF CONROE, TEXAS
www.CITYofCONROE.ORG

Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	G85
Project Title:	Street Rehab - Tanglewood/Briarwood Phase 1A		
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: 10/1/2019

Completion Date: 9/30/2021

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,980,000	-	-	-	-	-	1,980,000
9030 - Improvements >\$5,000	1,804,000	-	-	-	-	-	1,804,000
Total Expenditure	\$3,784,000	-	-	-	-	-	\$3,784,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	3,784,000	<hr/>
Total		\$3,784,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

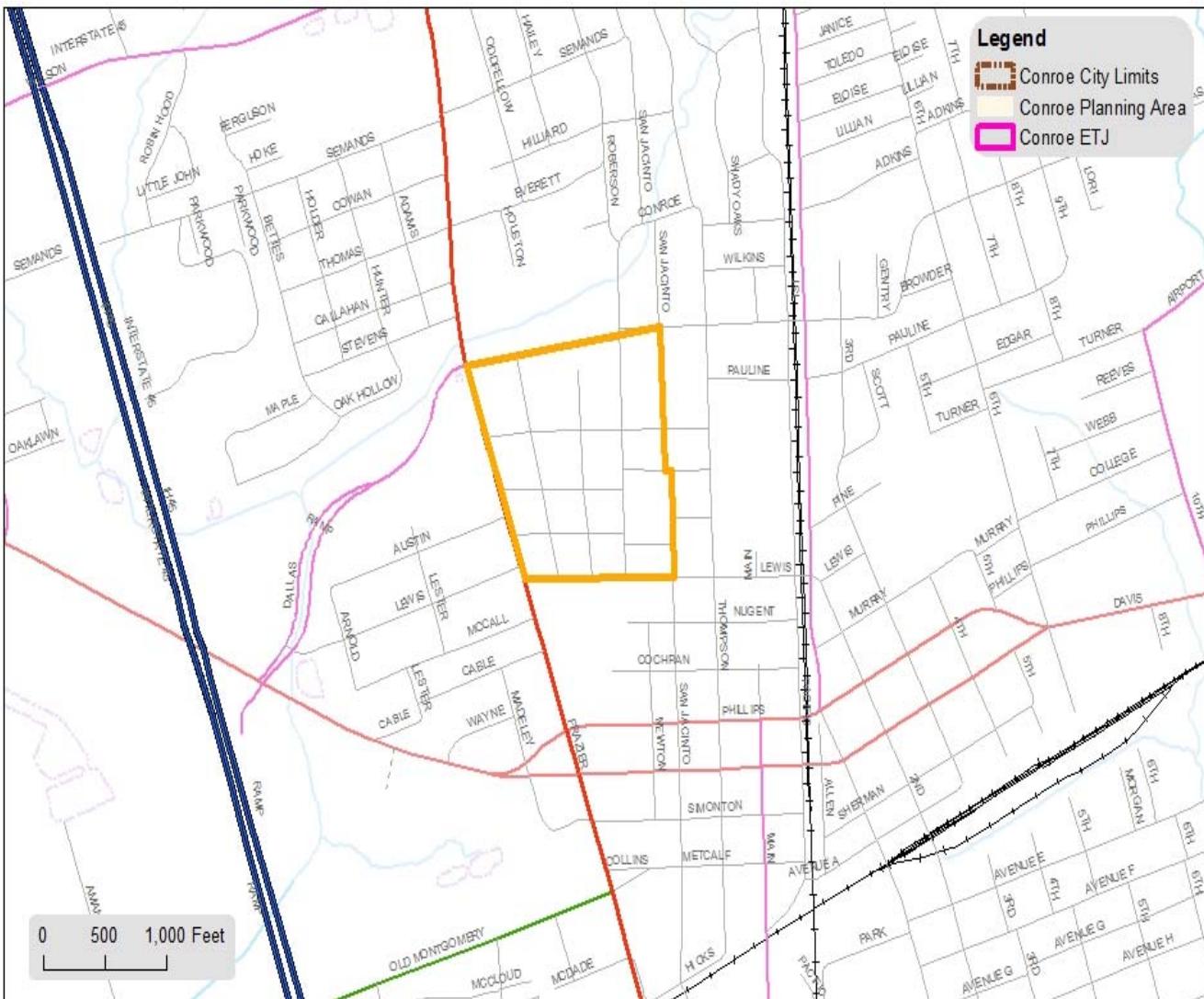
Project Code: G85

Project Title:

Street Rehab - Tanglewood/Briarwood Phase 1A

Location:

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STREET TANGLEWOOD/BRIARWOOD PHASE 1A



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H31
Project Title:	Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section		
Project Manager:	Engineering		
Location Description:	San Jacinto River to South Loop 336 (7,540 LF)		
Project Summary:	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%.		

Start Date:	10/1/2017
Completion Date:	9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	10,000,000	-	-	-	-	-	10,000,000
Total Funding Source	\$10,000,000	-	-	-	-	-	\$10,000,000
Expenditure							
9030 - Improvements >\$5,000	2,298,000	-	-	-	-	-	2,298,000
9030 - Improvements >\$5,000	135,000	-	-	-	-	-	135,000
9030 - Improvements >\$5,000	10,000,000	-	-	-	-	-	10,000,000
Total Expenditure	\$12,433,000	-	-	-	-	-	\$12,433,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	10,000,000	
9030 - Improvements >\$5,000	Prior Budgets	2,433,000	
Total		12,433,000	\$12,433,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

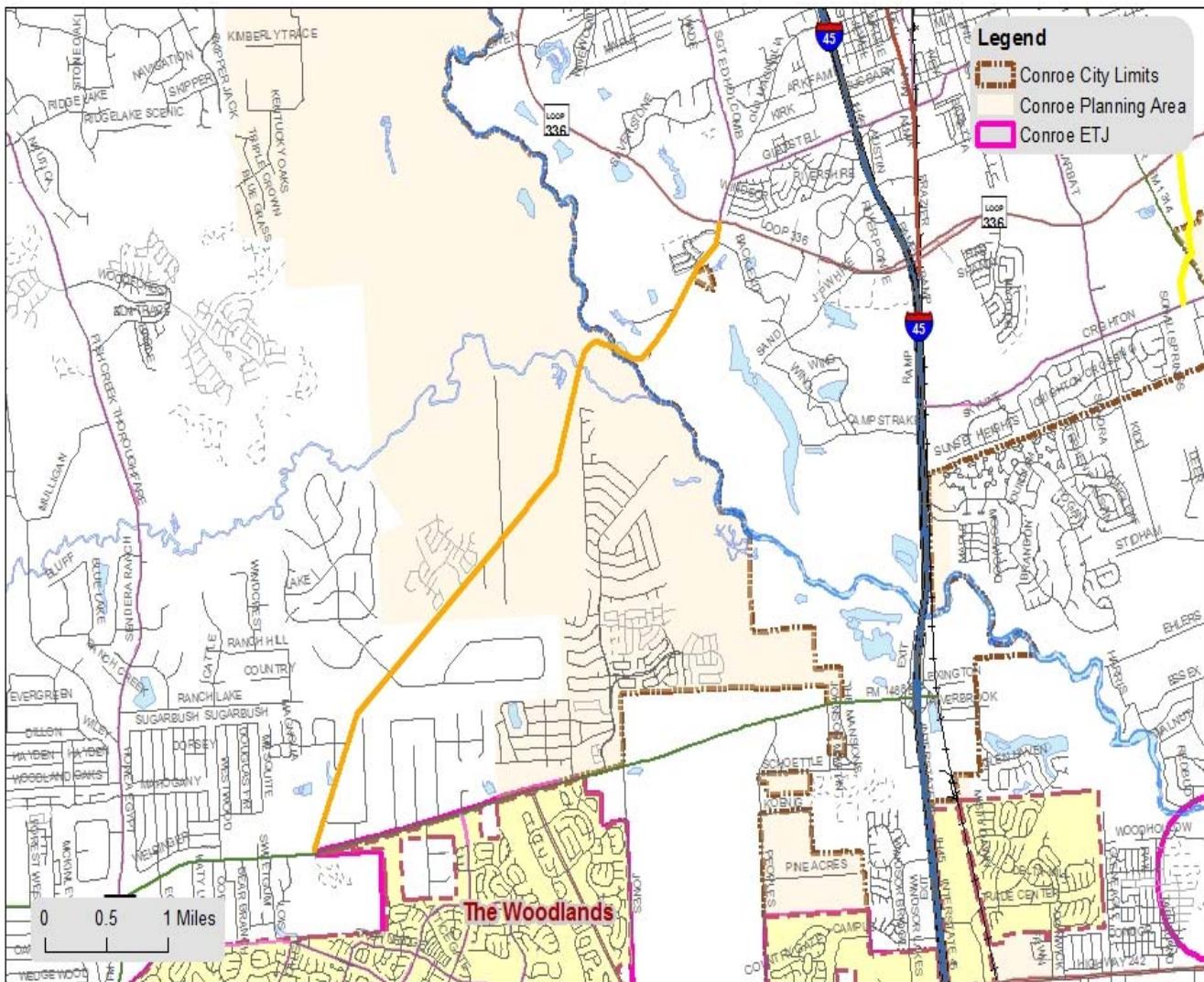
Project Code: H31

Project Title:

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

Location:

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STREET
OLD CONROE RD
FM 1488 TO LOOP 336 S

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H40
Project Title:	Street Rehab - Sherman Area		
Project Manager:	Engineering		
Location Description:	Main Street to 1st Street and West Davis to Silverdale		
Project Summary:	The project will consist of approximately 6 miles of mill and overlay with minor drainage repairs.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	2,743,000	-	-	-	-	-	2,743,000
9030 - Improvements >\$5,000	251,000	-	-	-	-	-	251,000
Total Expenditure	\$2,994,000	-	-	-	-	-	\$2,994,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,994,000	
Total			\$2,994,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

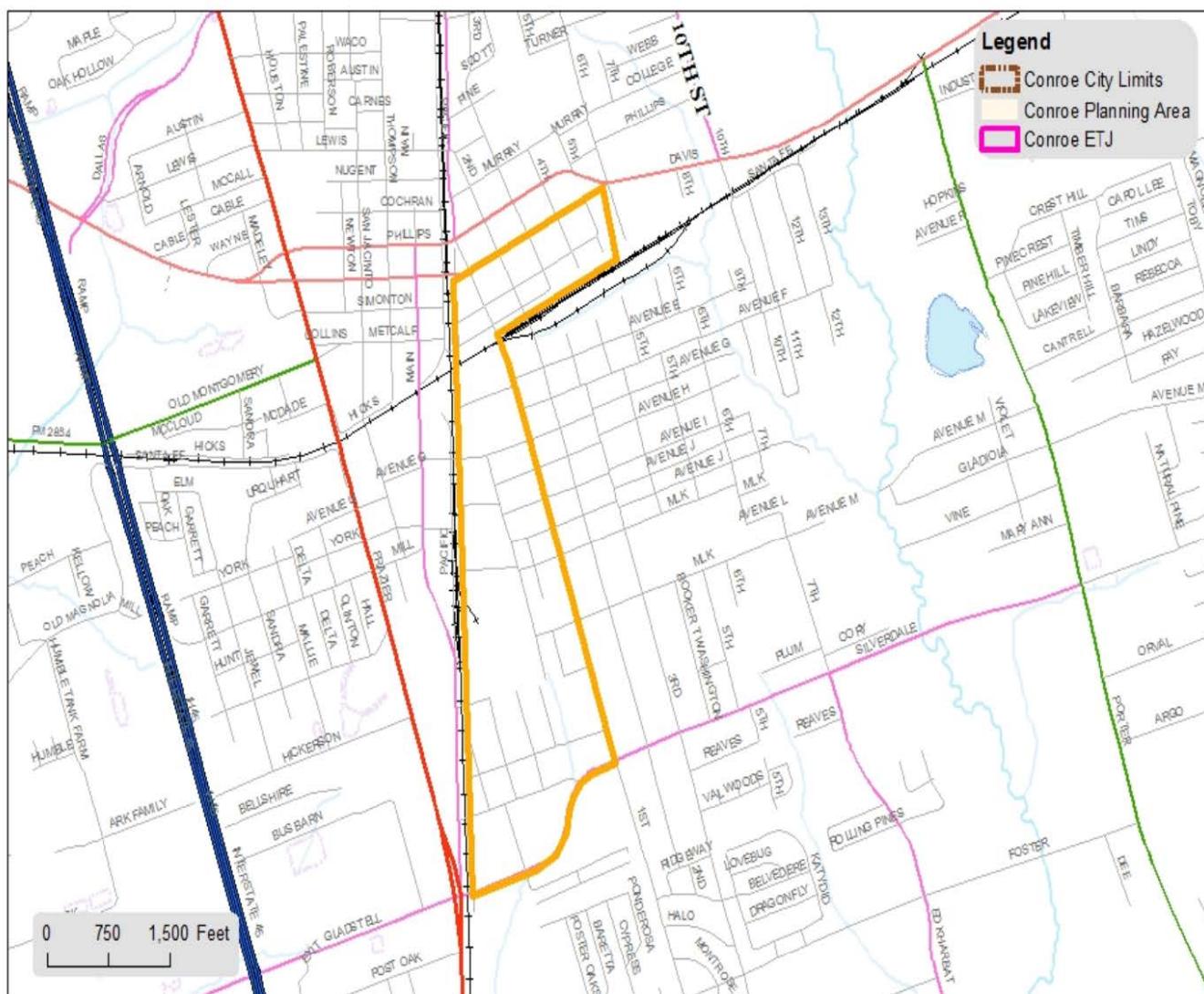
Streets

Project Code: H40

Project Title:

Street Rehab - Sherman Area

Location:



STREET
MAIN ST TO 1ST ST

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H41
Project Title:	Street Rehab - Wiggins Village		
Project Manager:	Engineering		
Location Description:	Wiggins Village Subdivision		
Project Summary:	The project will consist of approximately 3 miles of asphalt mill and overlay with minor drainage repairs.		

Start Date: 10/1/2019

Completion Date: 9/30/2021

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	999,000	-	-	-	-	-	999,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	999,000	<hr/>
Total		\$999,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

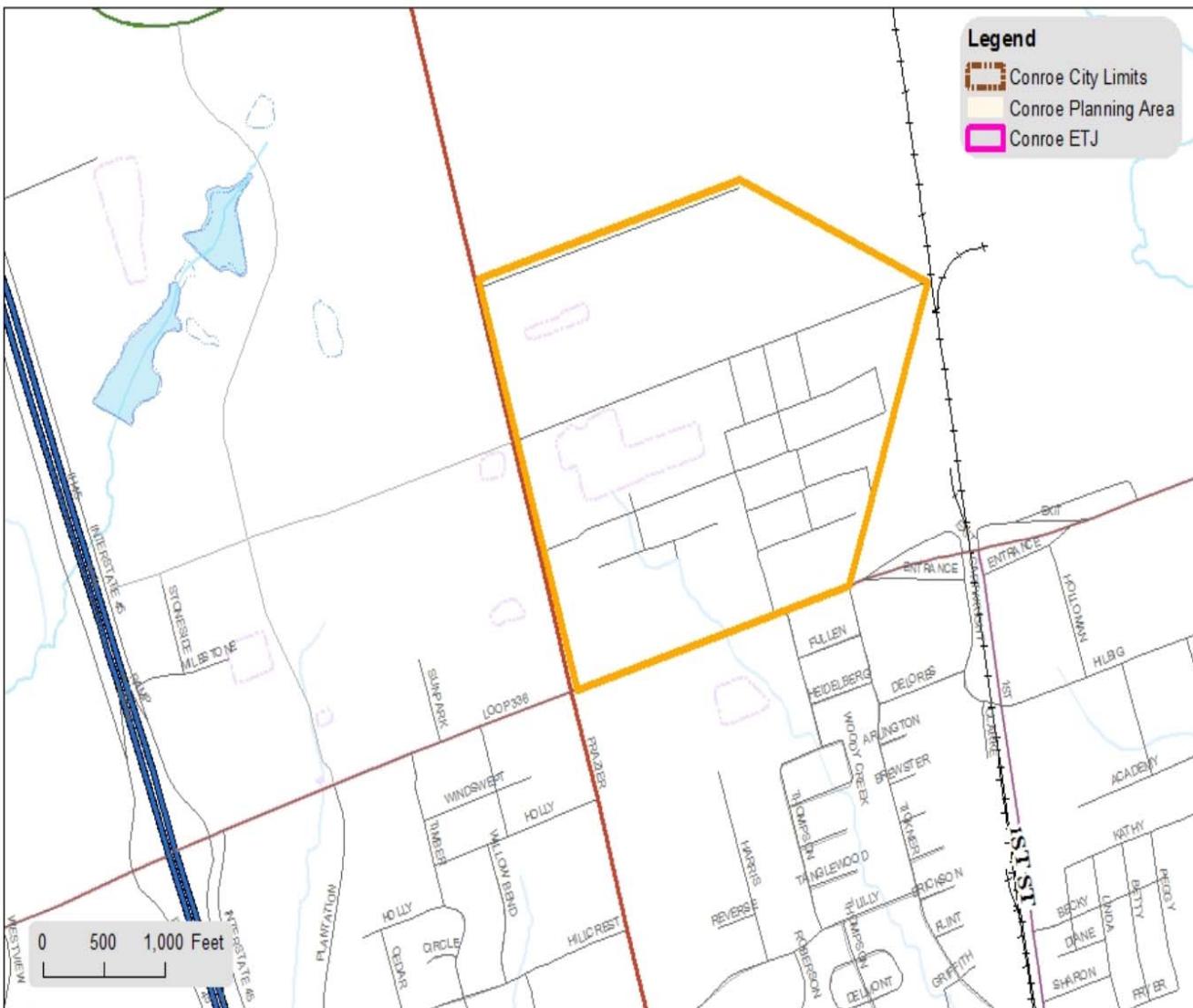
Project Code: H41

Project Title:

Street Rehab - Wiggins Village

Location:

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STREET
WIGGINS VILLAGE SUBDIVISION



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H42
Project Title:	Street Rehab - Sunset Ridge		
Project Manager:	Engineering		
Location Description:	Sunset Ridge Subdivision		
Project Summary:	The project will consist of approximately 5 miles of asphalt mill and overlay with minor drainage repairs.		

Start Date: 10/1/2019

Completion Date: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	2,345,000	-	-	-	-	-	2,345,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,345,000	
Total		\$2,345,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

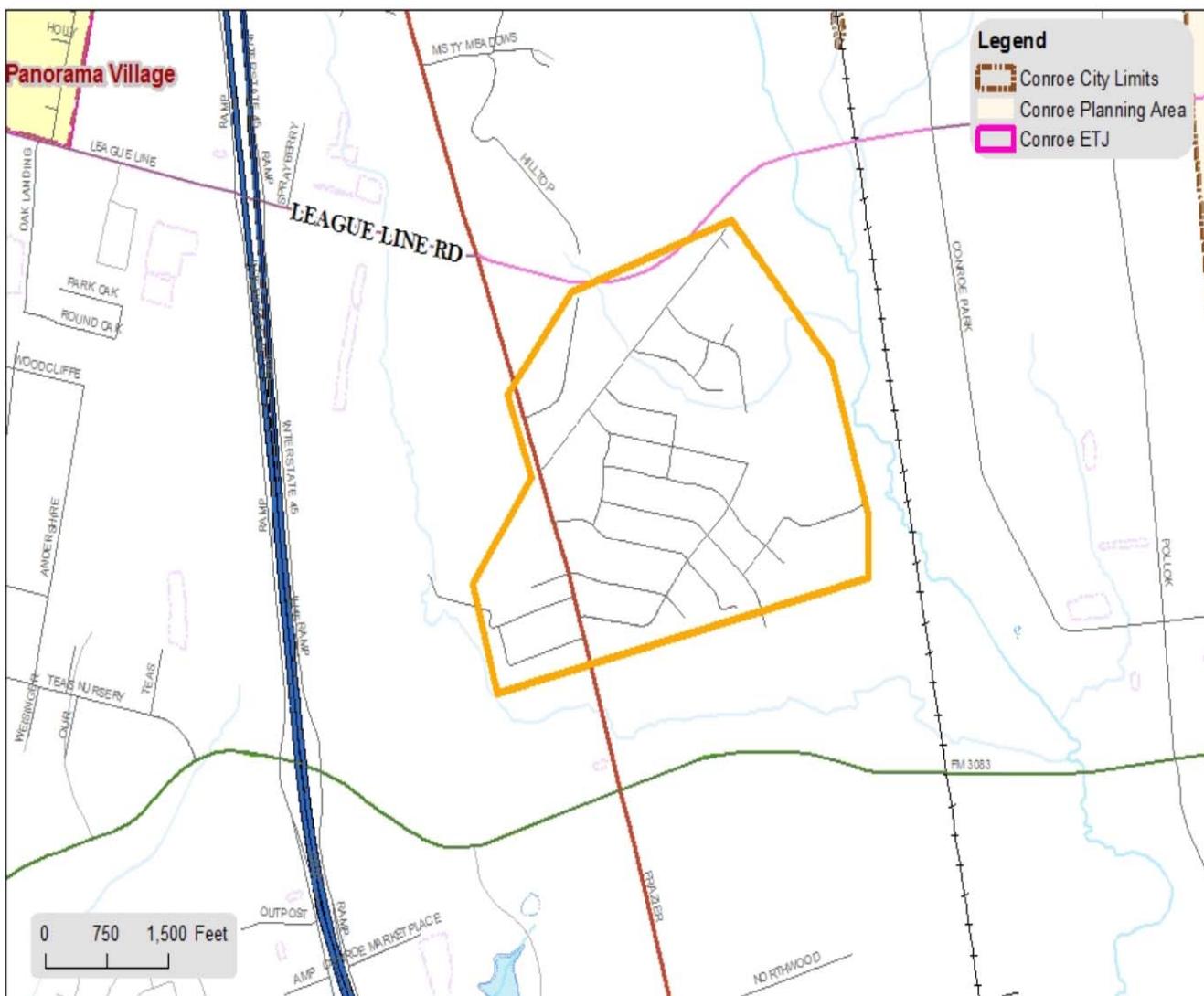
Streets

Project Code: H42

Project Title:

Street Rehab - Sunset Ridge

Location:



STREET
SUNSET RIDGE SUBDIVISION



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	2022	2023	2024	2025	2026	2027-2031	Total Cost
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
9030 - Improvements >\$5,000	1,935,000	-	-	-	-	-	1,935,000
Total Expenditure	\$1,935,000	-	-	-	\$2,000,000	-	\$3,935,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,935,000	
9030 - Improvements >\$5,000	Construction	-	
Total		1,935,000	\$1,935,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

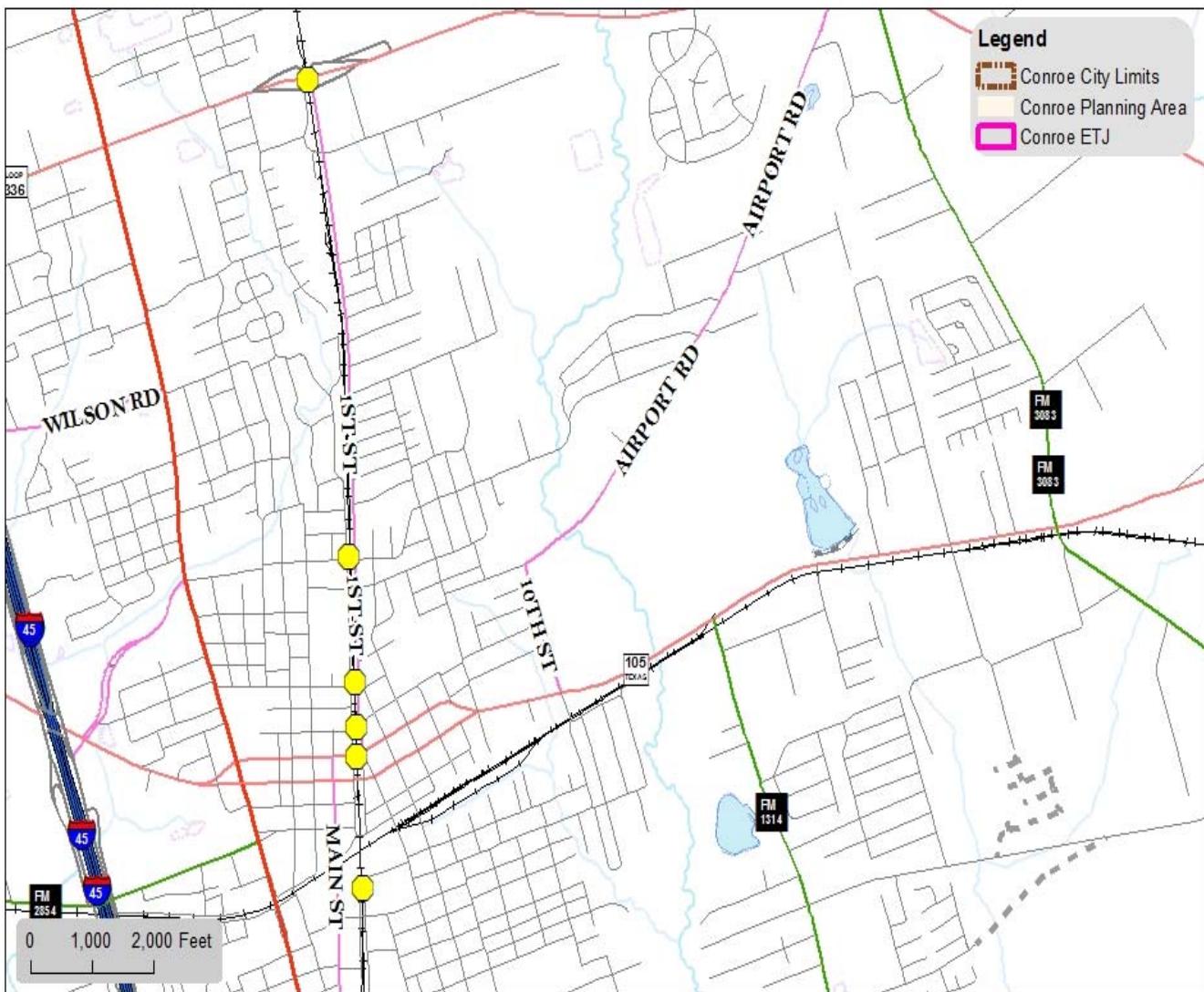
Project Code: H43

Project Title:

Railroad Crossing Quiet Zone Upgrades - Downtown

Location:

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 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.



STREET
RAILROAD CROSSING UPGRADES - DOWNTOWN

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H46
Project Title:	Sidewalk - Metcalf		
Project Manager:	Engineering		
Location Description:	Along FM 2854 from IH-45 to SH 75		
Project Summary:	The project consists of installing approximately 1,034 linear feet of 5' wide sidewalks along FM 2854 (Metcalf) from IH-45 to SH 75 (Frazier Street), plus 700 linear feet on IH-45 to Flag Park (1,734 linear feet) for pedestrian traffic.		

Start Date: 10/1/2019
Completion Date: 9/30/2020

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	311,000	-	-	-	-	-	311,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	311,000	\$311,000
Total			

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

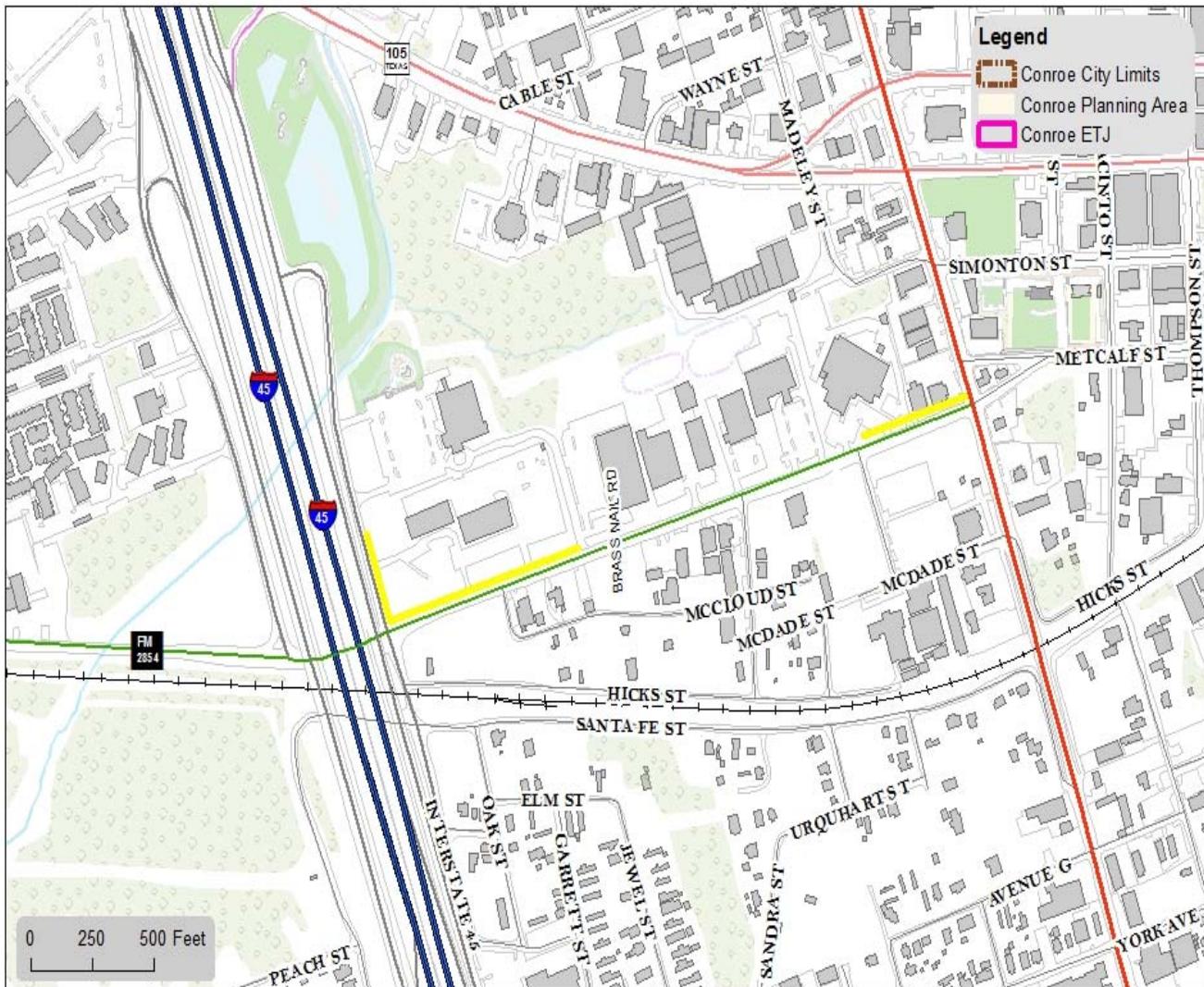
Project Code: H46

Project Title:

Sidewalk - Metcalf

Location:

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STREET
SIDEWALK - METCALF
ALONG FM 2854 FROM IH-45 TO SH 75

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H47
Project Title:	Sidewalk - River Pointe Drive		
Project Manager:	Engineering		
Location Description:	River Pointe Drive Area from the bus stop to Loop 336		
Project Summary:	Install 5' sidewalks on the east side of River Pointe Drive from bus stop to Loop 336 (1,425 linear feet).		

Start Date:

Completion Date:

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	256,000	-	-	-	-	-	256,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	256,000	<hr/>
Total		\$256,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

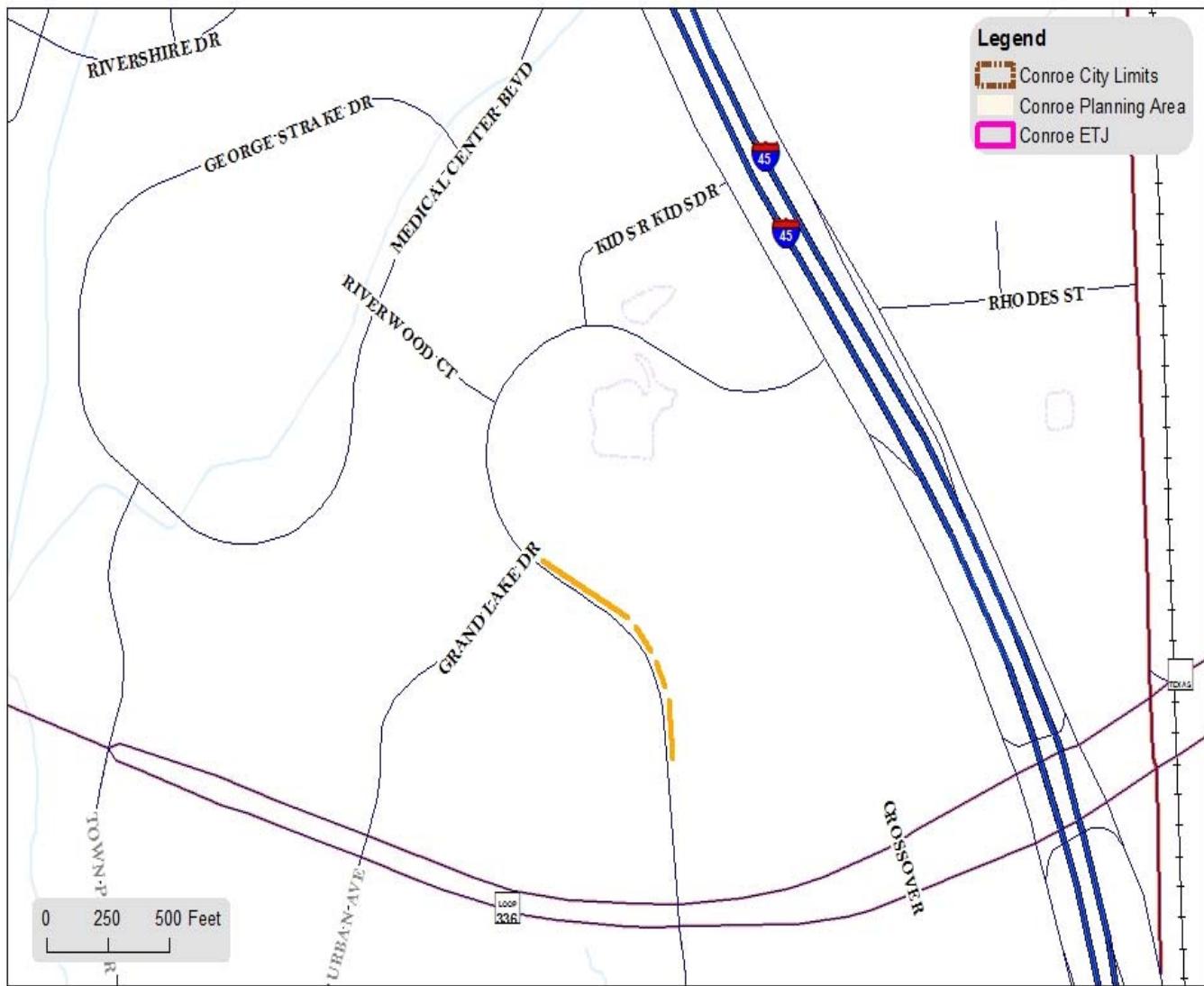
Project Code: H47

Project Title:

Sidewalk - River Pointe 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 damage incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



RIVER POINTE DR SIDEWALKS

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	H48
Project Title:	Hike & Bike Trail - Alligator Creek - Option 1		
Project Manager:	Engineering		
Location Description:	Along Alligator Creek		
Project Summary:	<p>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.</p>		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	354,000	-	-	-	-	-	354,000
9030 - Improvements >\$5,000	1,643,000	-	-	-	-	-	1,643,000
Total Expenditure	\$1,997,000	-	-	-	-	-	\$1,997,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,997,000	<hr/> <hr/>
Total		\$1,997,000	

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:	I01
Project Title:	Underground Electrical Conversion - Downtown Alleys		
Project Manager:	Engineering		
Location Description:	Alley from Davis to Metcalf, Alley from N. Thompson to Main, Alley from Simonton to Metcalf		
Project Summary:	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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	1,303,000	-	-	-	-	-	1,303,000
Total Funding Source	\$1,303,000	-	-	-	-	-	\$1,303,000
Expenditure							
9030 - Improvements >\$5,000	225,000	-	-	-	-	-	225,000
9030 - Improvements >\$5,000	1,303,000	-	-	-	-	-	1,303,000
Total Expenditure	\$1,528,000	-	-	-	-	-	\$1,528,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	1,303,000	
9030 - Improvements >\$5,000	Prior Budgets	225,000	
			1,528,000
Total			\$1,528,000

Operating Impact

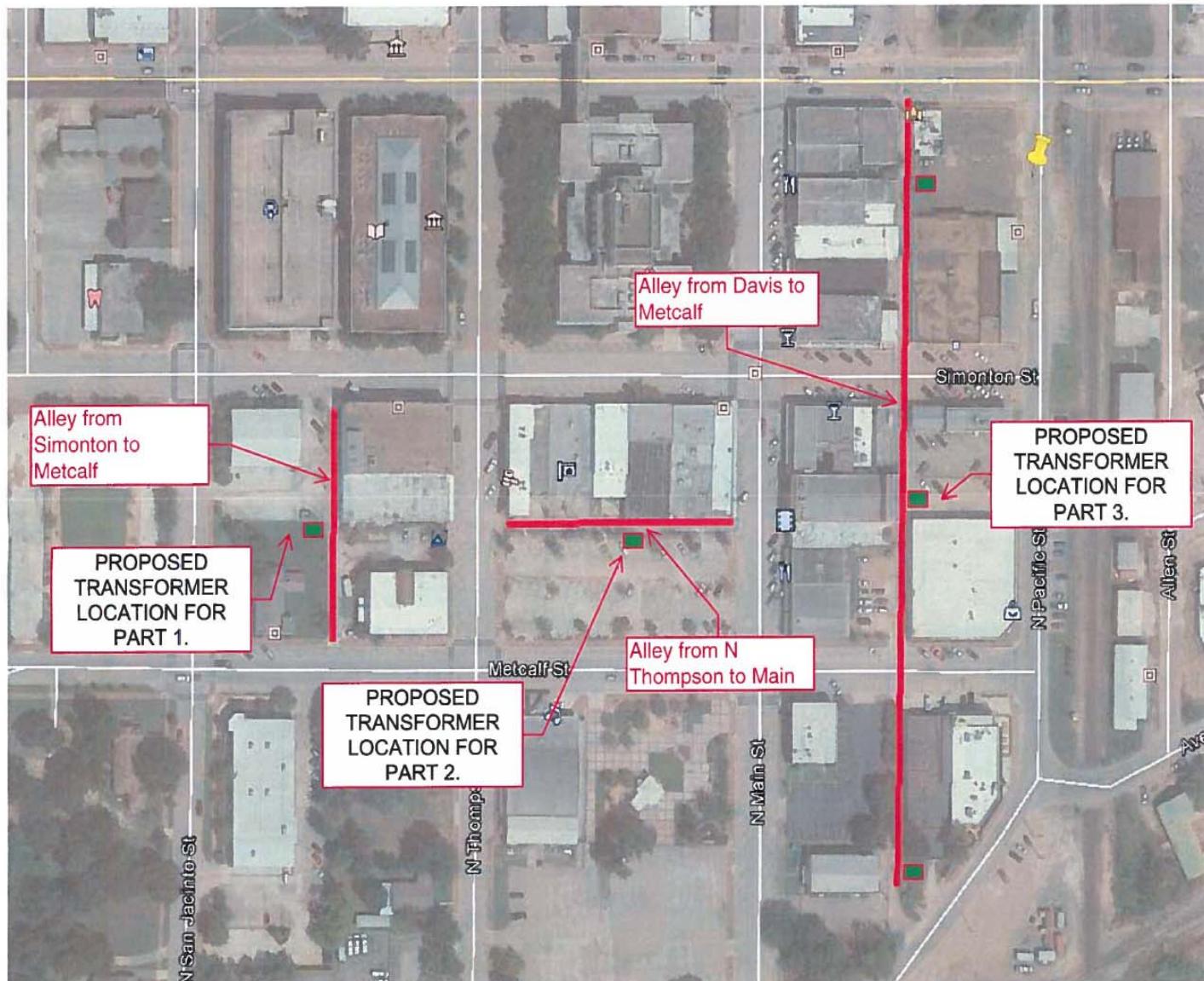
No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I01
Project Title:	Underground Electrical Conversion - Downtown Alleys		

Location:



Underground Electrical Conversion
Downtown Alleys



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I02
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. This project is based on a potential 1/3 cost sharing agreement with Montgomery County and GEO.		

Start Date: 2/1/2020
 Completion Date: 9/30/2021

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	1,000,000	-	-	-	-	-	1,000,000
Total Funding Source	\$1,000,000	-	-	-	-	-	\$1,000,000
Expenditure							
9010 - Land >\$5,000	1,000,000	-	-	-	-	-	1,000,000
9030 - Improvements >\$5,000	724,000	-	-	-	-	-	724,000
Total Expenditure	\$1,724,000	-	-	-	-	-	\$1,724,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9010 - Land >\$5,000	Land Acquisition		1,000,000
9030 - Improvements >\$5,000	Prior Budgets		724,000
Total			\$1,724,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

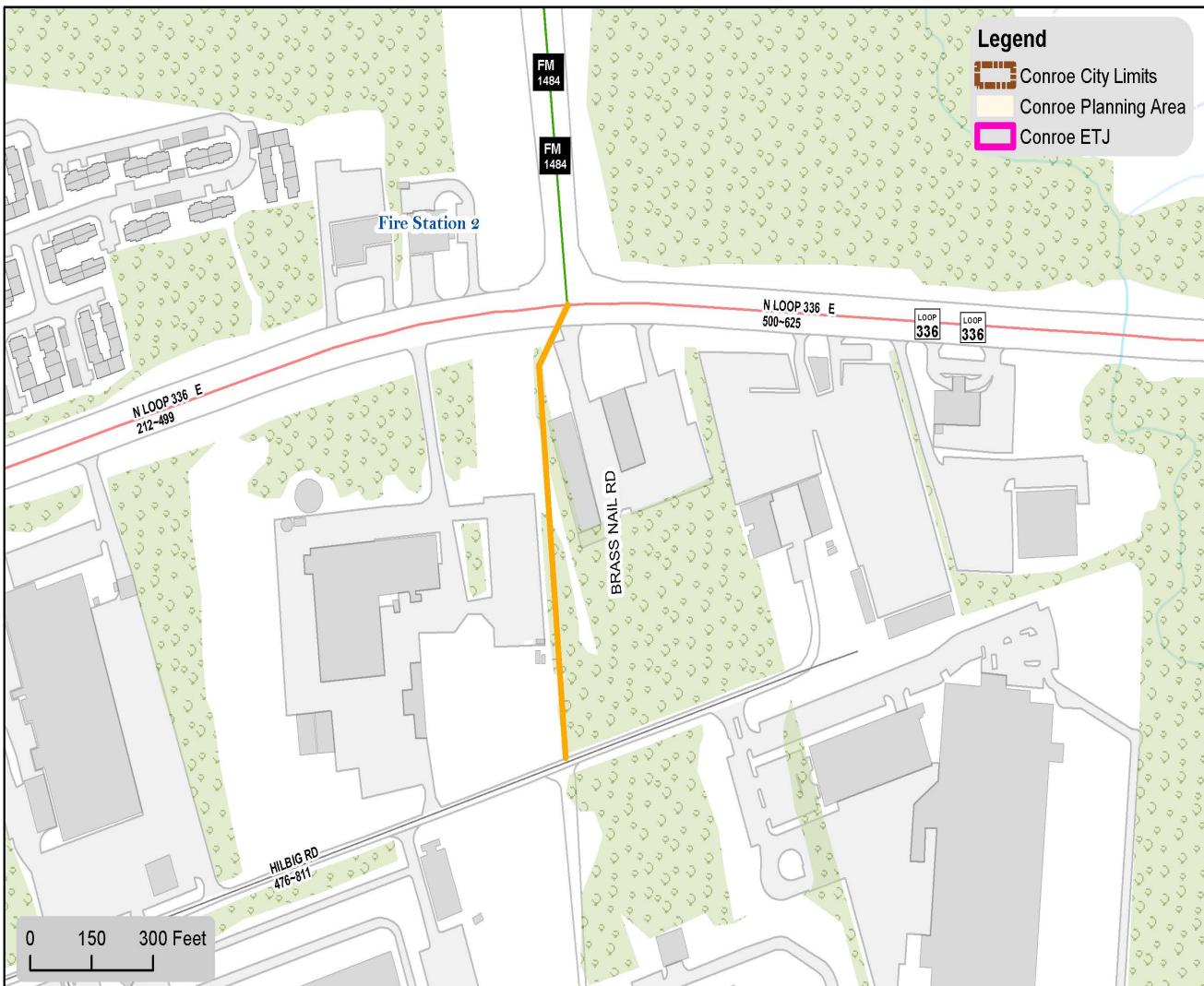
Streets

Project Code: I02

Project Title:

Roadway Extension - Mike Meador Boulevard

Location:



STREET
ROADWAY EXTENSION -
MIKE MEADOR BLVD

 CITY OF CONROE, TEXAS
www.CITYOFCONROE.ORG



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I03
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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	586,000	-	-	-	-	-	586,000
Total Funding Source	\$586,000	-	-	-	-	-	\$586,000
Expenditure							
9030 - Improvements >\$5,000	655,000	-	-	-	-	-	655,000
9030 - Improvements >\$5,000	586,000	-	-	-	-	-	586,000
Total Expenditure	\$1,241,000	-	-	-	-	-	\$1,241,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	655,000	
9030 - Improvements >\$5,000	Construction	586,000	
Total		1,241,000	\$1,241,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

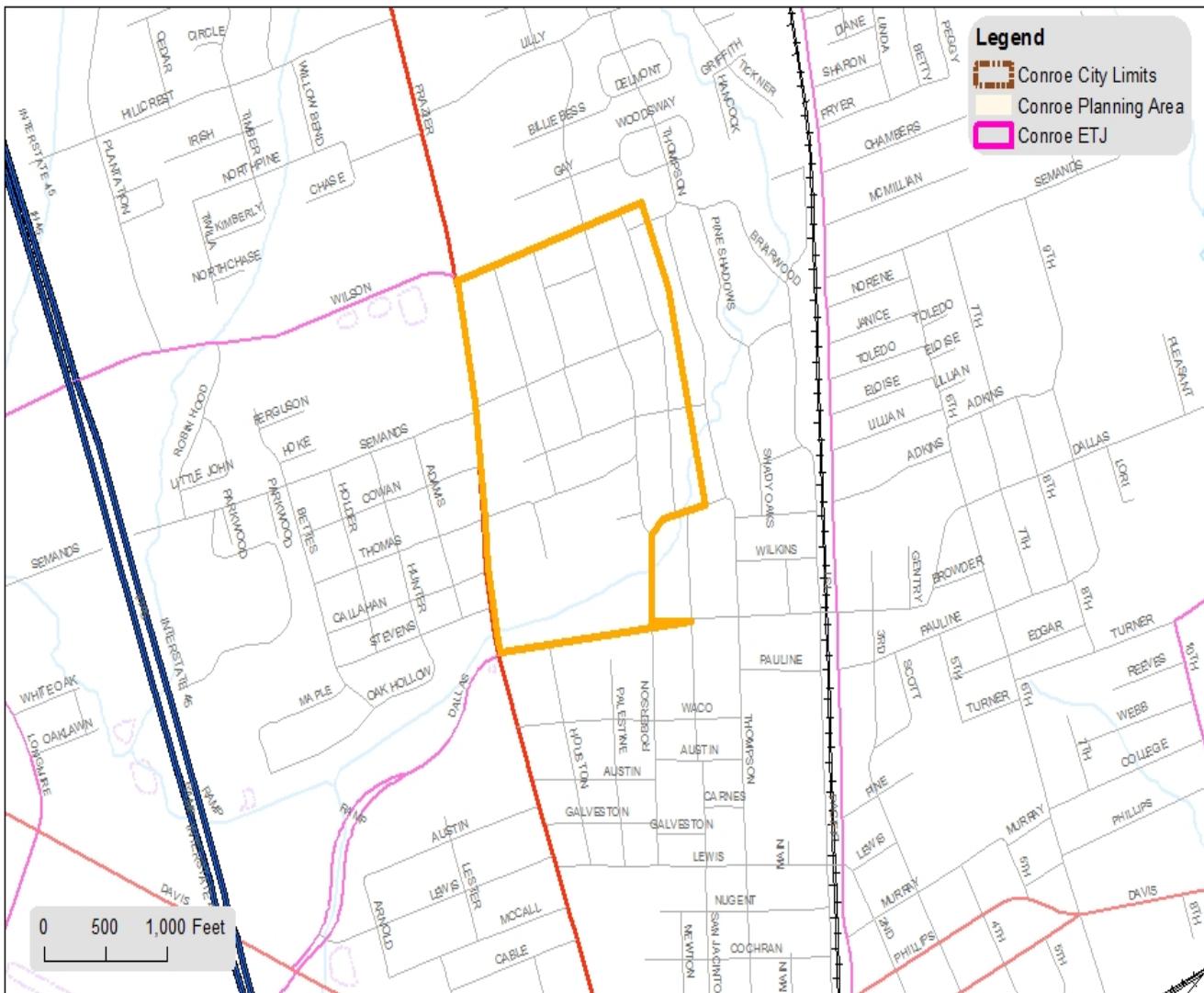
Project Code: I03

Project Title:

Street Rehab - Tanglewood/Briarwood Phase 2A

Location:

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TANGLEWOOD/BRIARWOOD PHASE 2A



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I04
Project Title:	Street Realignment - Dallas and Roberson Intersection		
Project Manager:	Engineering		
Location Description:	Dallas and Roberson Intersection		
Project Summary:	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.		

Start Date: 10/1/2021

Completion Date: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	415,000	-	-	-	-	-	415,000
9030 - Improvements >\$5,000	245,000	-	-	-	-	-	245,000
Total Expenditure	\$660,000	-	-	-	-	-	\$660,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	660,000	\$660,000
Total			

Operating Impact

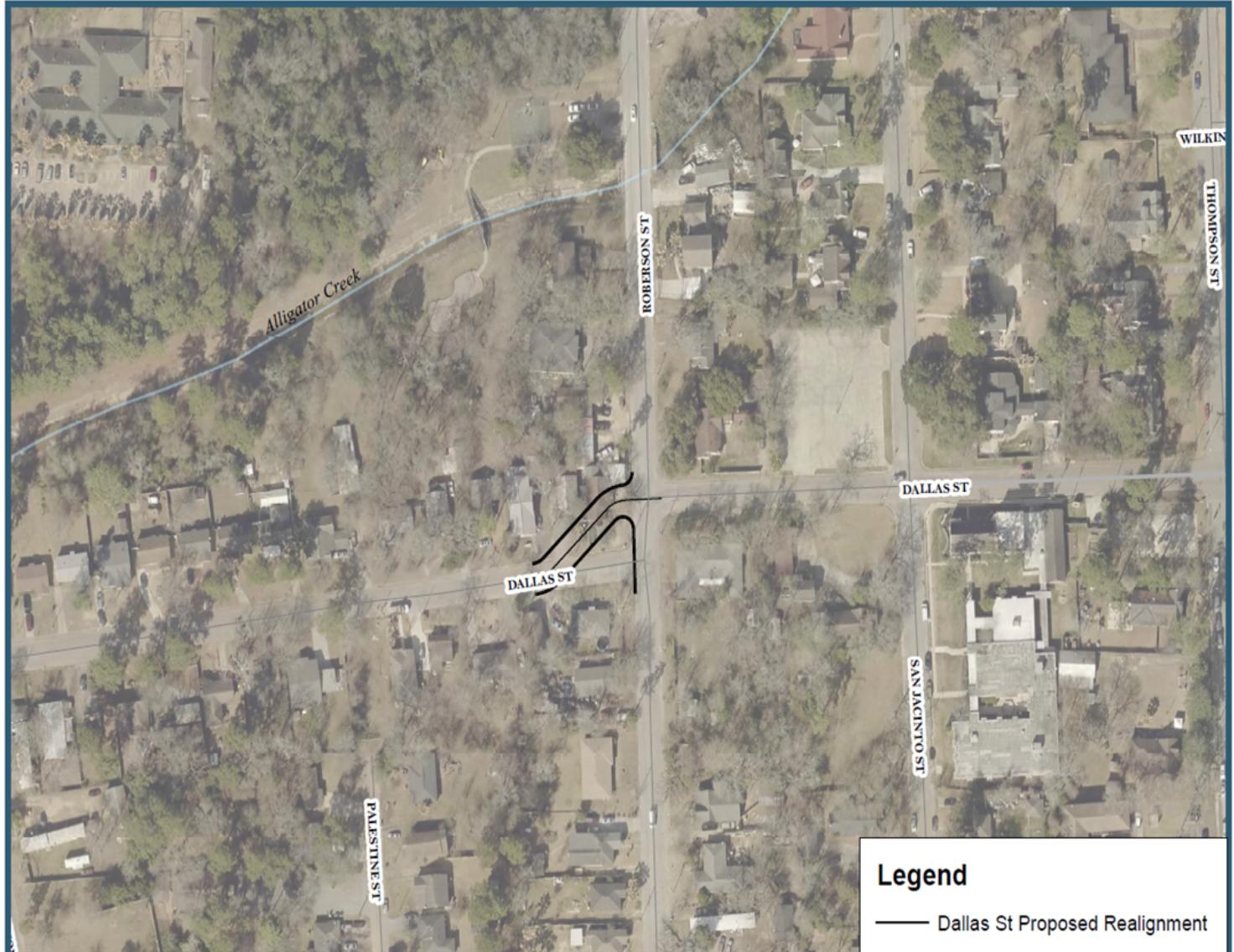
No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I04
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.



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

Project Type:	Streets	Project Code:	I05
Project Title:	Roadway Widening - Old Montgomery Road		
Project Manager:	Engineering		
Location Description:	FM 830 to City of Willis ETJ		
Project Summary:	<p>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.</p>		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	195,000	-	-	-	-	-	195,000
9030 - Improvements >\$5,000	1,805,000	-	-	-	-	-	1,805,000
Total Expenditure	\$2,000,000	-	-	-	-	-	\$2,000,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Prior Budgets	2,000,000	
Total		2,000,000	\$2,000,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

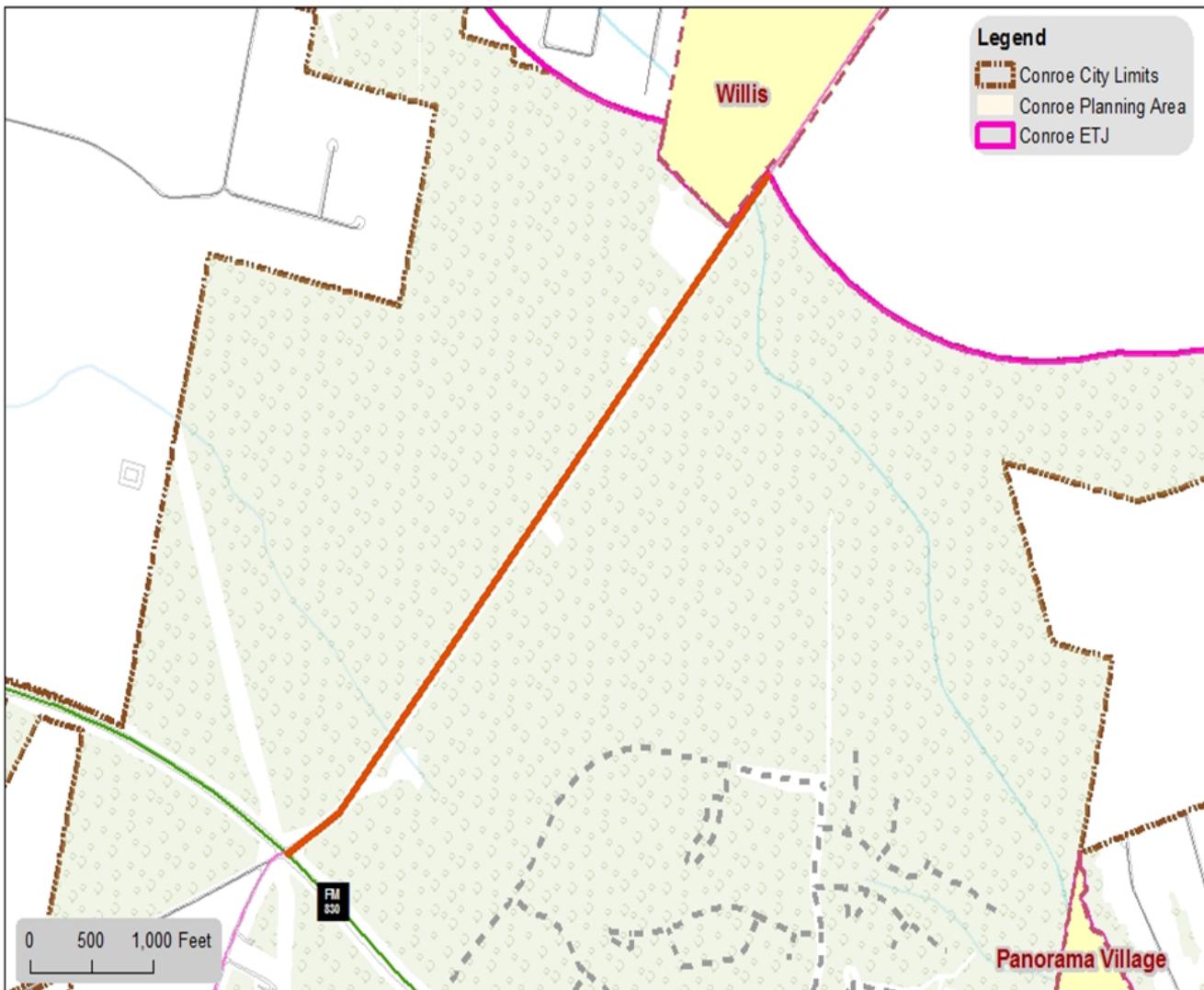
Project Code: I05

Project Title:

Roadway Widening - Old Montgomery Road

Location:

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Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I06
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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	486,000	-	-	-	-	-	486,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	486,000	<hr/>
Total		\$486,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

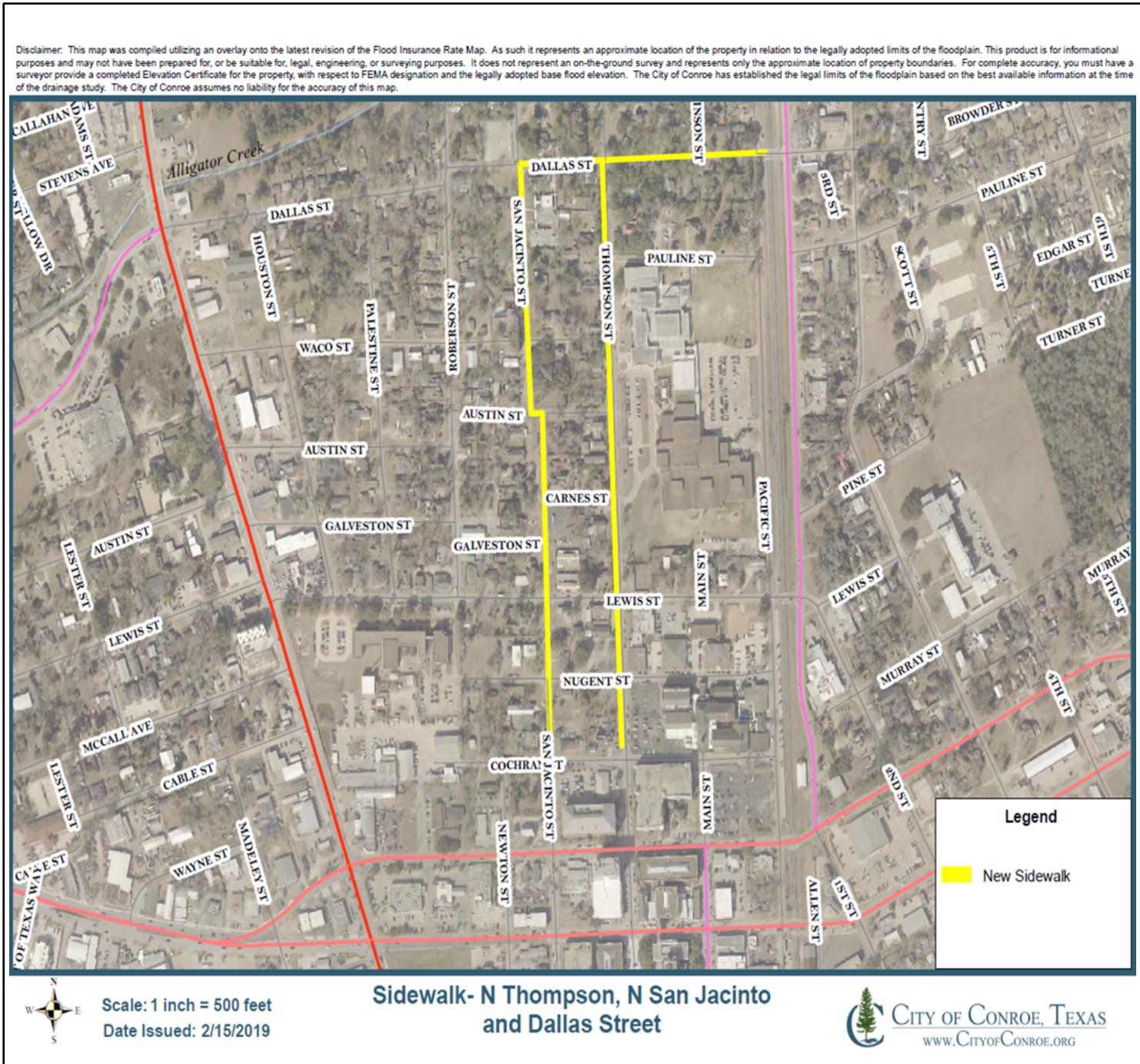
Streets

Project Code: I06

Project Title:

Sidewalk - Dallas, San Jacinto and North Thompson

Location:



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I07
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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	1,400,000	-	-	-	-	-	1,400,000
Total Funding Source	\$1,400,000	-	-	-	-	-	\$1,400,000
Expenditure							
9030 - Improvements >\$5,000	22,000	-	-	-	-	-	22,000
9030 - Improvements >\$5,000	1,400,000	-	-	-	-	-	1,400,000
Total Expenditure	\$1,422,000	-	-	-	-	-	\$1,422,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	1,400,000	
9030 - Improvements >\$5,000	Prior Budgets	22,000	
Total		1,422,000	\$1,422,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

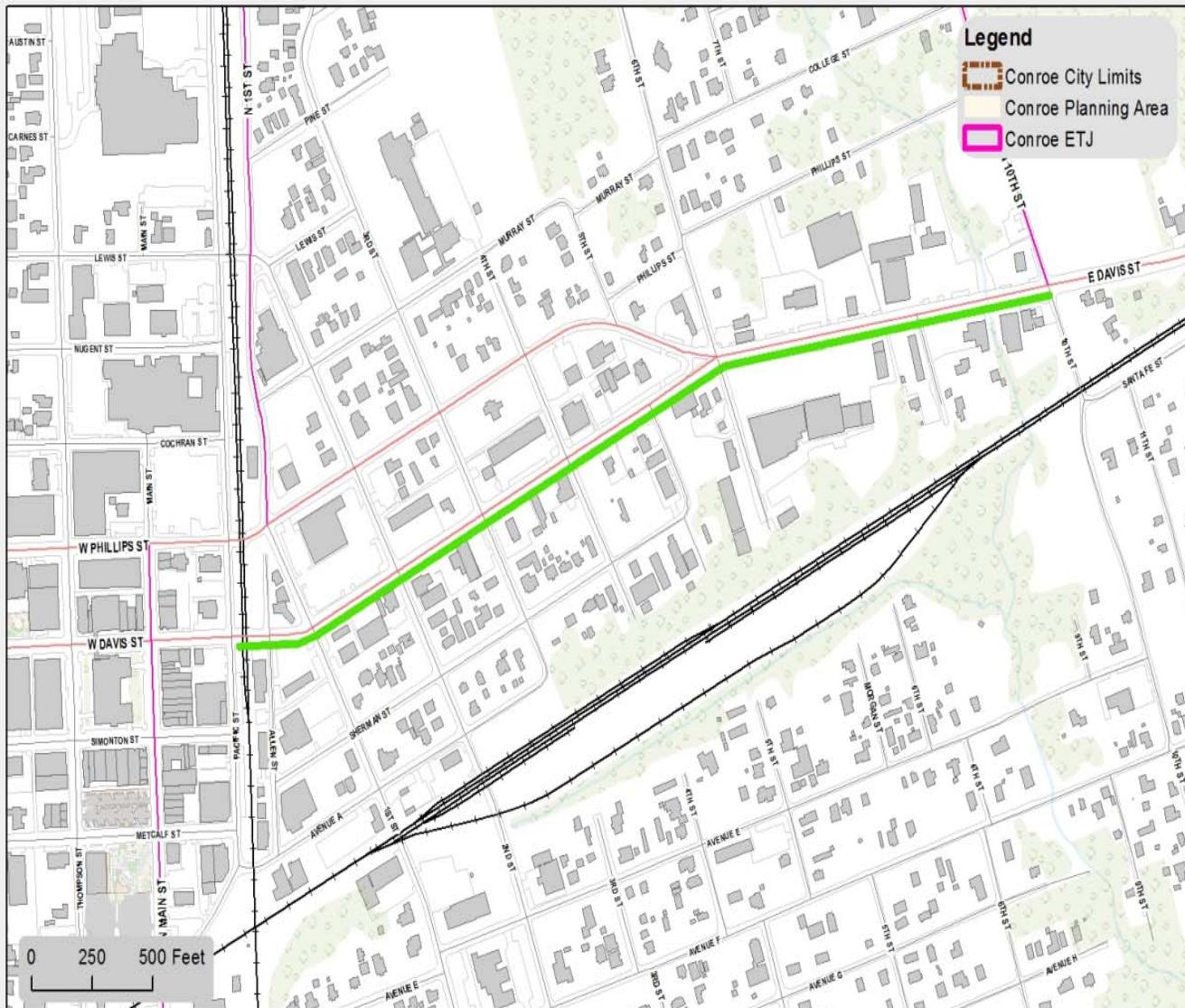
Project Code: I07

Project Title:

Sidewalk - Davis - From Pacific to 10th Street

Location:

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STREET
SIDEWALKS - DAVIS - PACIFIC to 10th STREET

 CITY OF CONROE, TEXAS
www.CITYOFCONROE.ORG



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I08
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:

Completion Date:

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	229,000	-	-	-	-	-	229,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	229,000	\$229,000
Total			

Operating Impact

No data found for the selected parameters.



Capital Improvement Program

Project Sheet

Project Type:

Streets

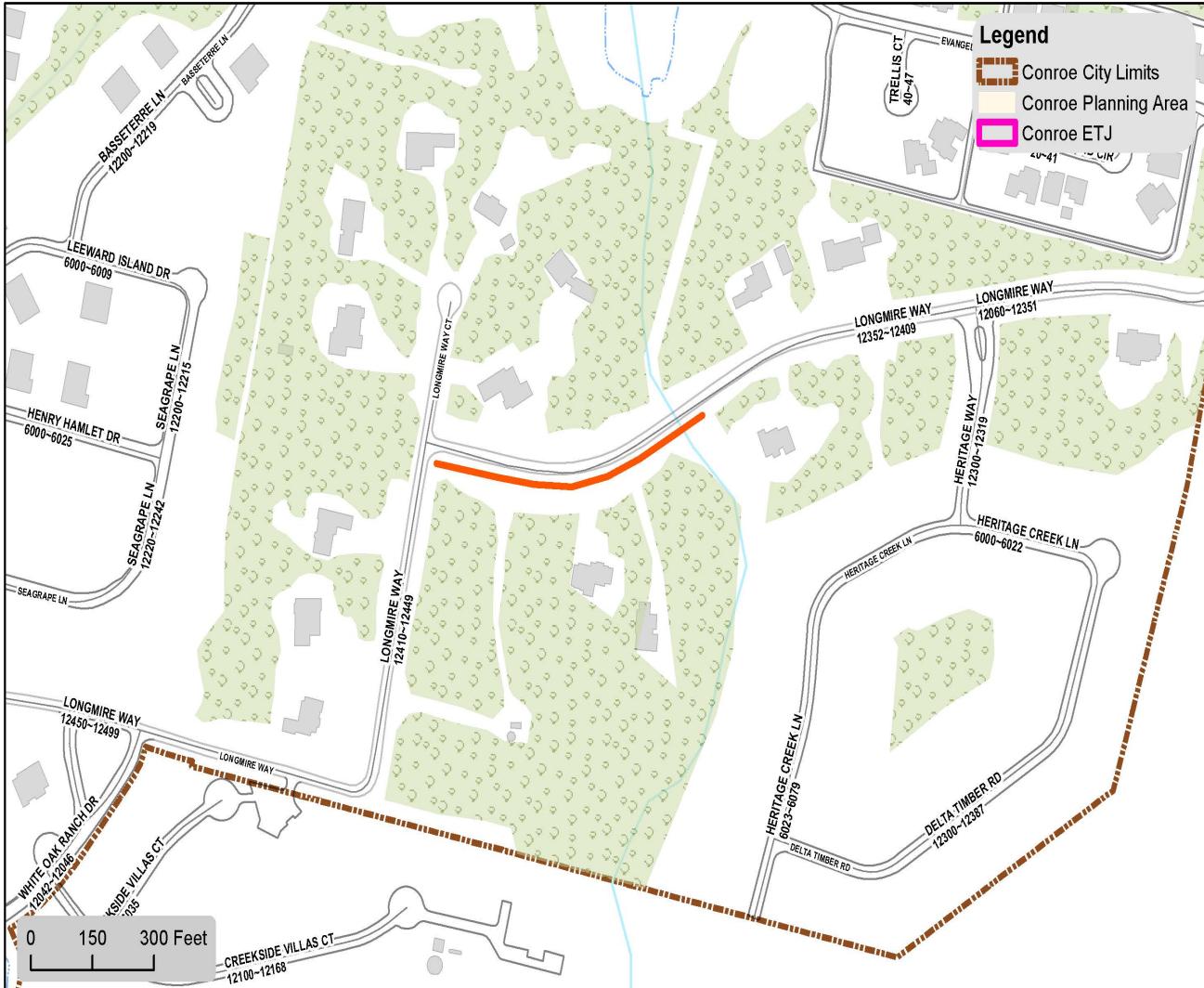
Project Code: I08

Project Title:

Sidewalks - Longmire Way

Location:

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**SIDEWALKS
LONGMIRE WAY TO LONGMIRE WAY COURT**



 CITY OF CONROE, TEXAS
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Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I09
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: 9/30/2021

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	93,000	-	-	-	-	-	93,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Prior Budgets	93,000	
			93,000
Total			\$93,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

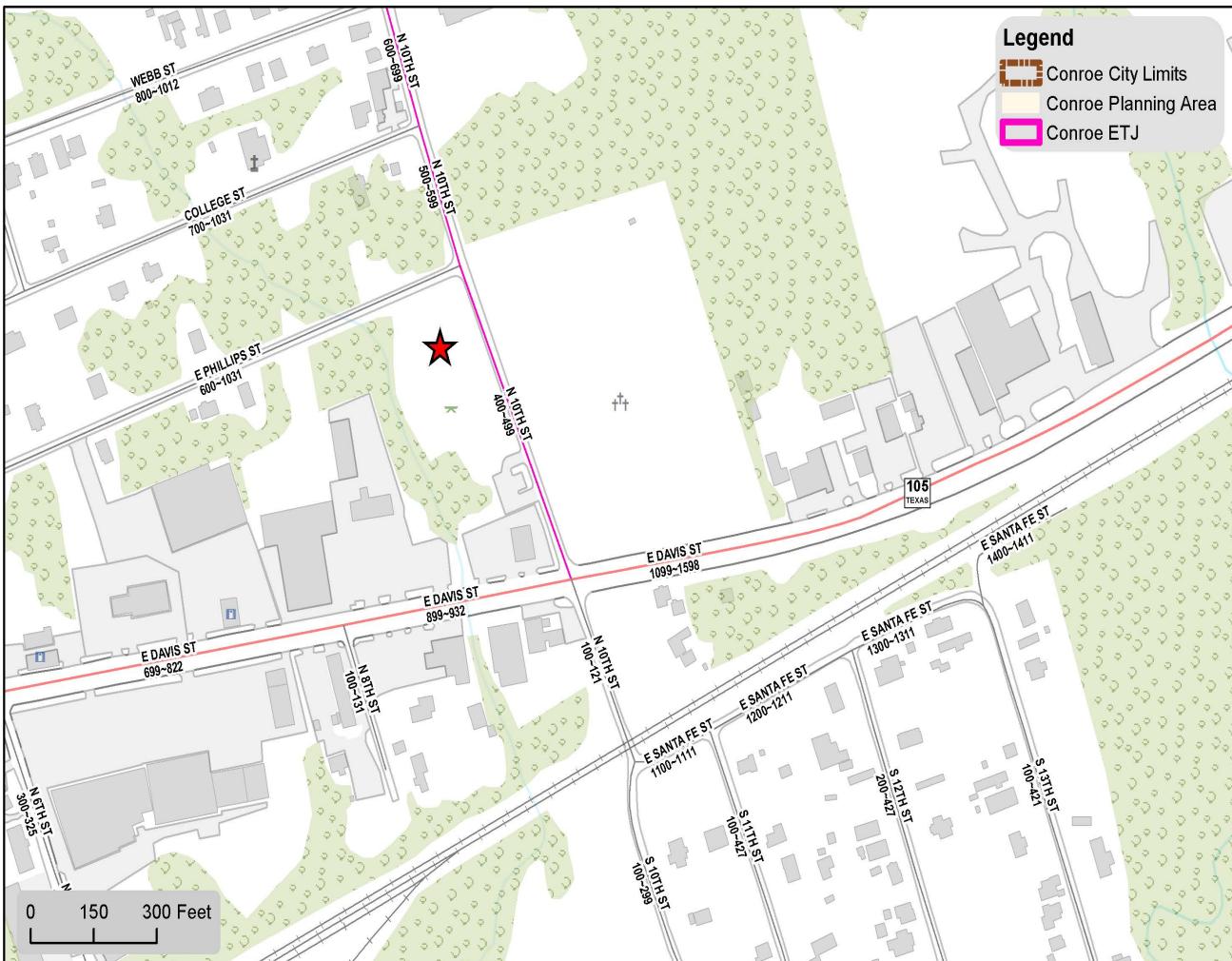
Project Code: I09

Project Title:

Sidewalks - Flournoy Park

Location:

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SIDEWALKS
FLOURNOY PARK
413 TENTH ST



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I10
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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	102,000	-	-	-	-	-	102,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Prior Budgets	102,000	
			102,000
Total			\$102,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

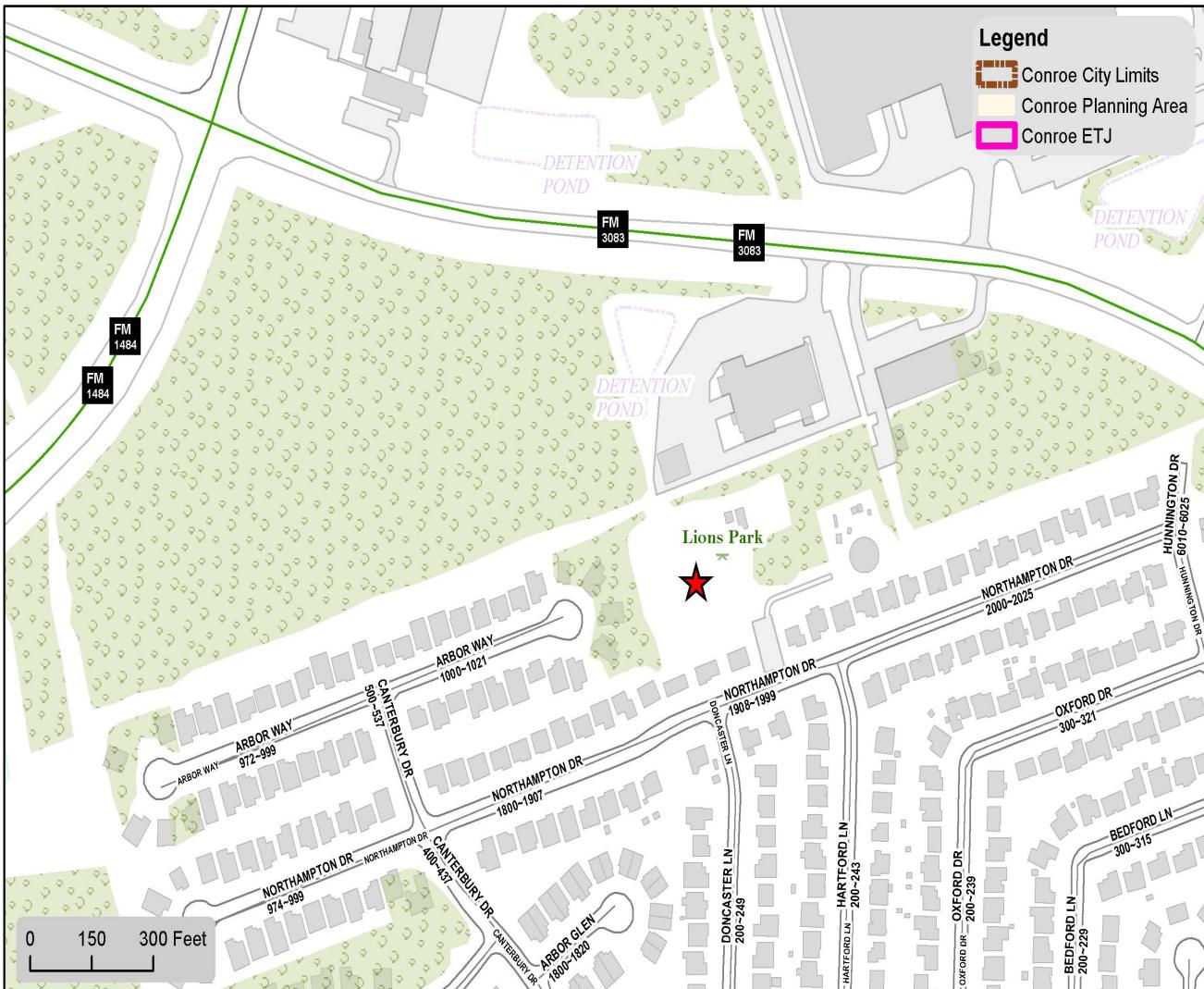
Project Code: I10

Project Title:

Sidewalks - Lions Park

Location:

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**SIDEWALKS
LIONS PARK
1851 N. HAMPTON DR**

 CITY OF CONROE, TEXAS
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Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	I24
Project Title:	Street Rehab - North 6th Street Area		
Project Manager:	Engineering		
Location Description:	First Street to N. 10th Street, West Dallas Street to East Phillips Street		
Project Summary:	The project will consist of approximately six (6) miles of mill and asphalt overlay with minor drainage repairs.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	2,000,000	-	-	-	-	-	2,000,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,000,000	<hr/>
Total		\$2,000,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

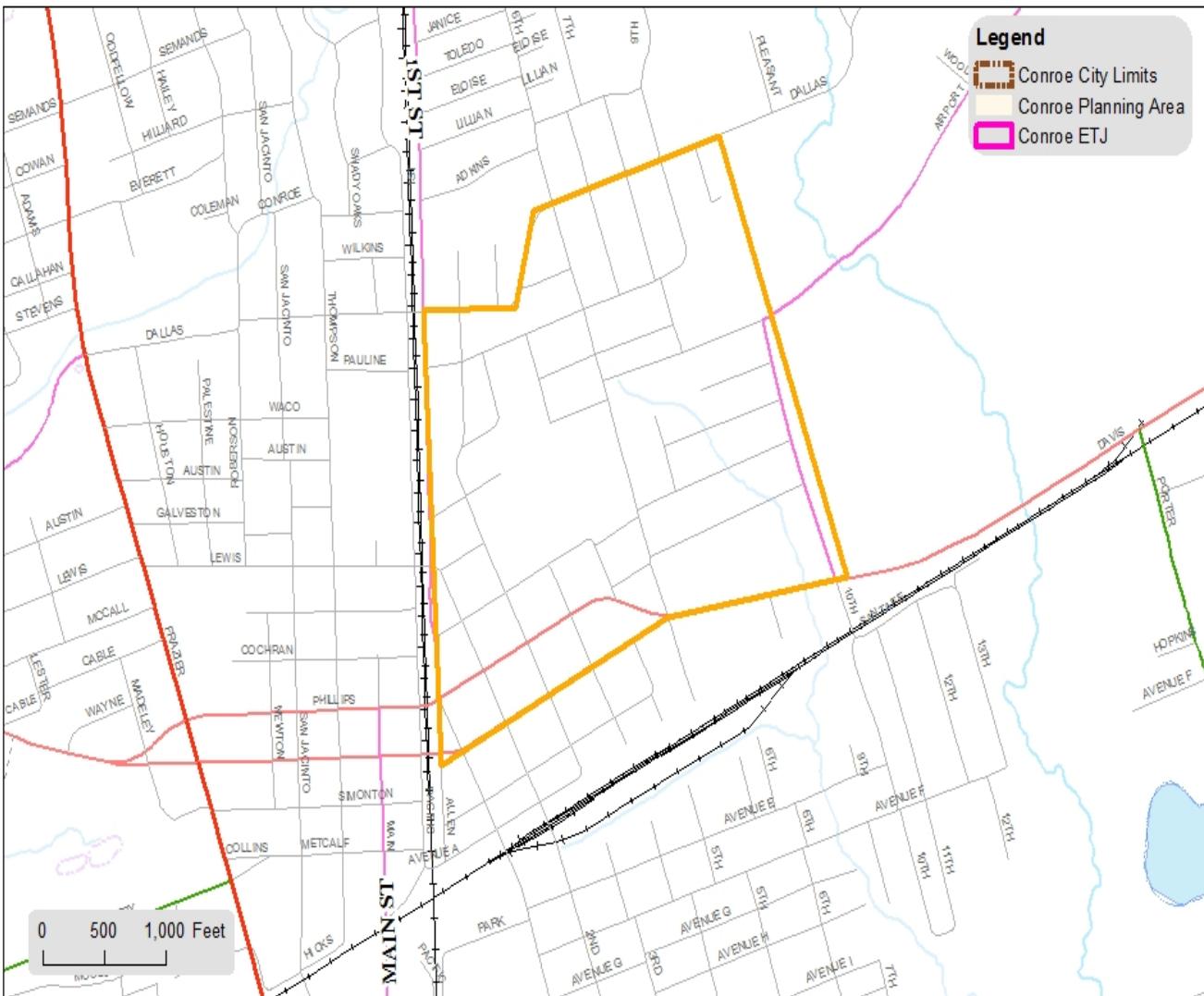
Project Code: I24

Project Title:

Street Rehab - North 6th Street Area

Location:

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North 6th Street Area



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Sidewalk - Loop 336 North		
Project Manager:	Engineering		
Location Description:	SH 75 to Thompson Street		
Project Summary:	The project involves installation of approximately 1,185 linear feet of 5' wide sidewalks for pedestrian traffic.		

Start Date: 10/1/2021

Completion Date: 9/30/2022

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	194,000	-	-	-	-	-	194,000
Total Funding Source	\$194,000	-	-	-	-	-	\$194,000
Expenditure							
9030 - Improvements >\$5,000	194,000	-	-	-	-	-	194,000
Total Expenditure	\$194,000	-	-	-	-	-	\$194,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	194,000	
Total			\$194,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

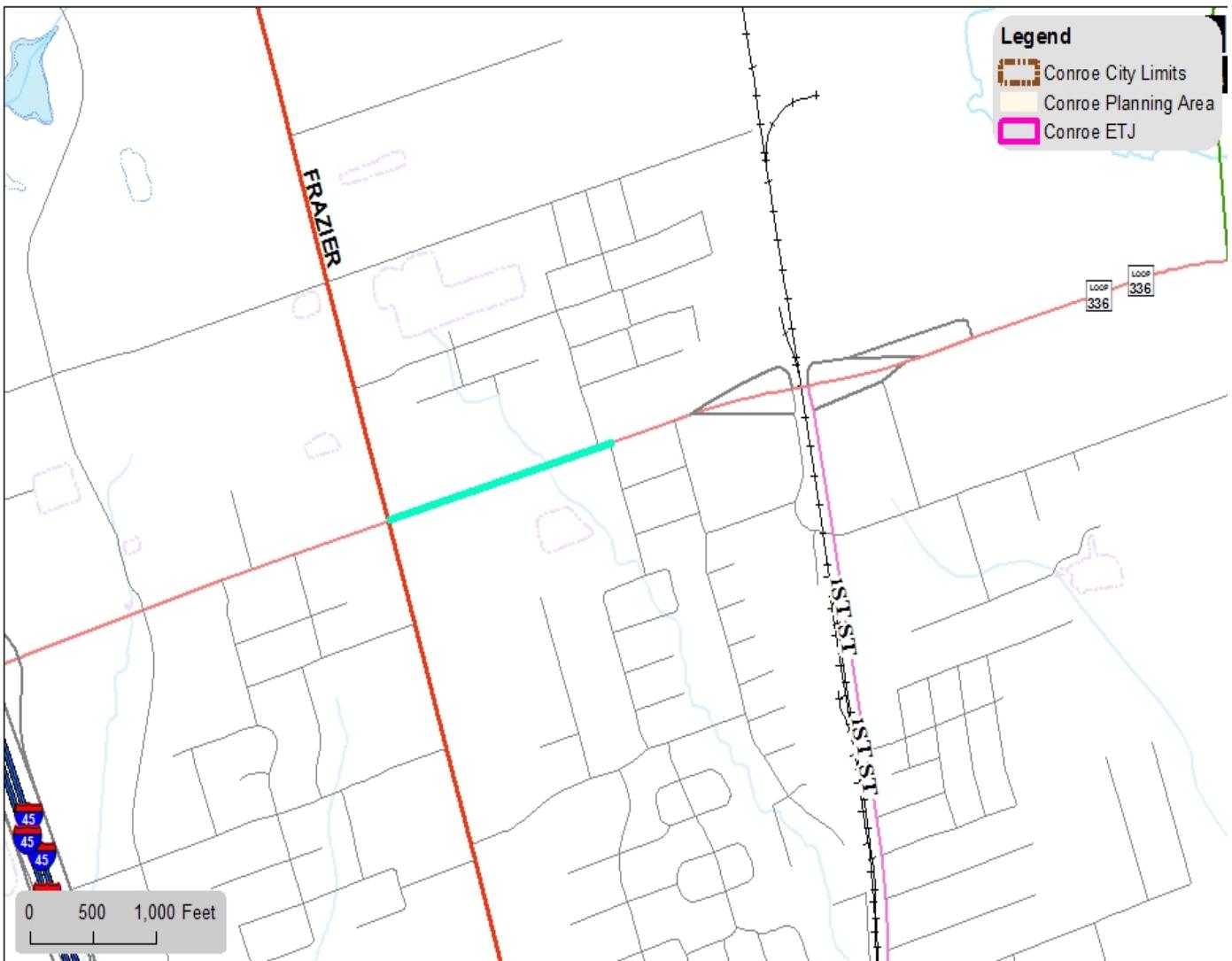
Project Code: TBD

Project Title:

Sidewalk - Loop 336 North

Location:

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P-TBD SIDEWALKS
FRAZIER TO THOMPSON ST



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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	2,310,000	-	-	-	-	-	2,310,000
Total Funding Source	\$2,310,000	-	-	-	-	-	\$2,310,000
Expenditure							
9030 - Improvements >\$5,000	2,310,000	-	-	-	-	-	2,310,000
Total Expenditure	\$2,310,000	-	-	-	-	-	\$2,310,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	2,040,000	
9030 - Improvements >\$5,000	Planning/Design	270,000	
Total		<hr/> <hr/>	<hr/> <hr/>
		2,310,000	\$2,310,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

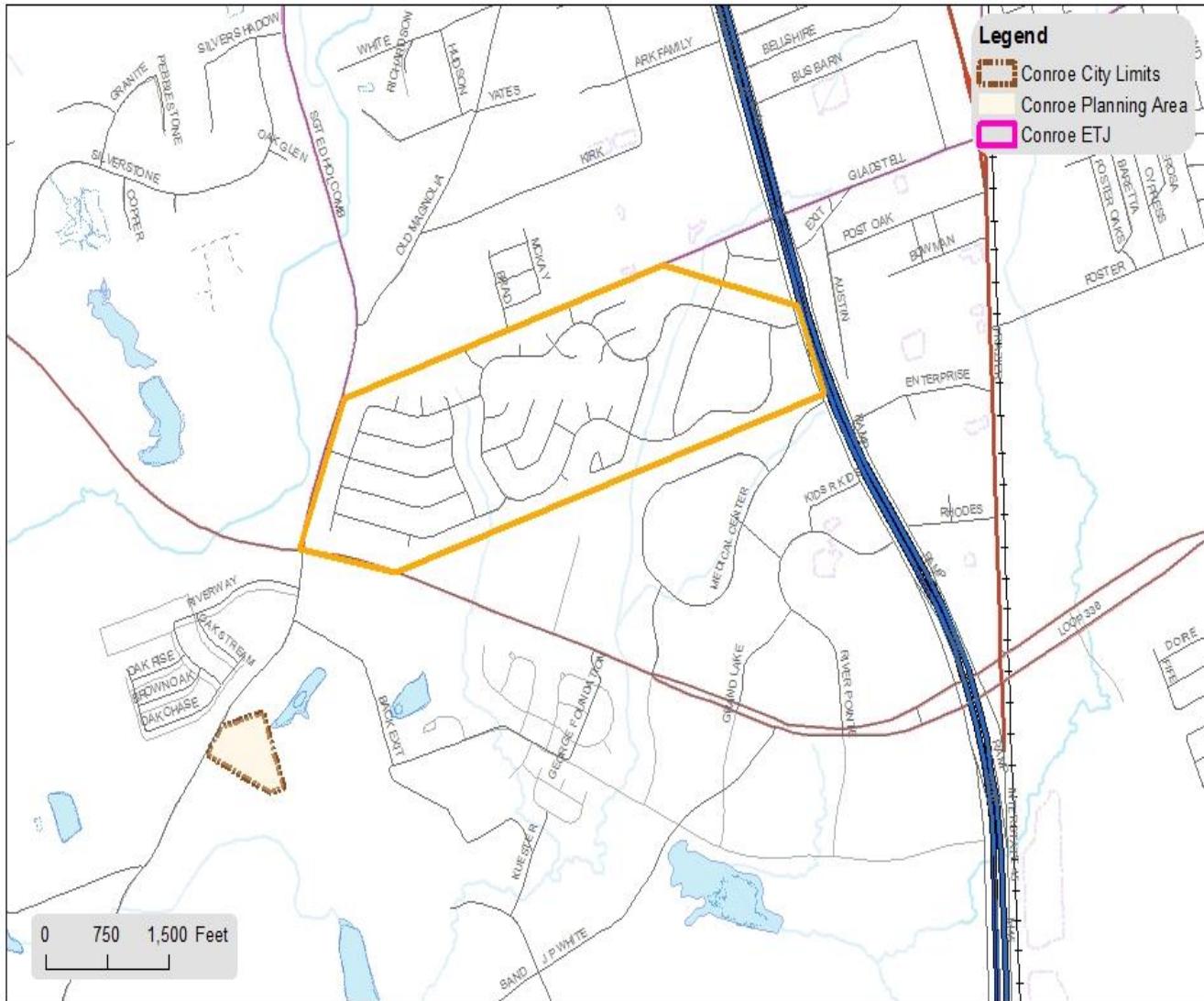
Project Code: TBD

Project Title:

Street Rehab - Rivershire Area

Location:

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STREET
RIVERSHIRE SUBDIVISION



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Tanglewood/Briarwood Phase 1B		
Project Manager:	Engineering		
Location Description:	West Dallas Street to Nugent Street and San Jacinto Street to Pacific Street		
Project Summary:	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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	2,040,000	-	-	-	-	-	2,040,000
Total Funding Source	\$2,040,000	-	-	-	-	-	\$2,040,000
Expenditure							
9030 - Improvements >\$5,000	2,040,000	-	-	-	-	-	2,040,000
Total Expenditure	\$2,040,000	-	-	-	-	-	\$2,040,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	1,804,000	
9030 - Improvements >\$5,000	Planning/Design	236,000	
			2,040,000
Total			\$2,040,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

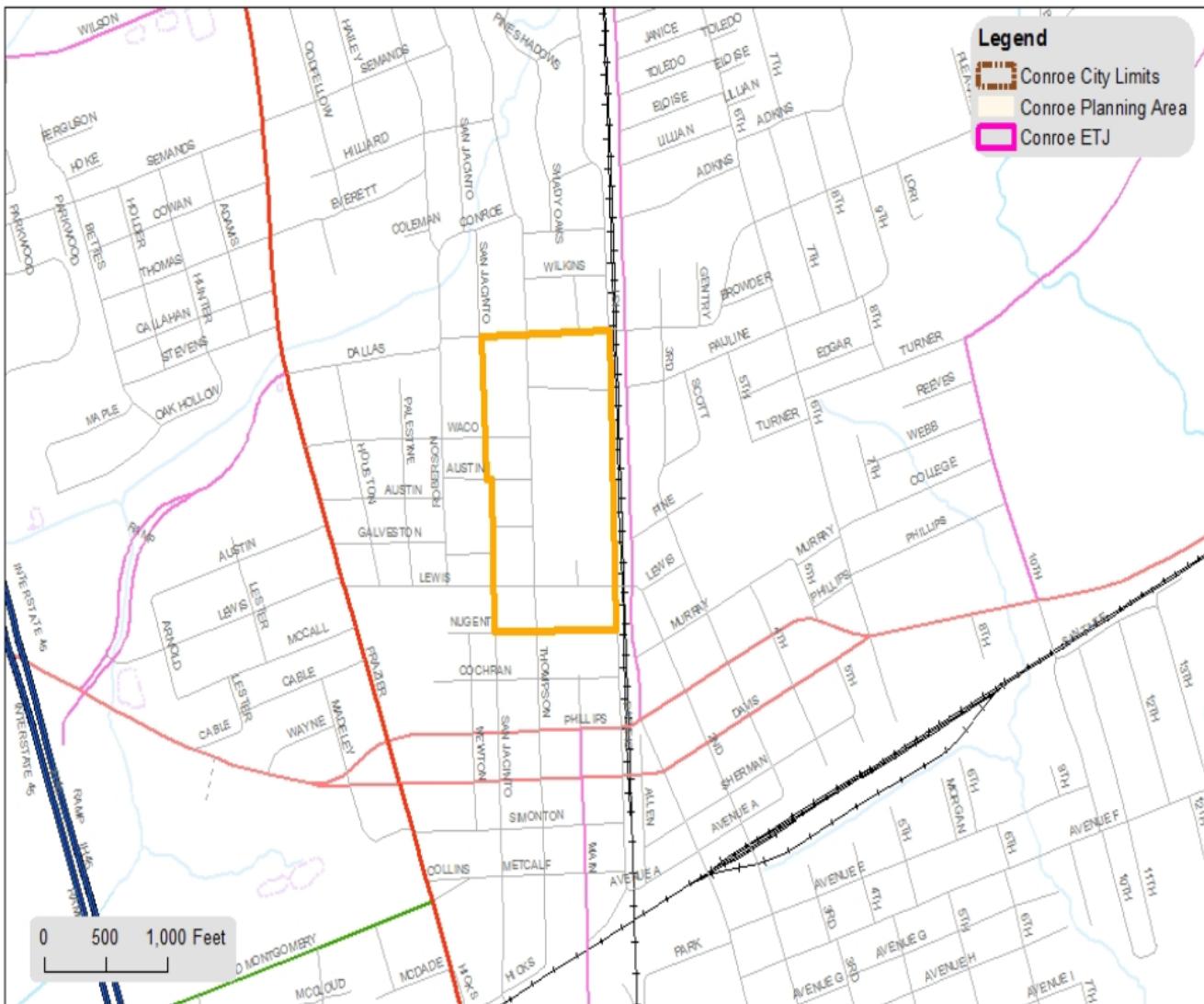
Project Code: TBD

Project Title:

Street Rehab - Tanglewood/Briarwood Phase 1B

Location:

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Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Tanglewood/Briarwood Phase 2B		
Project Manager:	Engineering		
Location Description:	West Dallas Street to North of Kentwood and North Pacific to North Roberson Street		
Project Summary:	The project involves replacing approximately two (2) miles of 6" mill and asphalt overlay; collector streets will be replaced with concrete (Thompson & Dallas).		

Start Date:	10/1/2021
Completion Date:	9/30/2023

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	-	1,379,000	1,307,000	-	-	-	2,686,000
Total Funding Source	-	\$1,379,000	\$1,307,000	-	-	-	\$2,686,000
Expenditure							
9030 - Improvements >\$5,000	-	1,379,000	1,307,000	-	-	-	2,686,000
Total Expenditure	-	\$1,379,000	\$1,307,000	-	-	-	\$2,686,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

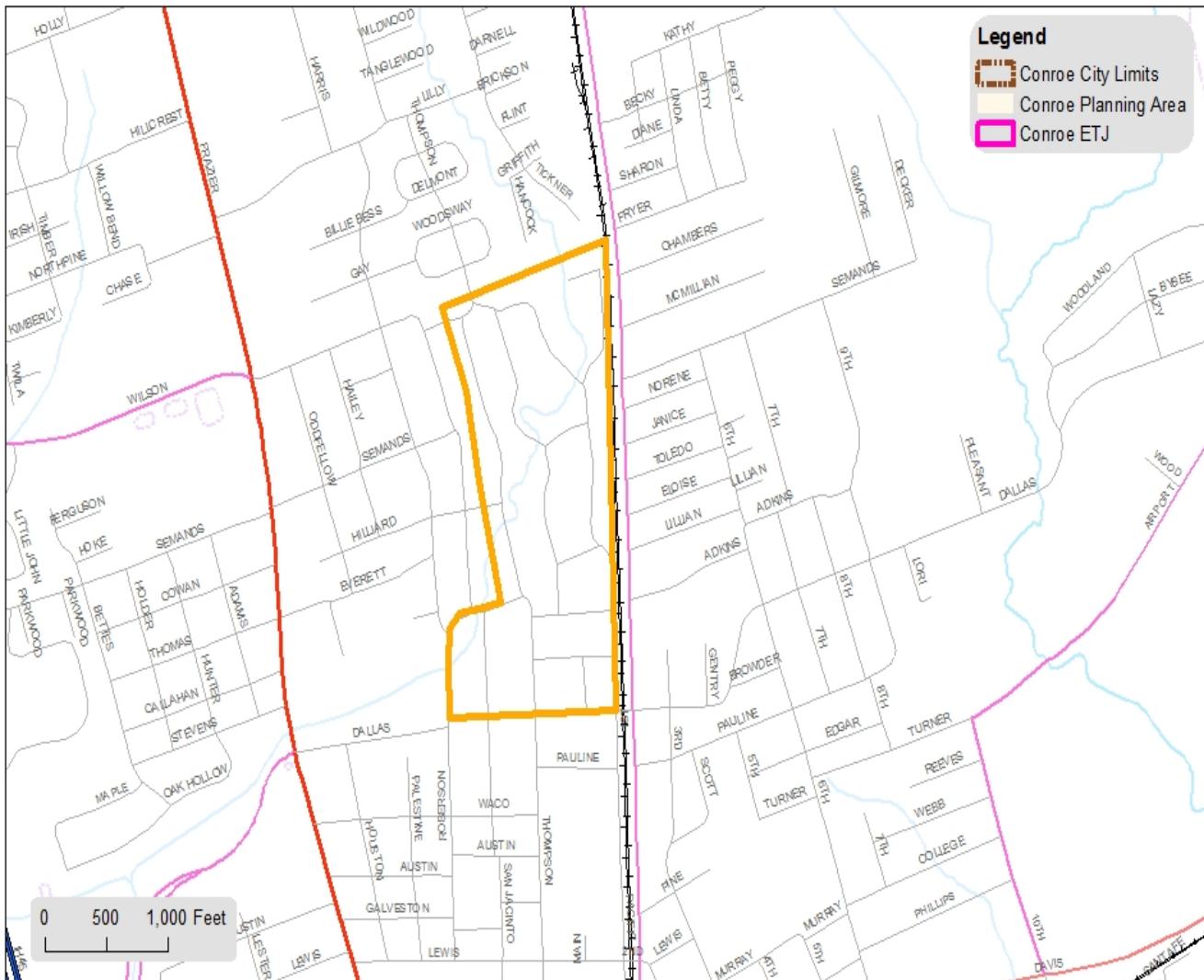
Project Code: TBD

Project Title:

Street Rehab - Tanglewood/Briarwood Phase 2B

Location:

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TANGLEWOOD/BRIARWOOD PHASE 2B



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Lake Conroe Forest Phase 1		
Project Manager:	Engineering		
Location Description:	Lake Conroe Hills - SH 105 to Apache		
Project Summary:	Mill and hot-mix overlay approximately 16,500 linear feet of asphalt streets for the major roads in the Lake Conroe Forest Subdivision.		

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

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	1,800,000	-	-	-	-	-	1,800,000
Total Funding Source	\$1,800,000	-	-	-	-	-	\$1,800,000
Expenditure							
9030 - Improvements >\$5,000	1,800,000	-	-	-	-	-	1,800,000
Total Expenditure	\$1,800,000	-	-	-	-	-	\$1,800,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	1,600,000	
9030 - Improvements >\$5,000	Planning/Design	200,000	
Total		<hr/> <hr/>	<hr/> <hr/>
		1,800,000	\$1,800,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

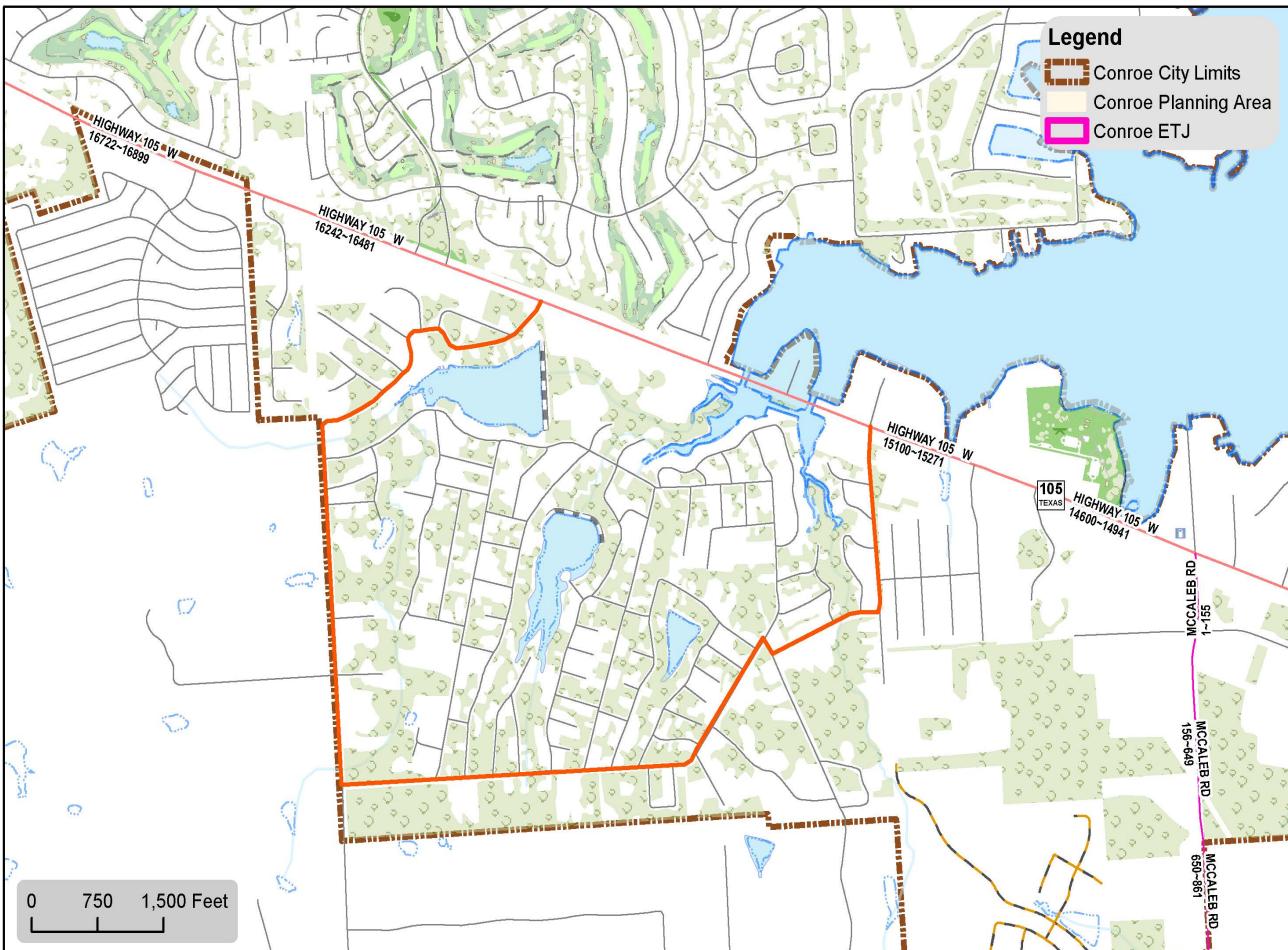
Project Code: TBD

Project Title:

Street Rehab - Lake Conroe Forest Phase 1

Location:

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P-TBD STREET REHAB
LAKE CONROE FOREST PHASE 1



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Lake Conroe Forest Phase 2		
Project Manager:	Engineering		
Location Description:	Lake Conroe Forest Subdivision		
Project Summary:	The project is to mill and overlay approximately 11 miles of 6" asphalt including drainage improvements.		

Start Date: 10/1/2022

Completion Date: 9/30/2023

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	2,990,000	-	-	-	-	2,990,000
Total Funding Source	-	\$2,990,000	-	-	-	-	\$2,990,000
Expenditure							
9030 - Improvements >\$5,000	-	2,990,000	-	-	-	-	2,990,000
Total Expenditure	-	\$2,990,000	-	-	-	-	\$2,990,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

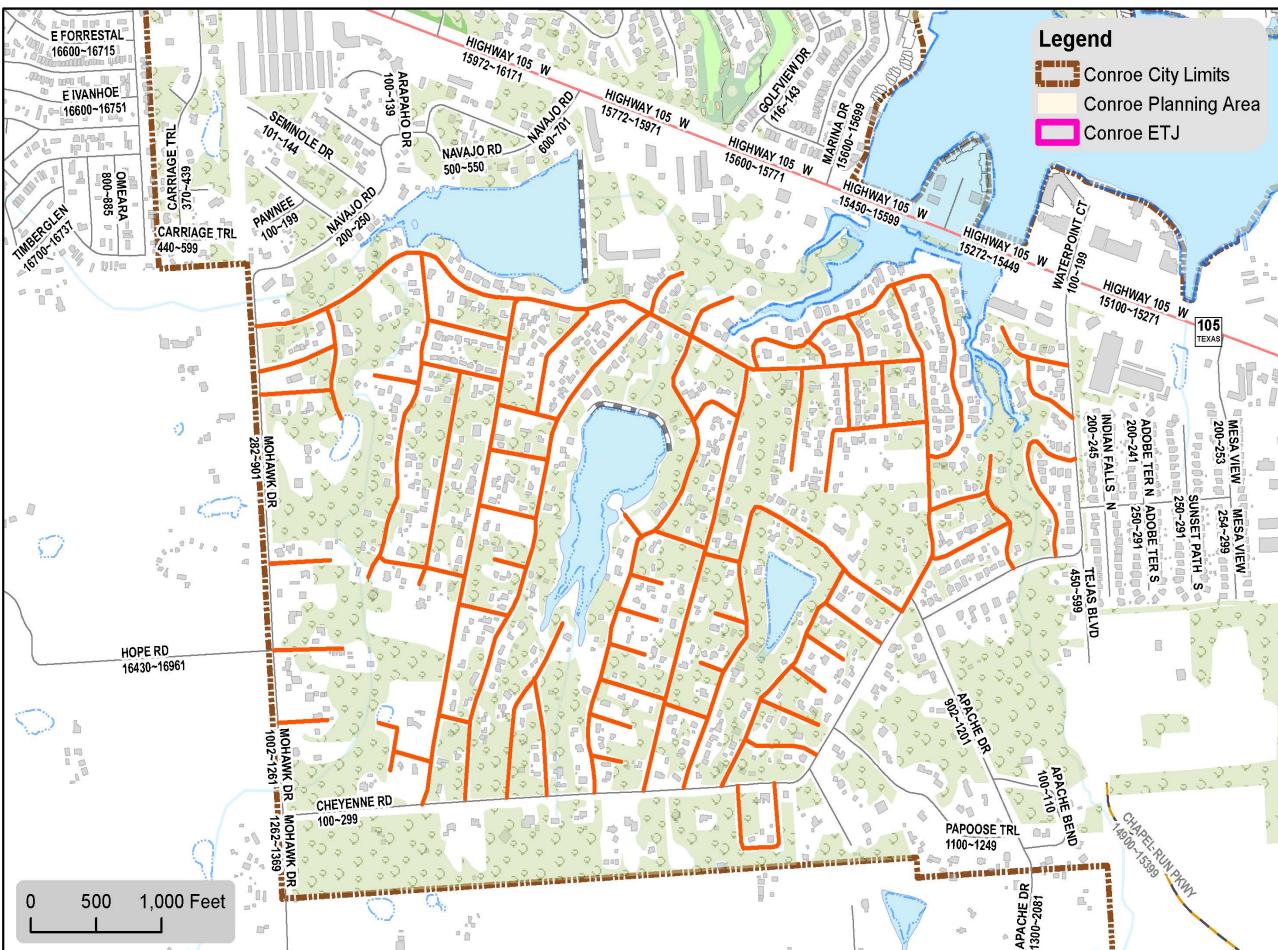
Project Code: TBD

Project Title:

Street Rehab - Lake Conroe Forest Phase 2

Location:

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P-TBD STREET REHAB
LAKE CONROE FOREST PHASE 2



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Tanglewood/Briarwood Phase 2C		
Project Manager:	Engineering		
Location Description:	North Loop 336 to Wilson Road and North Frazier to North 1st Street		
Project Summary:	The project involves repairing approximately four (4) miles of mill and asphalt overlay.		

Start Date: 10/1/2022

Completion Date: 9/30/2024

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	1,239,000	1,207,000	-	-	-	2,446,000
Total Funding Source	-	\$1,239,000	\$1,207,000	-	-	-	\$2,446,000
Expenditure							
9030 - Improvements >\$5,000	-	1,239,000	1,207,000	-	-	-	2,446,000
Total Expenditure	-	\$1,239,000	\$1,207,000	-	-	-	\$2,446,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
Total		<hr/>	<hr/>

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

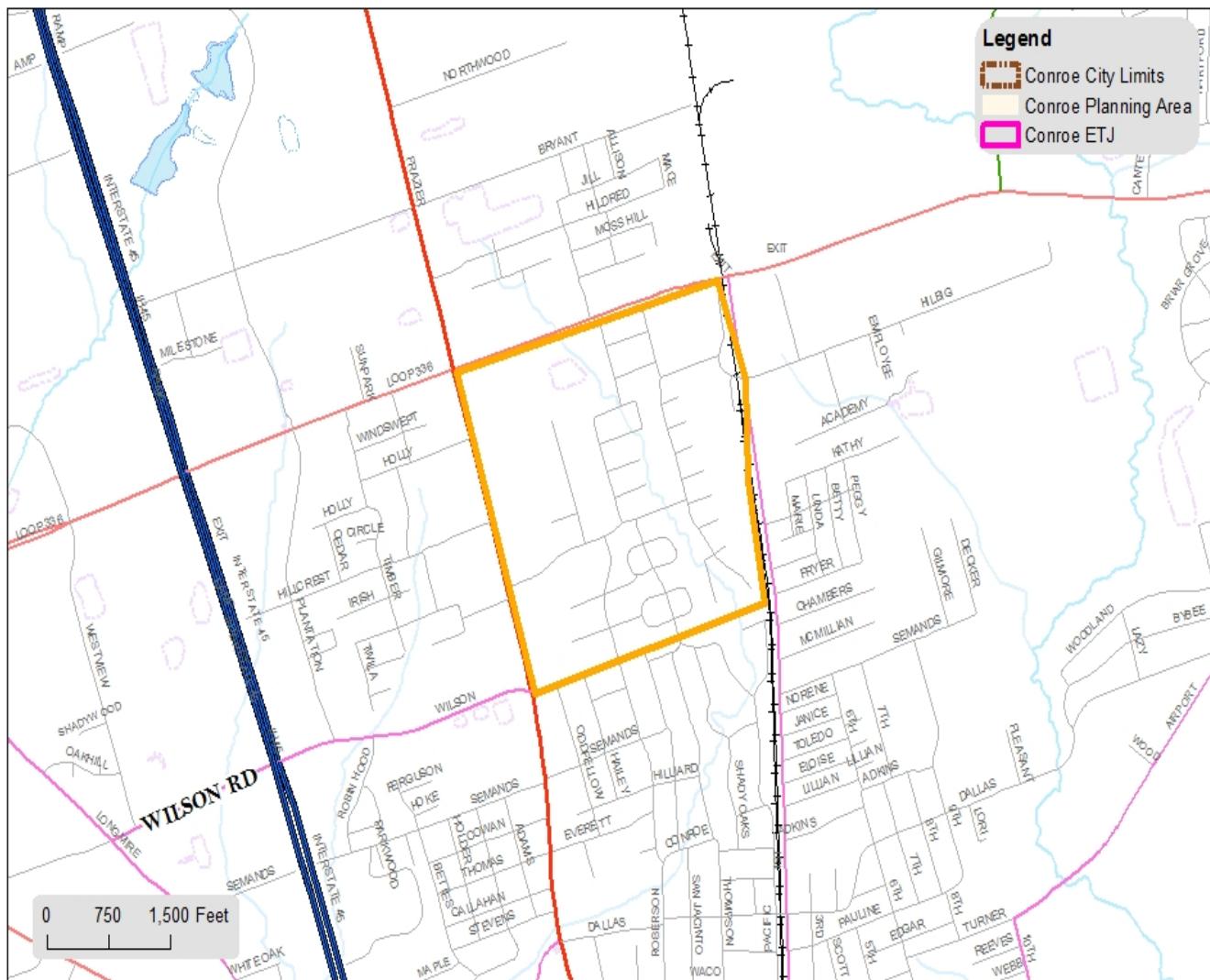
Streets

Project Code: TBD

Project Title:

Street Rehab - Tanglewood/Briarwood Phase 2C

Location:



Tanglewood/Briarwood Phase 2C



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Sidewalks - Alligator Creek Hike & Bike - Southwest		
Project Manager:	Engineering		
Location Description:	FM 2854 to Sgt. Ed Holcomb Blvd and Loop 336 South		
Project Summary:	The project will be to construct approximately 8,250 linear feet of a hike and bike trail along Alligator Creek from FM 2854 to Sgt. Ed Holcomb.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	2,563,000	-	-	-	-	2,563,000
Total Funding Source	-	\$2,563,000	-	-	-	-	\$2,563,000
Expenditure							
9010 - Land >\$5,000	-	35,000	-	-	-	-	35,000
9030 - Improvements >\$5,000	-	2,528,000	-	-	-	-	2,528,000
Total Expenditure	-	\$2,563,000	-	-	-	-	\$2,563,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9010 - Land >\$5,000	Land Acquisition	-	-
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

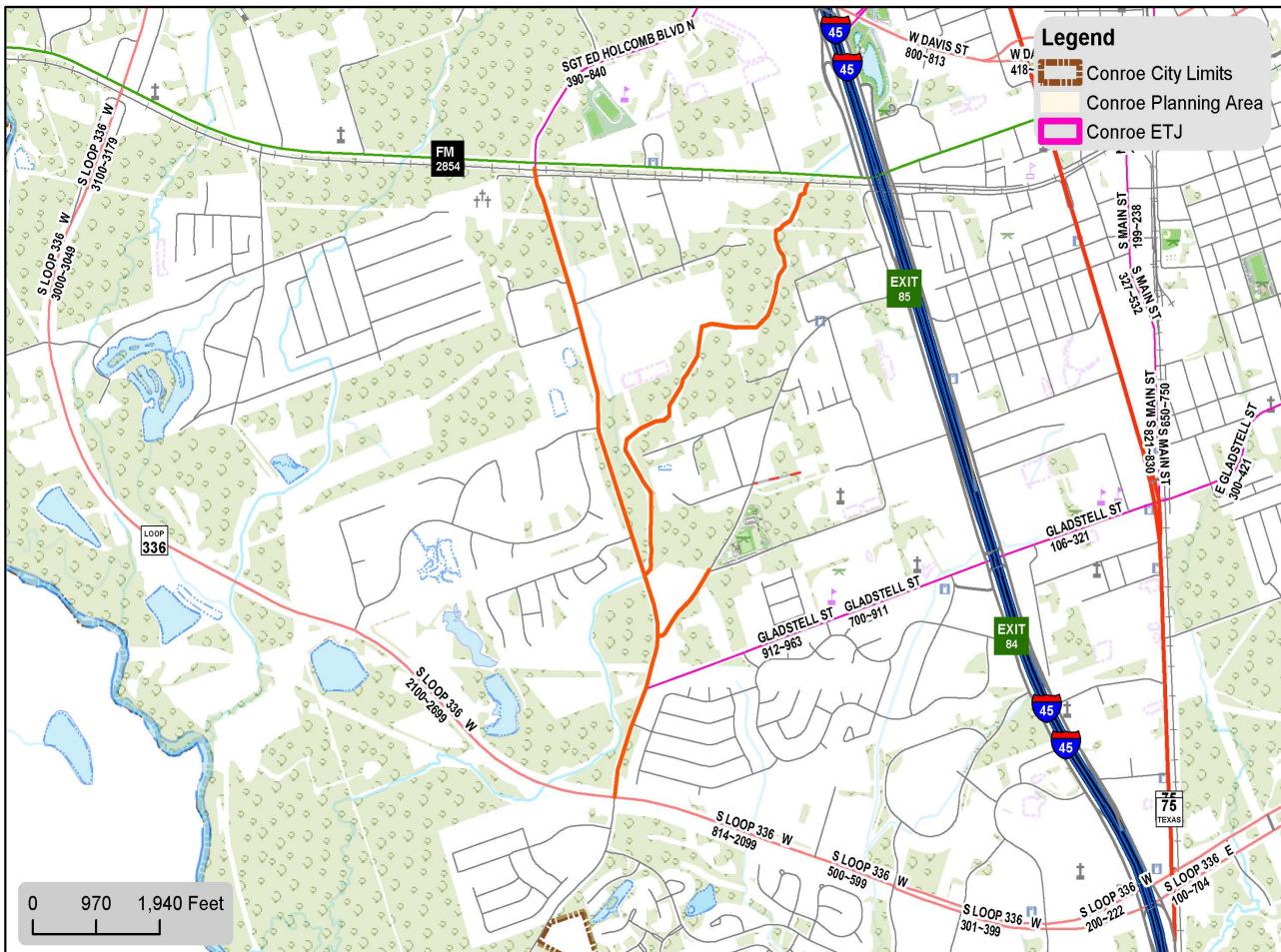
Project Code: TBD

Project Title:

Sidewalks - Alligator Creek Hike & Bike - Southwest

Location:

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P-TBD SIDEWALKS
ALLIGATOR CREEK HIKE & BIKE - SOUTHWEST



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - East Semands Street Area		
Project Manager:	Engineering		
Location Description:	Hillbig to East Davis, Decker to IH-45 feeder, and Lazy Lane Area		
Project Summary:	The project will consist of repairing approximately seven (7) miles of mill and asphalt overlay. The water and sewer (SSOI) rehab needs to be done before the street rehab.		

Start Date: 10/1/2022
Completion Date: 9/30/2023

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	3,705,000	-	-	-	-	3,705,000
Total Funding Source	-	\$3,705,000	-	-	-	-	\$3,705,000
Expenditure							
9030 - Improvements >\$5,000	-	3,705,000	-	-	-	-	3,705,000
Total Expenditure	-	\$3,705,000	-	-	-	-	\$3,705,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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:

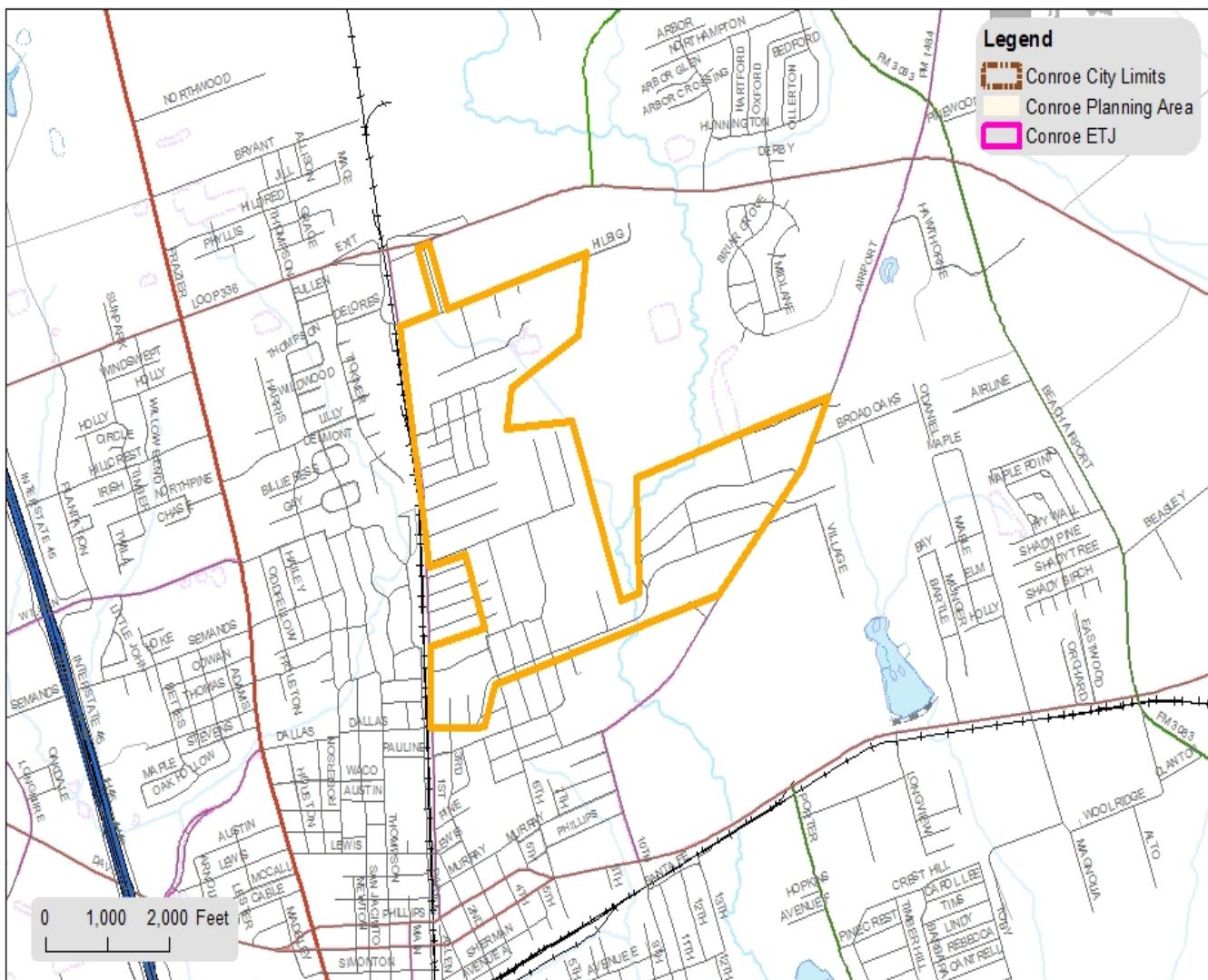
Streets

Project Code: TBD

Project Title:

Street Rehab - East Semands Street Area

Location:



East Semands Street Area



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Reconstruct - East Dallas Street		
Project Manager:	Engineering		
Location Description:	Railroad tracks to Woodland Drive		
Project Summary:	The scope of the project is to upgrade approximately 4,460 linear feet (2-lane to 4-lane), various left turn lanes) of asphalt with open ditches, to 7" concrete pavement with curb and gutter, sidewalks, and underground storm drain system. This project will connected to a water and sewer project (SSOI).		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	2,478,000	-	-	-	2,478,000
Total Funding Source	-	-	\$2,478,000	-	-	-	\$2,478,000
Expenditure							
9010 - Land >\$5,000	-	-	11,000	-	-	-	11,000
9030 - Improvements >\$5,000	-	-	2,467,000	-	-	-	2,467,000
Total Expenditure	-	-	\$2,478,000	-	-	-	\$2,478,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9010 - Land >\$5,000	Land Acquisition	-	-
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:

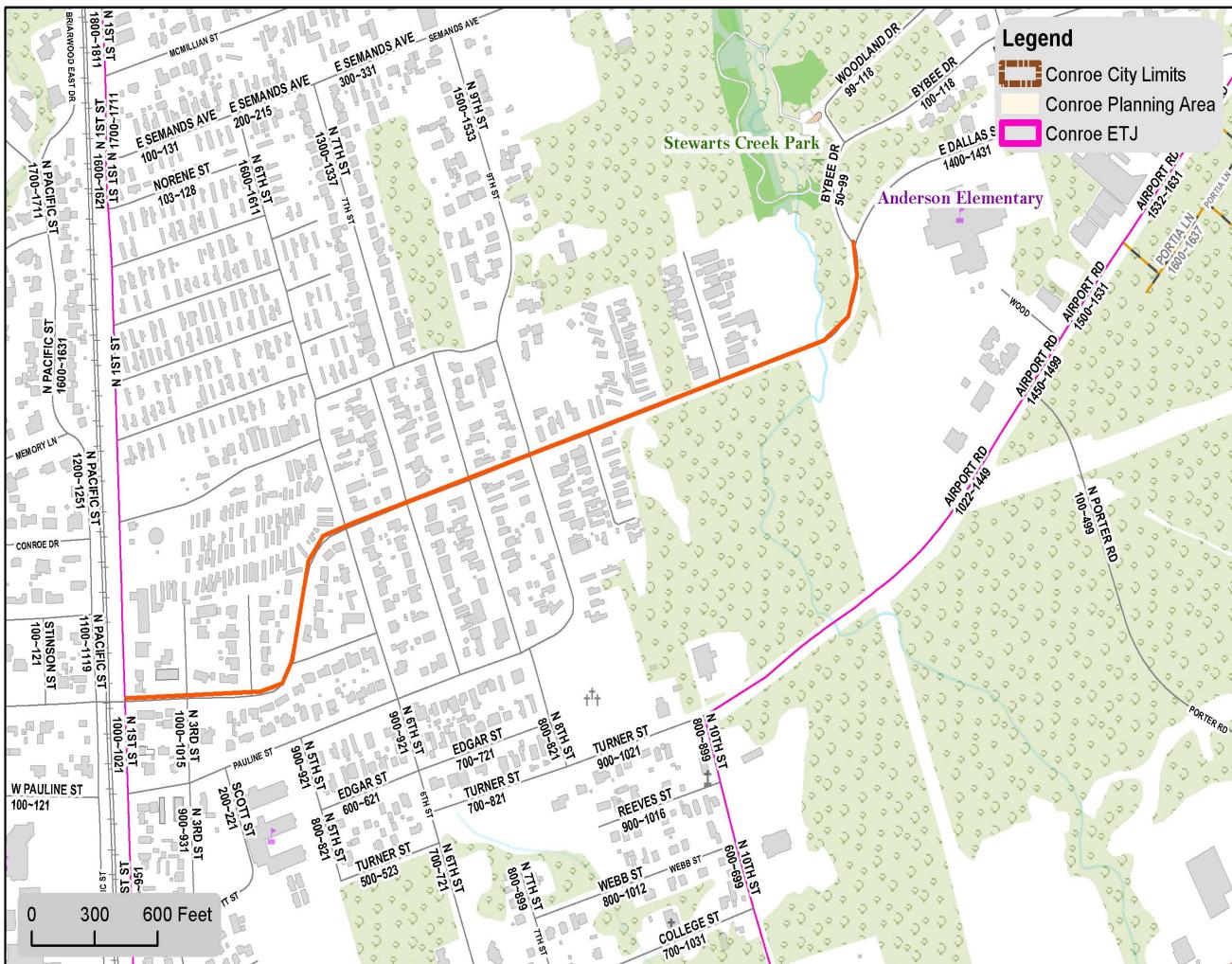
Streets

Project Code: TBD

Project Title:

Street Reconstruct - East Dallas Street

Location:



**P-TBD STREET RECONSTRUCTION
EAST DALLAS STREET**



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Service Center Area		
Project Manager:	Engineering		
Location Description:	West of IH-45 to Wade Circle South, South of FM 2854 to Kirk Road		
Project Summary:	The project involves repairing approximately eight (8) miles of mill and asphalt overlay.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
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
9030 - Improvements >\$5,000	1,380,000	-	-	-	-	-	1,380,000
Total Expenditure		\$1,380,000	-	\$2,000,000	-	-	\$3,380,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Project Savings	1,380,000	
			1,380,000
Total			\$1,380,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Streets

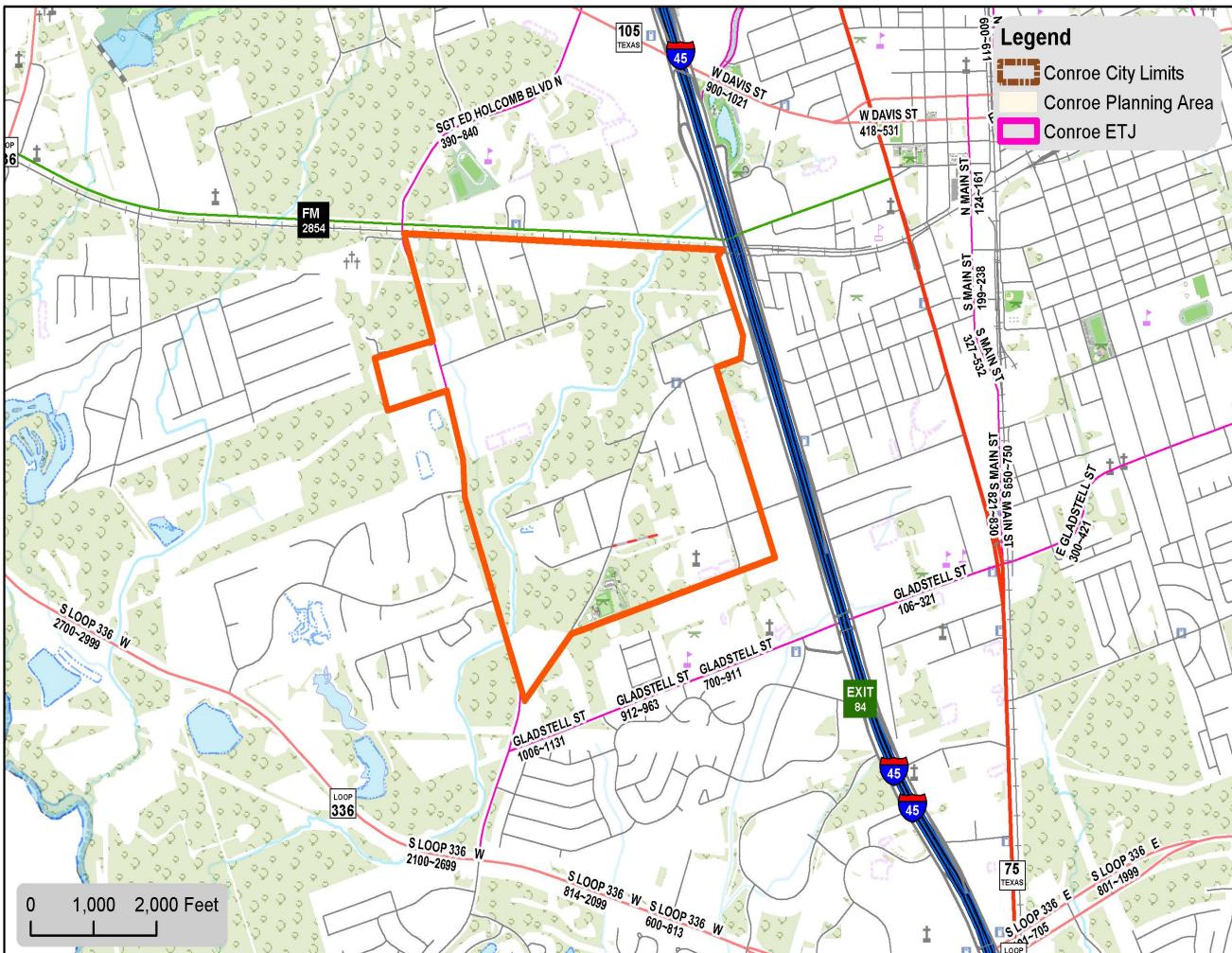
Project Code: TBD

Project Title:

Street Rehab - Service Center Area

Location:

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P-TBD STREET REHAB
SERVICE CENTER AREA



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Artesian Area		
Project Manager:	Engineering		
Location Description:	FM 2854 South from Wade Street to Owen Road Area		
Project Summary:	The project will consist of repairing approximately six (6) miles of mill and asphalt overlay. This project is connected to a drainage project. This project needs to go after the Water Rehab - Artesian Area project.		

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

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	-	-	1,977,000	-	-	-	1,977,000
Total Funding Source	-	-	\$1,977,000	-	-	-	\$1,977,000
Expenditure							
9030 - Improvements >\$5,000	-	-	1,977,000	-	-	-	1,977,000
Total Expenditure	-	-	\$1,977,000	-	-	-	\$1,977,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

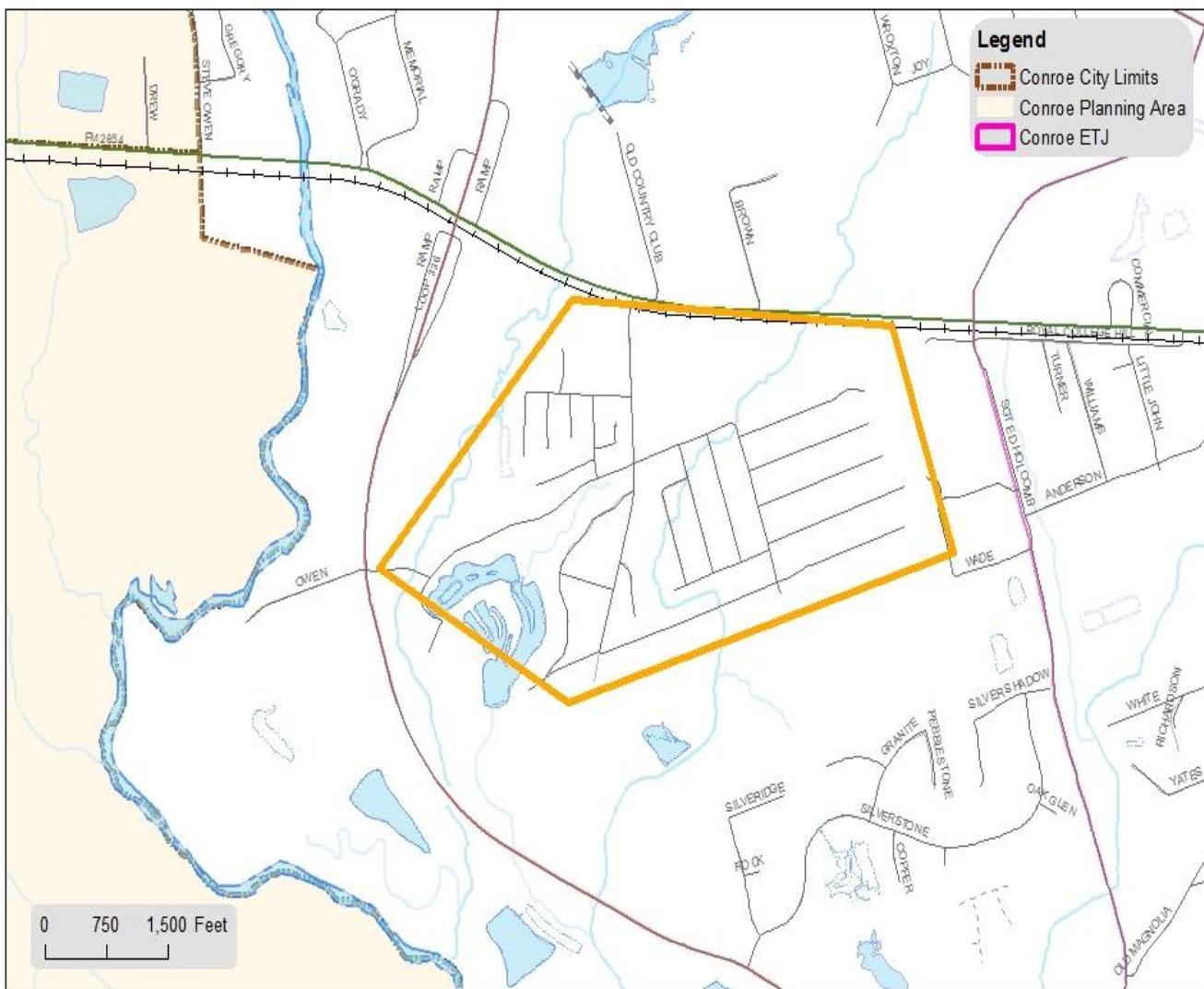
Project Code: TBD

Project Title:

Street Rehab - Artesian Area

Location:

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ARTESIAN SUBDIVISION



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Roadway Extension - Anderson Crossing North		
Project Manager:	Engineering		
Location Description:	League Line to the Church		
Project Summary:	The project consist of approximately 1,500 linear feet (3-lane, 39' back-to-back) of roadway extension with concrete curb, storm sewer, and sidewalks. This project is connected to a traffic signal.		

Start Date: 10/1/2024

Completion Date: 9/30/2031

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	500,000	-	-	3,300,000	3,800,000
Total Funding Source	-	-	\$500,000	-	-	\$3,300,000	\$3,800,000
Expenditure							
9010 - Land >\$5,000	-	-	500,000	-	-	-	500,000
9030 - Improvements >\$5,000	-	-	-	-	-	3,300,000	3,300,000
Total Expenditure	-	-	\$500,000	-	-	\$3,300,000	\$3,800,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9010 - Land >\$5,000	Land Acquisition	-	-
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

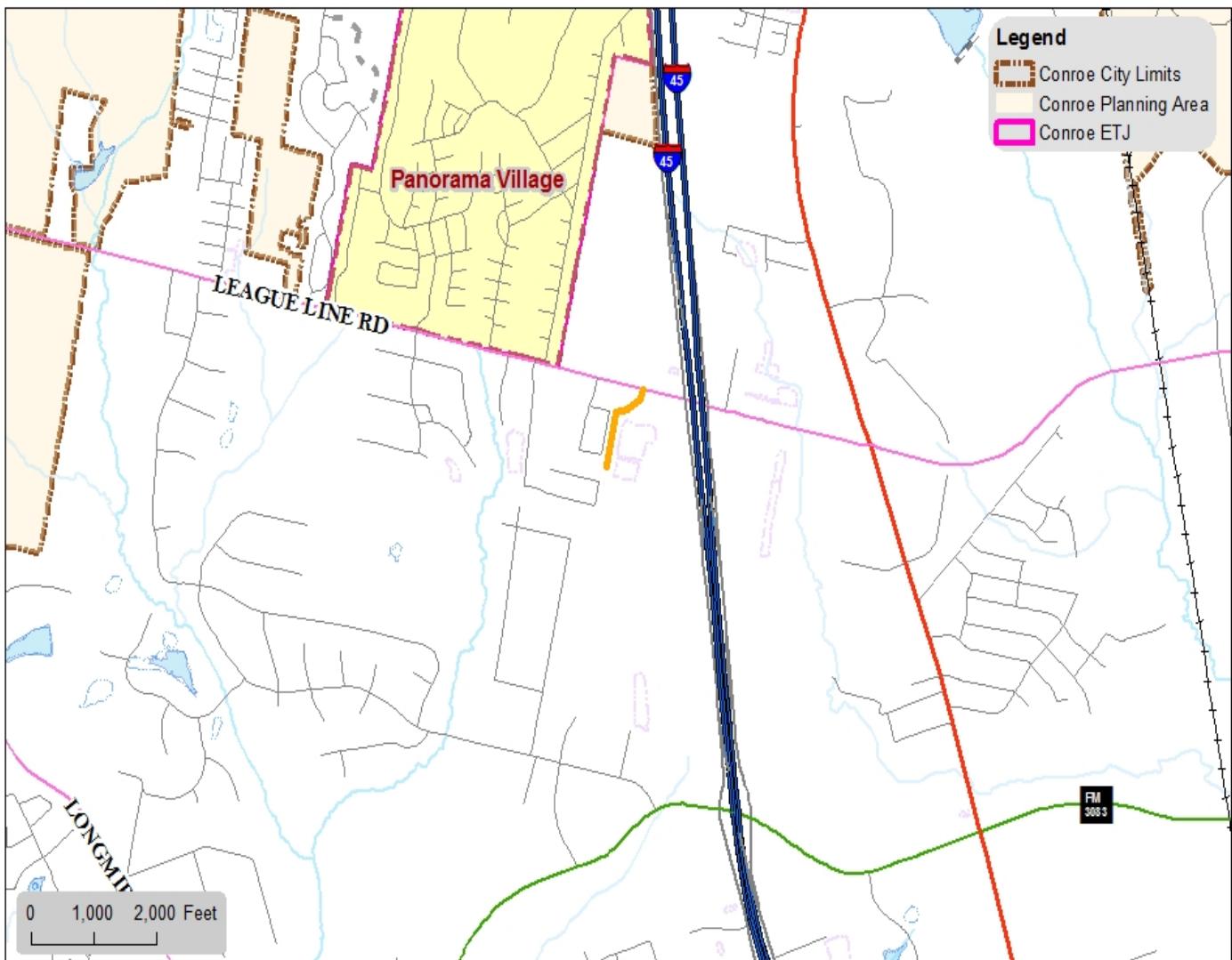
Project Code: TBD

Project Title:

Roadway Extension - Anderson Crossing North

Location:

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ROADWAY EXTENSION
ANDERSON CROSSING NORTH



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Street Rehab - Oak Hollow Area		
Project Manager:	Engineering		
Location Description:	South of Wilson Road to Oak Hollow Drive and IH-45 East to Frazier Street		
Project Summary:	The project involves repairing approximately six (6) miles of milling and asphalt overlay. Water Rehab needs to be done before the street rehab.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	2,992,000	-	-	2,992,000
Total Funding Source	-	-	-	\$2,992,000	-	-	\$2,992,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	2,992,000	-	-	2,992,000
Total Expenditure	-	-	-	\$2,992,000	-	-	\$2,992,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

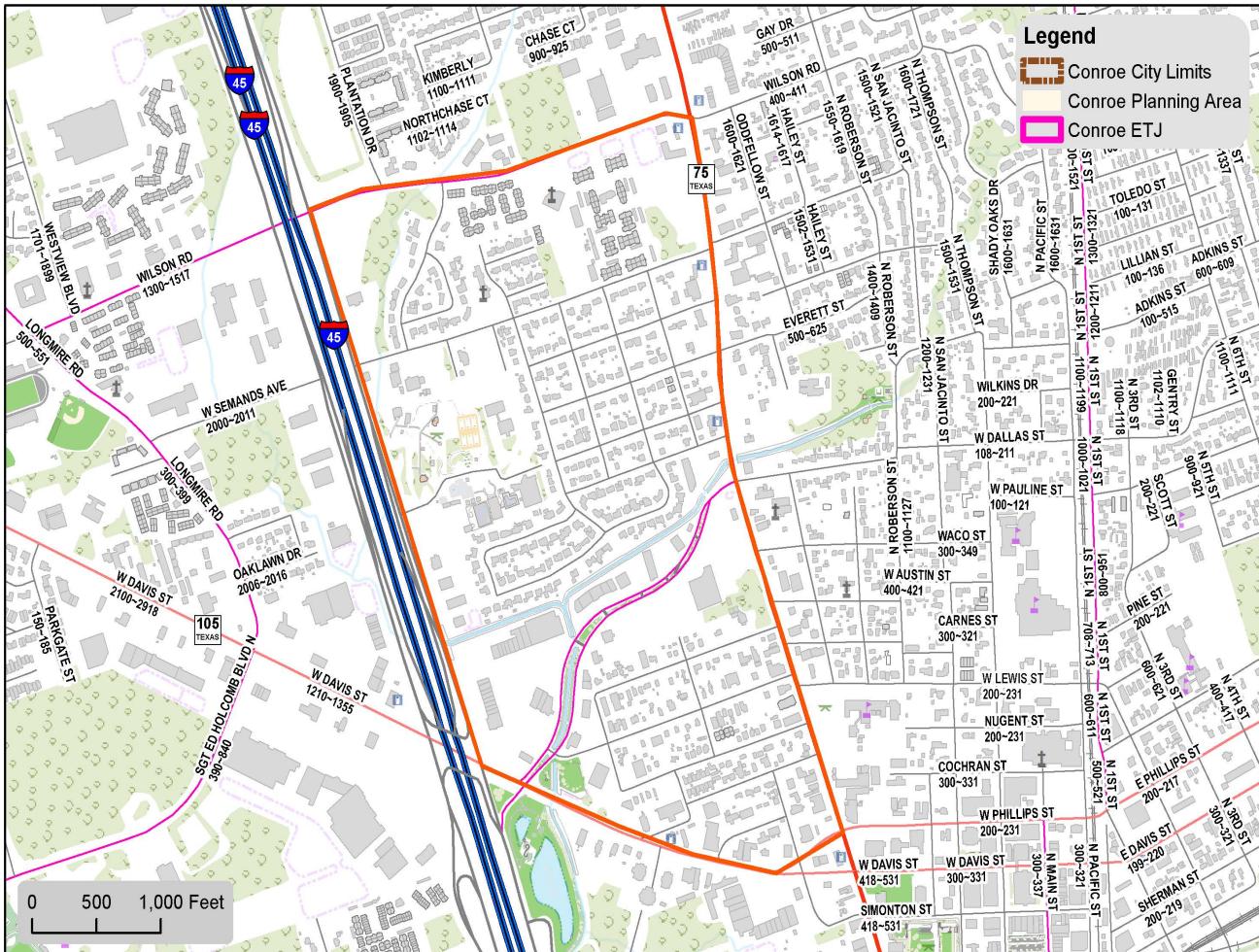
Project Code: TBD

Project Title:

Street Rehab - Oak Hollow Area

Location:

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P-TBD STREET REHAB
OAK HOLLOW AREA



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Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Roadway Extension - David Memorial		
Project Manager:	Engineering		
Location Description:	SH 242 to Shenandoah Park Drive		
Project Summary:	This project is a cost sharing with Montgomery County and Shenandoah. The City will pay a portion of construction cost that is within the City limits and Shenandoah will manage the project.		

Start Date: 10/1/2026

Completion Date: 9/30/2027

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	2,000,000	-	-	-	-	-	2,000,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Project Savings	2,000,000	
Total		\$2,000,000	

Operating Impact

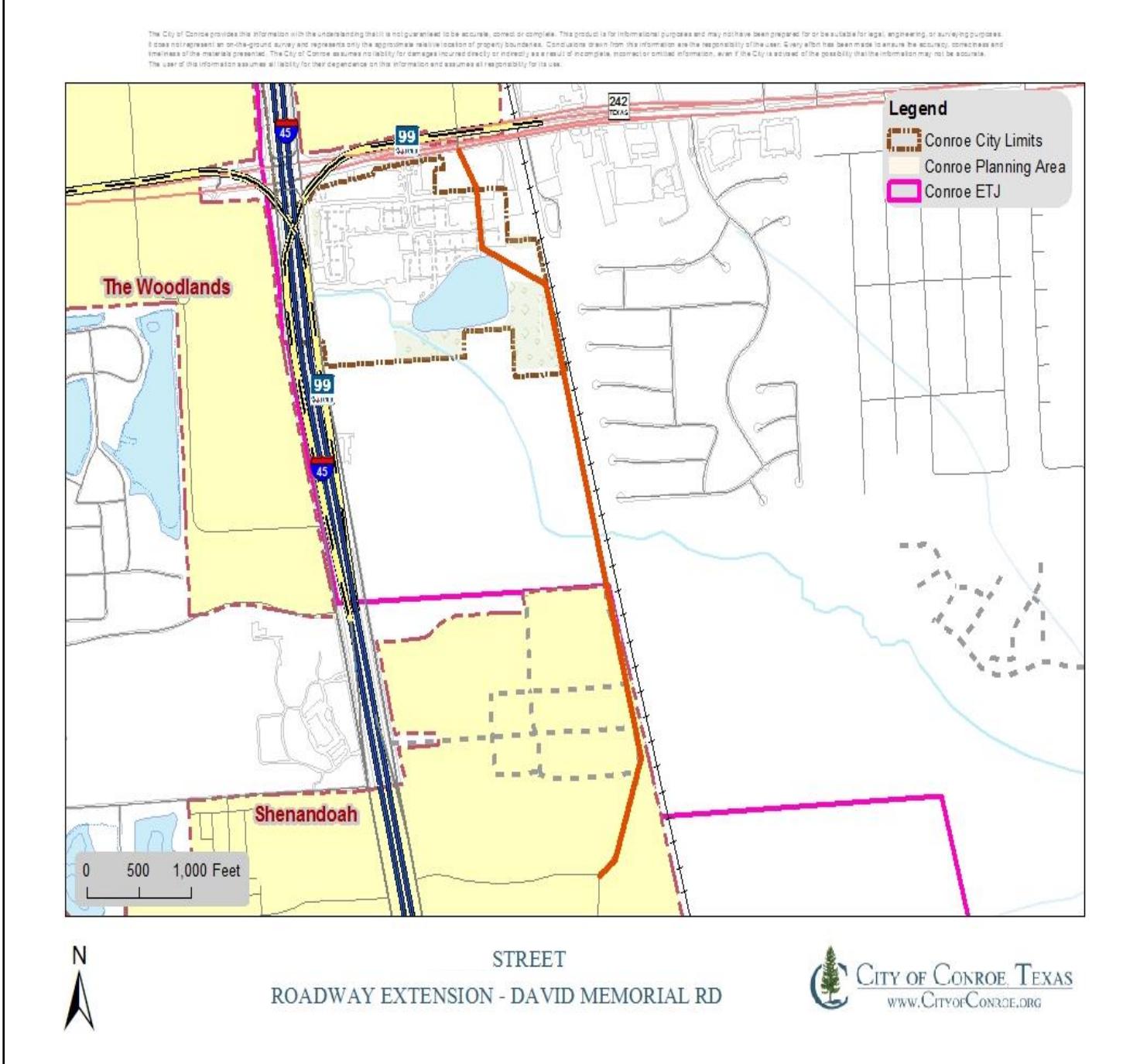
No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:	Streets	Project Code:	TBD
Project Title:	Roadway Extension - David Memorial		

Location:





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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	281,000	-	-	-	-	281,000
6103 - Bond Proceeds	273,000	-	-	-	-	-	273,000
Total Funding Source	\$273,000	\$281,000	-	-	-	-	\$554,000

Expenditure

9030 - Improvements >\$5,000	-	281,000	-	-	-	-	281,000
9030 - Improvements >\$5,000	14,000	-	-	-	-	-	14,000
9030 - Improvements >\$5,000	265,000	-	-	-	-	-	265,000
9030 - Improvements >\$5,000	273,000	-	-	-	-	-	273,000
Total Expenditure	\$552,000	\$281,000	-	-	-	-	\$833,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		273,000	
9030 - Improvements >\$5,000	Prior Budgets	279,000	
			552,000
Total			\$552,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

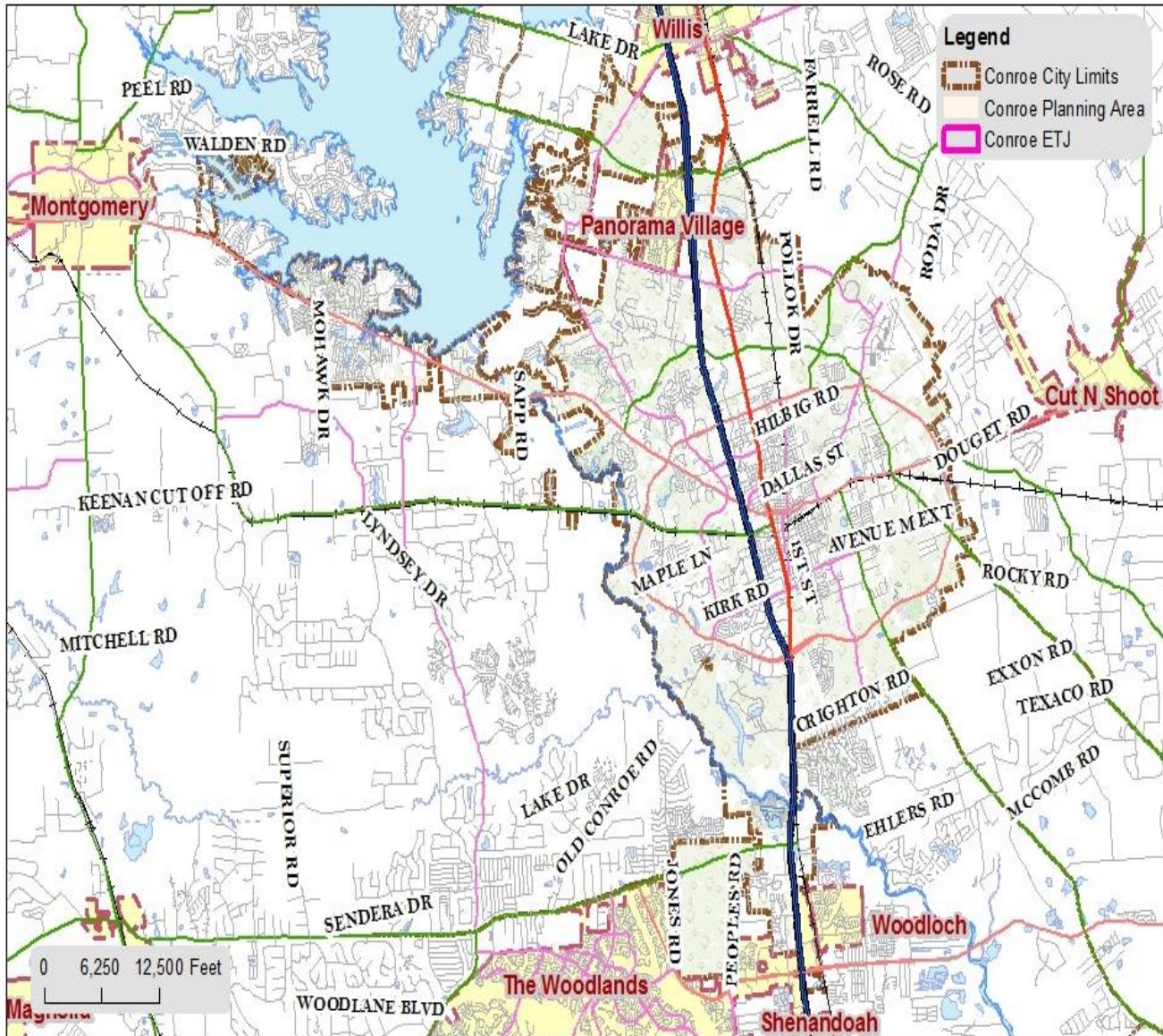
Signals

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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	300,000	309,000	-	-	-	-	609,000
Total Funding Source	\$300,000	\$309,000	-	-	-	-	\$609,000
Expenditure							
9030 - Improvements >\$5,000	300,000	309,000	-	-	-	-	609,000
9030 - Improvements >\$5,000	1,000	-	-	-	-	-	1,000
9030 - Improvements >\$5,000	145,000	-	-	-	-	-	145,000
9030 - Improvements >\$5,000	291,000	-	-	-	-	-	291,000
Total Expenditure	\$737,000	\$309,000	-	-	-	-	\$1,046,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		300,000	
9030 - Improvements >\$5,000	Prior Budgets	437,000	
			737,000
Total			\$737,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program

Project Sheet

Project Type:

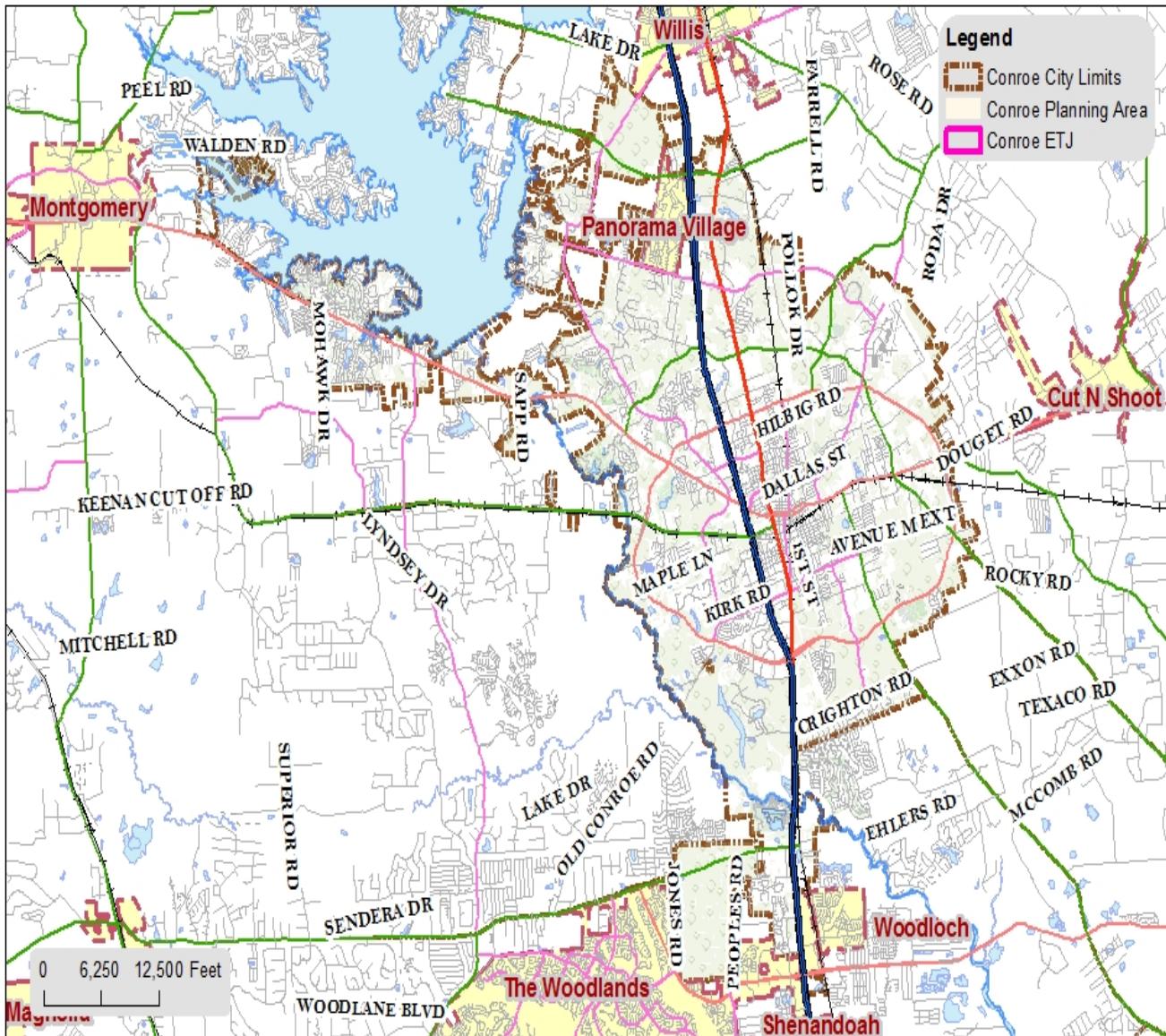
Signals

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:	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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	25,000	-	-	-	-	-	25,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	25,000	
Total		\$25,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program

Project Sheet

Project Type:

Signals

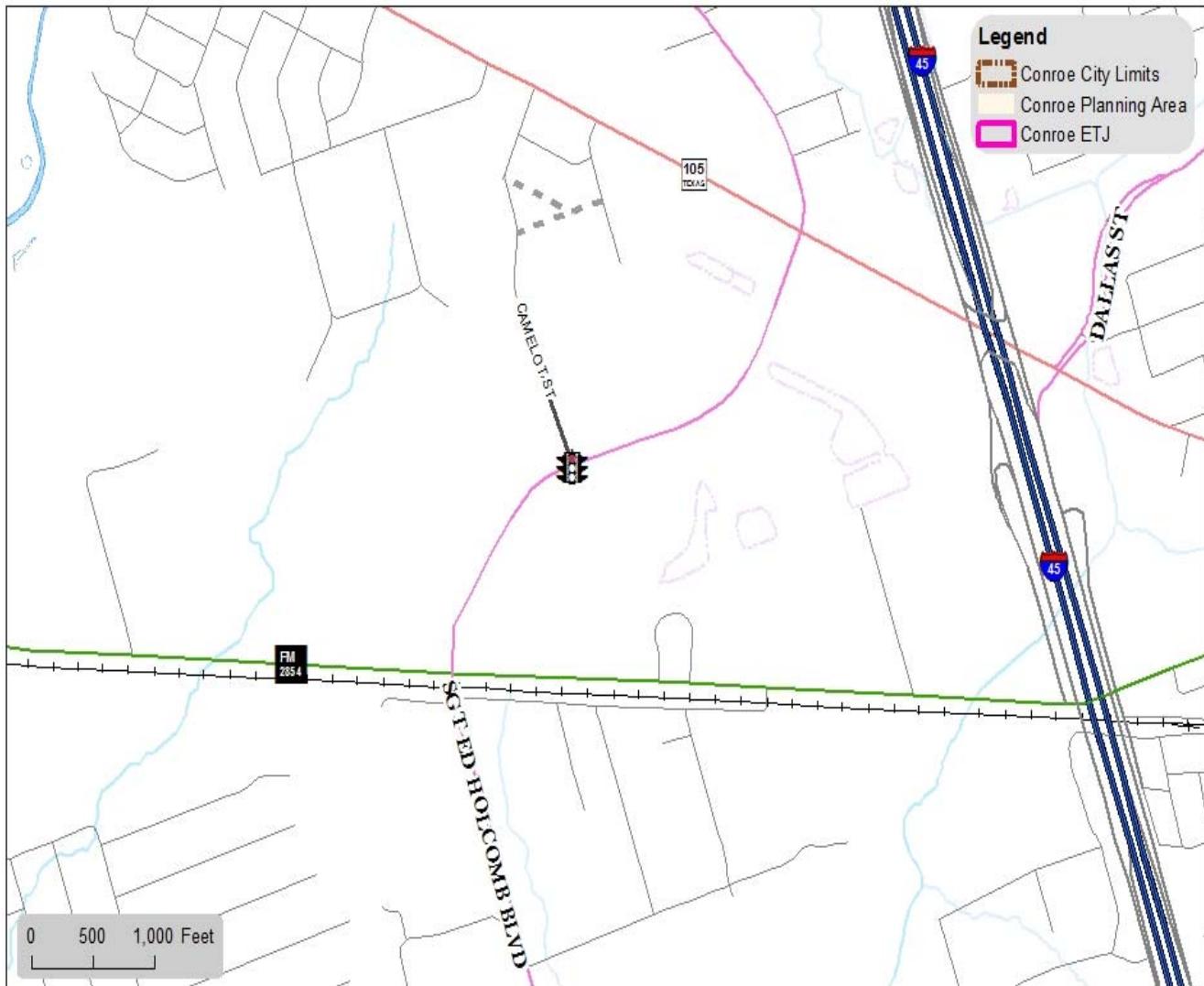
Project Code: G97

Project Title:

Signal - Sgt. Ed Holcomb at Camelot

Location:

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P-TBD SIGNAL
SGT. ED HOLCOMB AT CAMELOT ST



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	H49
Project Title:	Signal - North Loop 336 at Montgomery Park Blvd.		
Project Manager:	Engineering		
Location Description:	North Loop 336 at Montgomery Park Blvd		
Project Summary:	Install mast arms per TxDOT Standards at project location, within the City limits.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	99,000	-	-	-	-	-	99,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	99,000	<hr/>
Total		\$99,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Signals

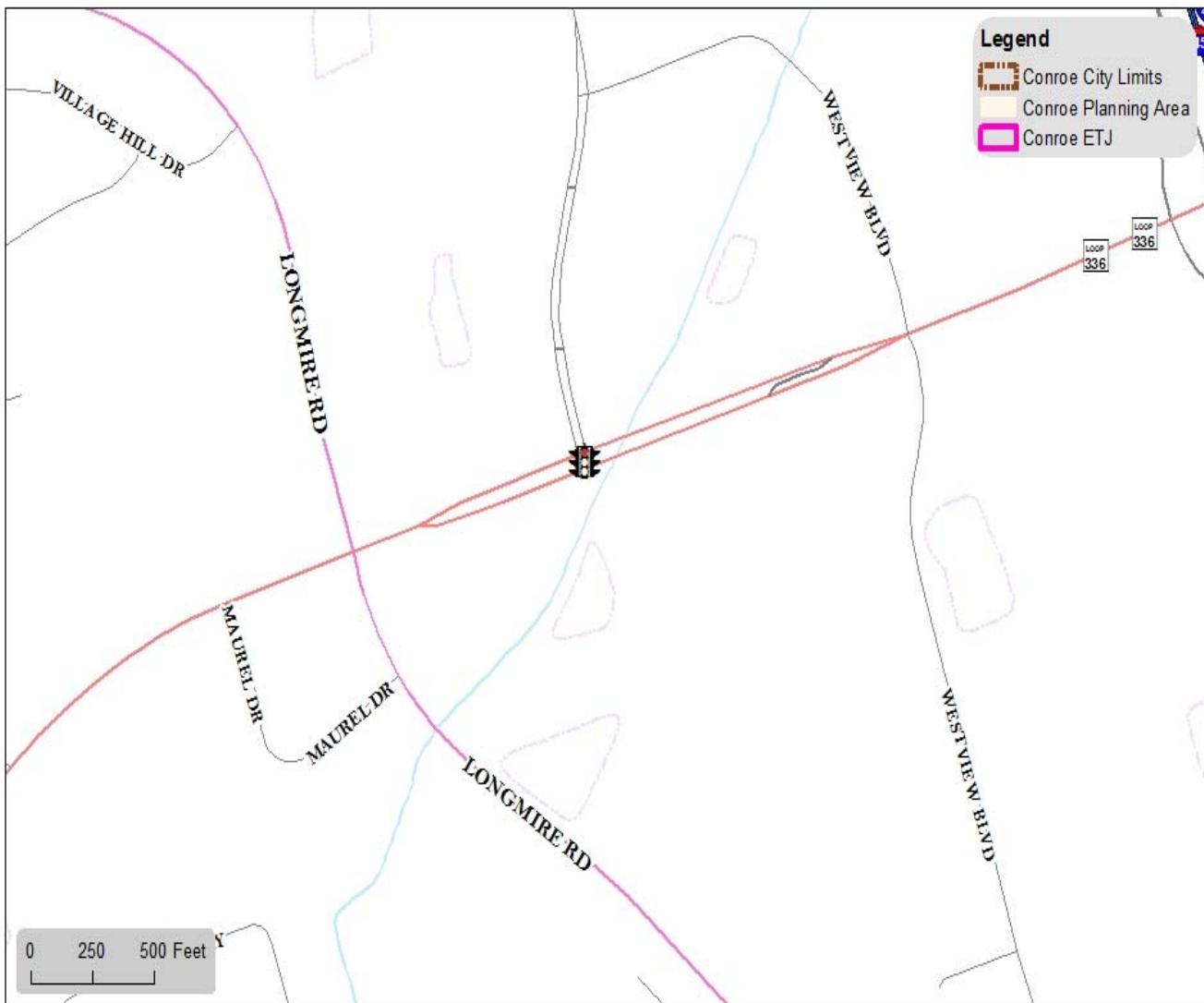
Project Code: H49

Project Title:

Signal - North Loop 336 at Montgomery Park Blvd.

Location:

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P-TBD SIGNAL

NORTH LOOP 336 AT MONTGOMERY PARK BLVD



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Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	I11
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:

Completion Date:

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	215,000	-	-	-	-	-	215,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	215,000	\$215,000
Total			

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

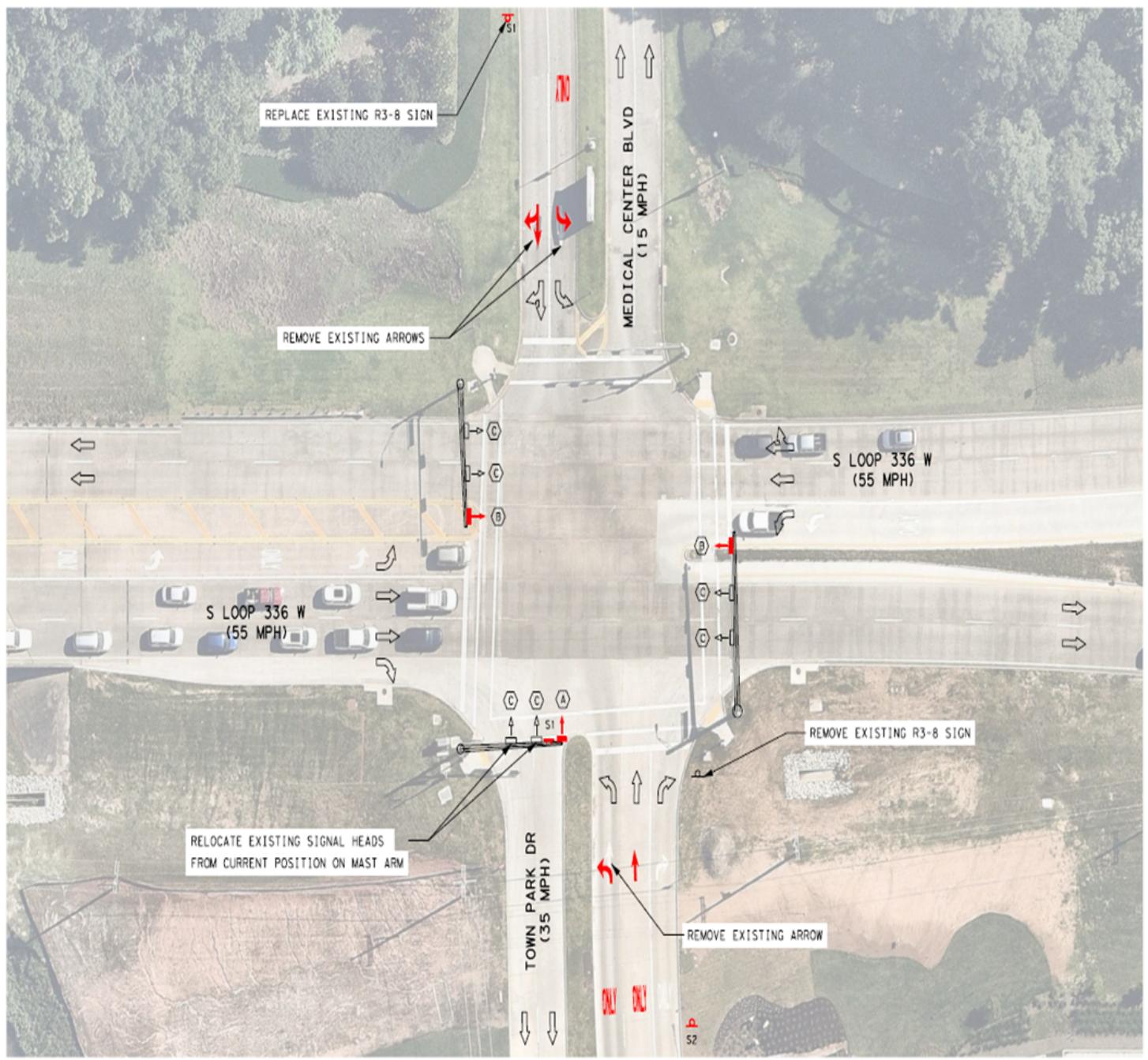
Signals

Project Code: I11

Project Title:

Signal Upgrades - South Loop 336 at River Pointe

Location:



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	I22
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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	366,000	-	-	-	-	-	366,000
Total Funding Source	\$366,000	-	-	-	-	-	\$366,000
Expenditure							
9030 - Improvements >\$5,000	14,000	-	-	-	-	-	14,000
9030 - Improvements >\$5,000	366,000	-	-	-	-	-	366,000
Total Expenditure	\$380,000	-	-	-	-	-	\$380,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	14,000	
9030 - Improvements >\$5,000	Construction	366,000	
Total		380,000	\$380,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Signals

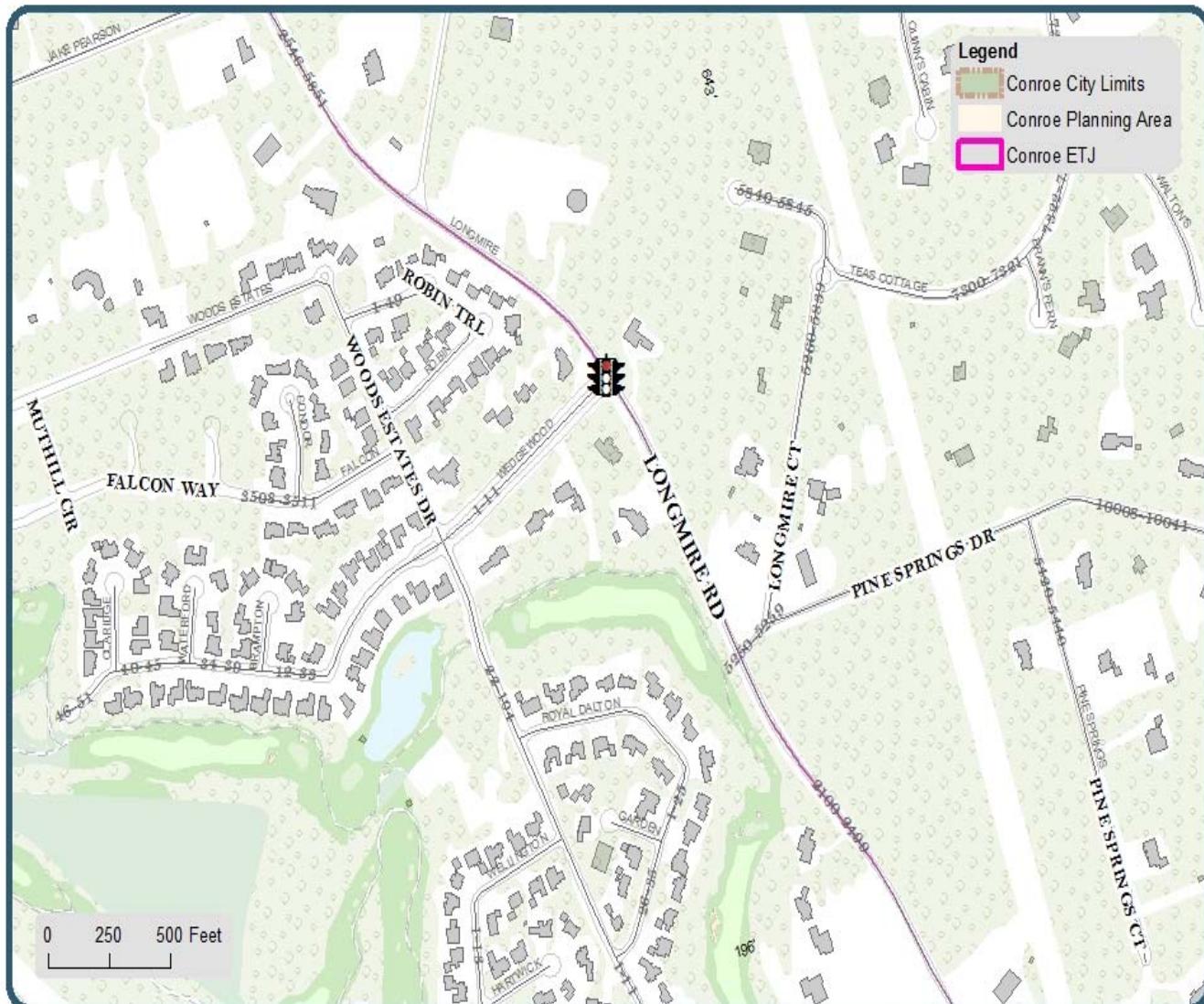
Project Code: I22

Project Title:

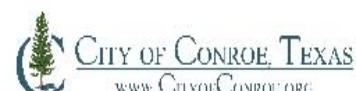
Signal - Longmire Road at Wedgewood Blvd.

Location:

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P-TBD SIGNALS
LONGMIRE AT WEDGEWOOD BLVD



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	2022	2023	2024	2025	2026	2027-2031	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	2022 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

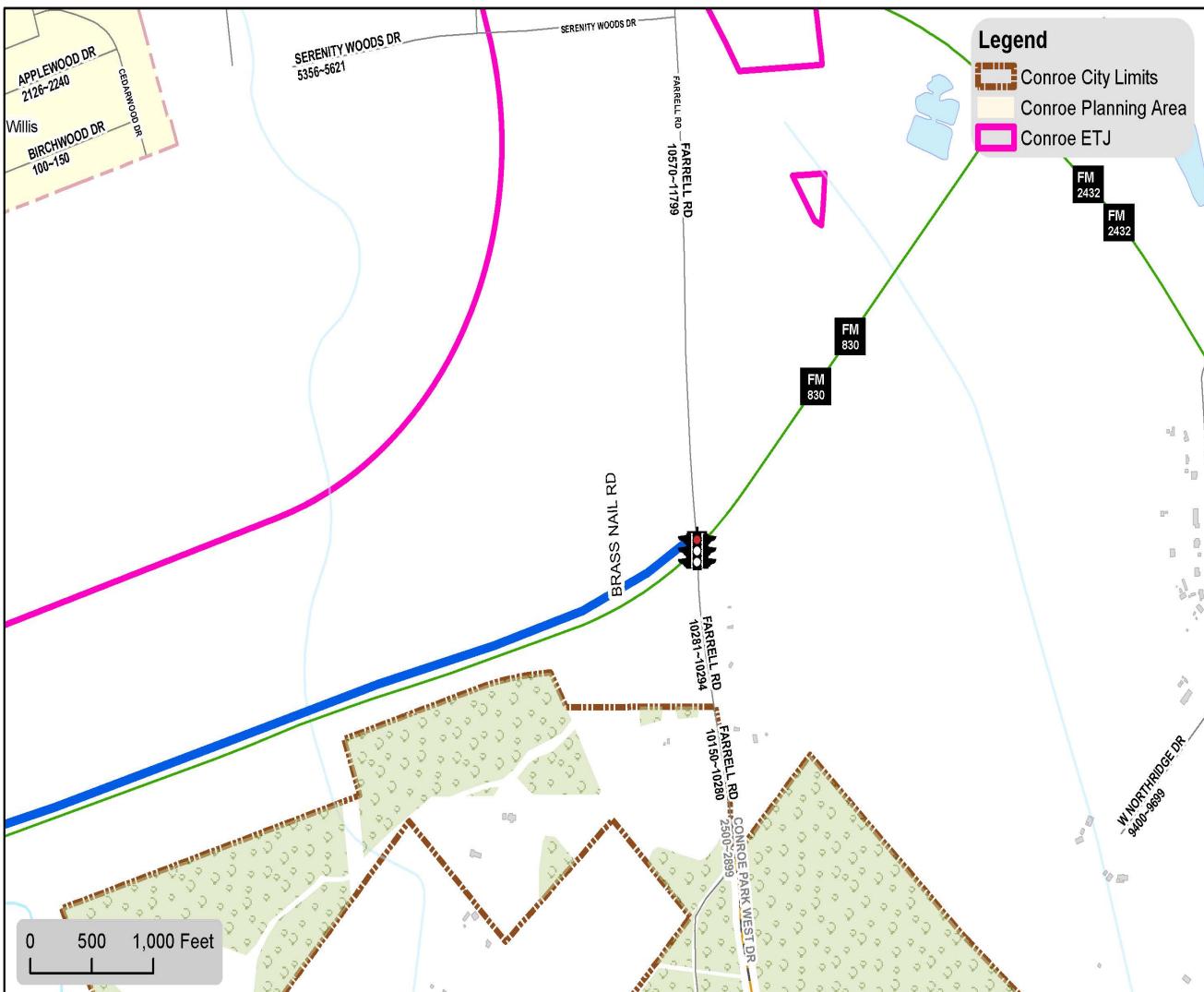
Project Code: TBD

Project Title:

Signal - Seven Coves at Farrel Road (CIDC)

Location:

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 SIGNAL
SEVEN COVES & FARREL RD



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal Upgrades - Mast Arms (5-year Plan)		
Project Manager:	Engineering		
Location Description:	Various locations		
Project Summary:	Upgrade signals to mast arms per TxDOT Standards within the City limits.		

Start Date: 10/1/2021

Completion Date: 9/30/2026

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	500,000	515,000	530,000	547,000	563,000	-	2,655,000
Total Funding Source	\$500,000	\$515,000	\$530,000	\$547,000	\$563,000	-	\$2,655,000
Expenditure							
9030 - Improvements >\$5,000	500,000	515,000	530,000	547,000	563,000	-	2,655,000
Total Expenditure	\$500,000	\$515,000	\$530,000	\$547,000	\$563,000	-	\$2,655,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	500,000	
Total			\$500,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

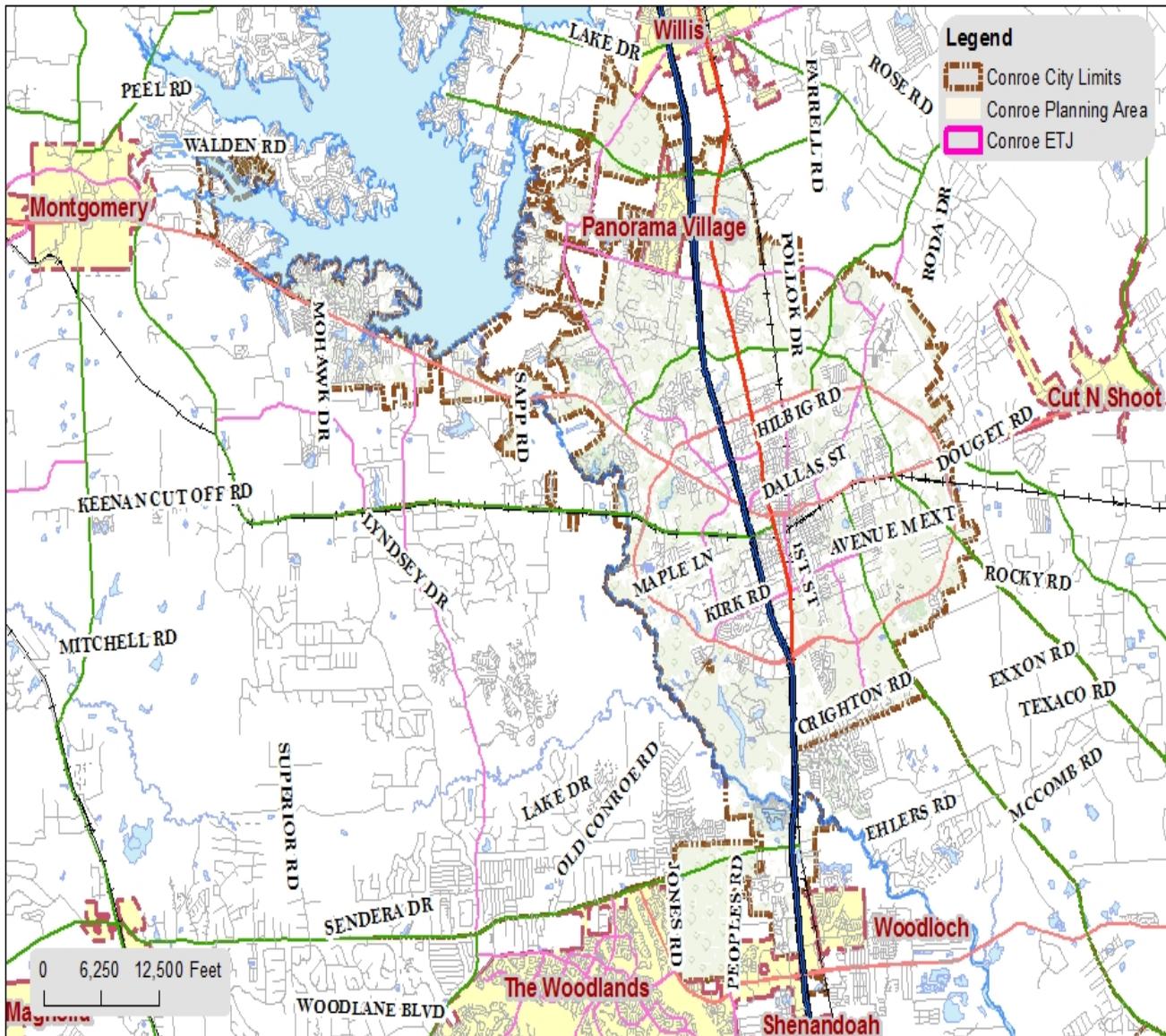
Signals

Project Code: TBD

Project Title:

Signal Upgrades - Mast Arms (5-year Plan)

Location:



Map

P-TBD
LOCATION TO BE DETERMINED



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - League Line at Longmire Road		
Project Manager:	Engineering		
Location Description:	Intersection of League Line and Longmire Road		
Project Summary:	Upgrade the existing signal from flashing yellows to fully functional signal.		

Start Date: 10/1/2021

Completion Date: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	216,000	-	-	-	-	-	216,000
Total Funding Source	\$216,000	-	-	-	-	-	\$216,000
Expenditure							
9030 - Improvements >\$5,000	216,000	-	-	-	-	-	216,000
Total Expenditure	\$216,000	-	-	-	-	-	\$216,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	200,000	
9030 - Improvements >\$5,000	Planning/Design	16,000	
Total		<hr/> <hr/>	<hr/> <hr/>
		216,000	\$216,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Signals

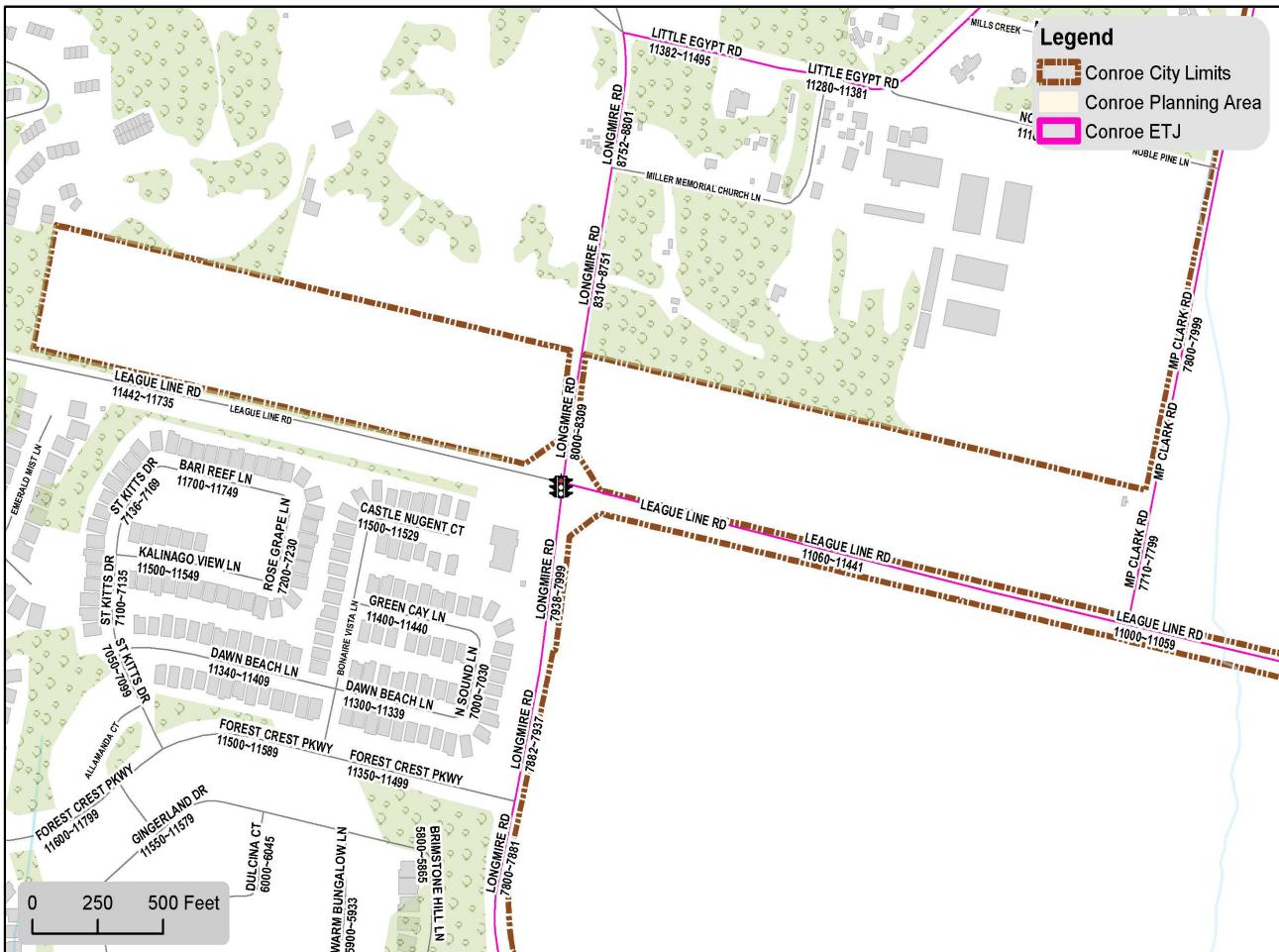
Project Code: TBD

Project Title:

Signal - League Line at Longmire Road

Location:

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P-TBD SIGNAL
LEAGUE LINE AT LONGMIRE RD



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Airport Road at Technology Parkway		
Project Manager:	Engineering		
Location Description:	Intersection of Airport Road and Technology Parkway		
Project Summary:	Relocate the old signal at the old Airport Entrance.		

Start Date: 10/1/2021

Completion Date: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	216,000	-	-	-	-	-	216,000
Total Funding Source	\$216,000	-	-	-	-	-	\$216,000
Expenditure							
9030 - Improvements >\$5,000	216,000	-	-	-	-	-	216,000
Total Expenditure	\$216,000	-	-	-	-	-	\$216,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	200,000	
9030 - Improvements >\$5,000	Planning/Design	16,000	
Total		<hr/> <hr/>	<hr/> <hr/>
		216,000	\$216,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Signals

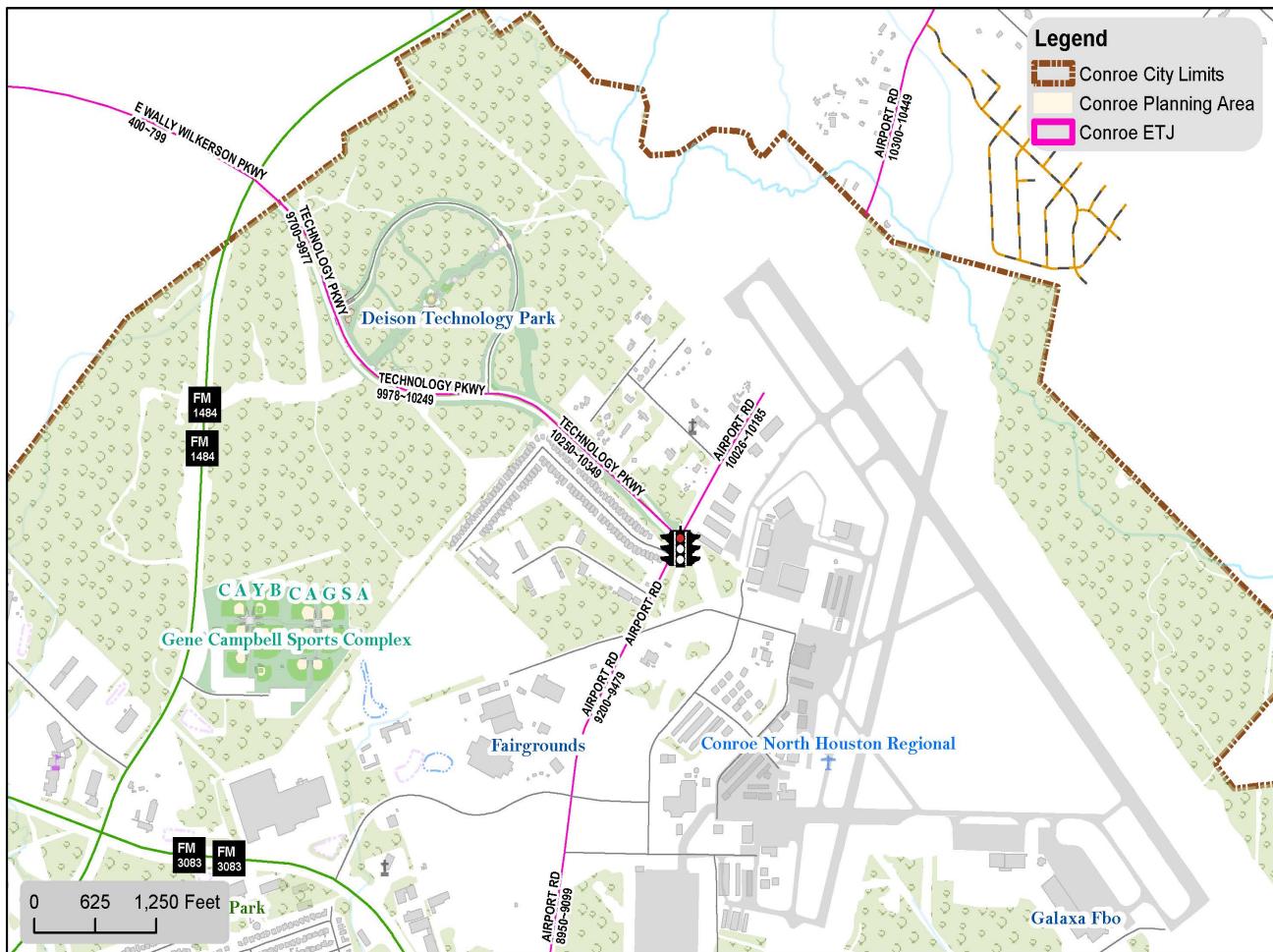
Project Code: TBD

Project Title:

Signal - Airport Road at Technology Parkway

Location:

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P-TBD SIGNAL
AIRPORT ROAD AT TECHNOLOGY PARKWAY



Capital Improvement Program Project Sheet

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

Start Date: 10/1/2024

Completion Date: 9/30/2025

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	330,000	-	-	330,000
Total Funding Source	-	-	-	\$330,000	-	-	\$330,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	330,000	-	-	330,000
Total Expenditure	-	-	-	\$330,000	-	-	\$330,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

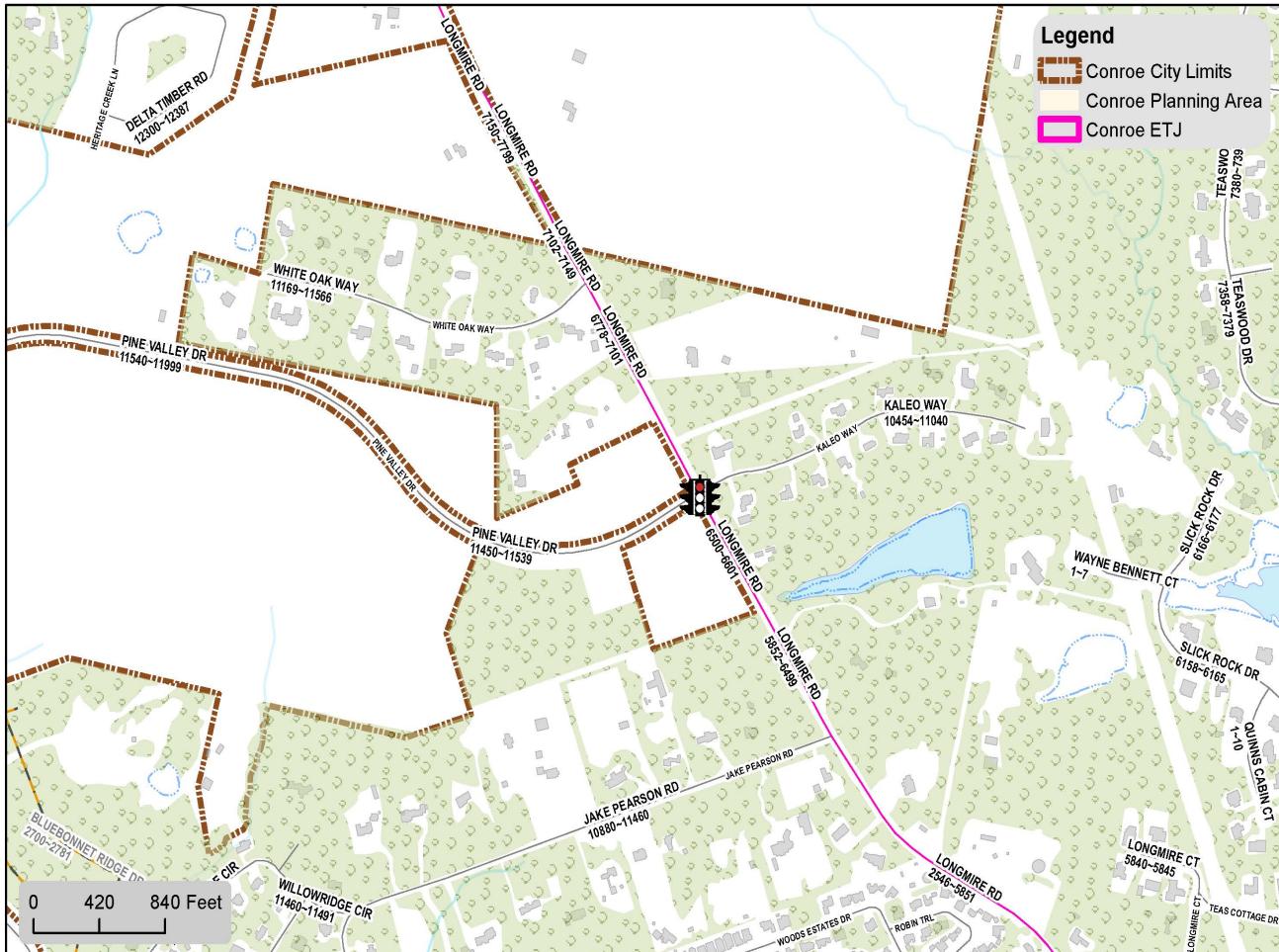
Project Code: TBD

Project Title:

Signal - Pine Valley at Longmire Road

Location:

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P-TBD SIGNAL
PINE VALLEY AT LONGMIRE RD



Capital Improvement Program Project Sheet

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

Start Date: 10/1/2024

Completion Date: 9/30/2025

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	387,000	-	-	387,000
Total Funding Source	-	-	-	\$387,000	-	-	\$387,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	387,000	-	-	387,000
Total Expenditure	-	-	-	\$387,000	-	-	\$387,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

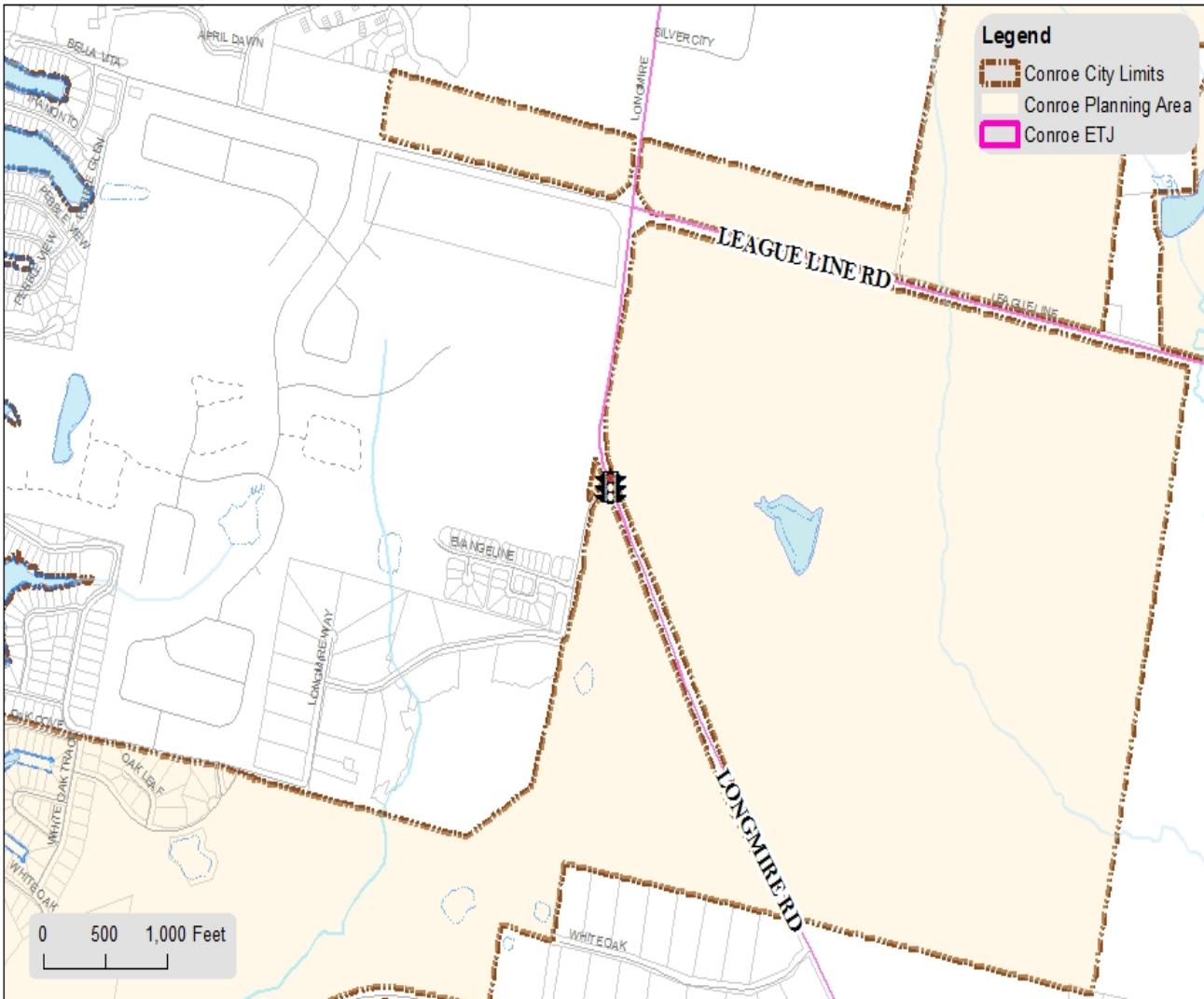
Project Code: TBD

Project Title:

Signal - Longmire Road at Longmire Way

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, 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.



SIGNALS
LONGMIRE AT LONGMIRE WAY



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Rigby Owen to Camelot		
Project Manager:	Engineering		
Location Description:	Intersection of Camelot and SH 105		
Project Summary:	This project entails the relocation of the traffic signals at the intersection of Rigby Owen and SH 105, to the intersection of Camelot and SH 105.		

Start Date: 10/1/2025

Completion Date: 9/30/2026

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	-	-	-	-	452,000	-	452,000
Total Funding Source	-	-	-	-	\$452,000	-	\$452,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	452,000	-	452,000
Total Expenditure	-	-	-	-	\$452,000	-	\$452,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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.

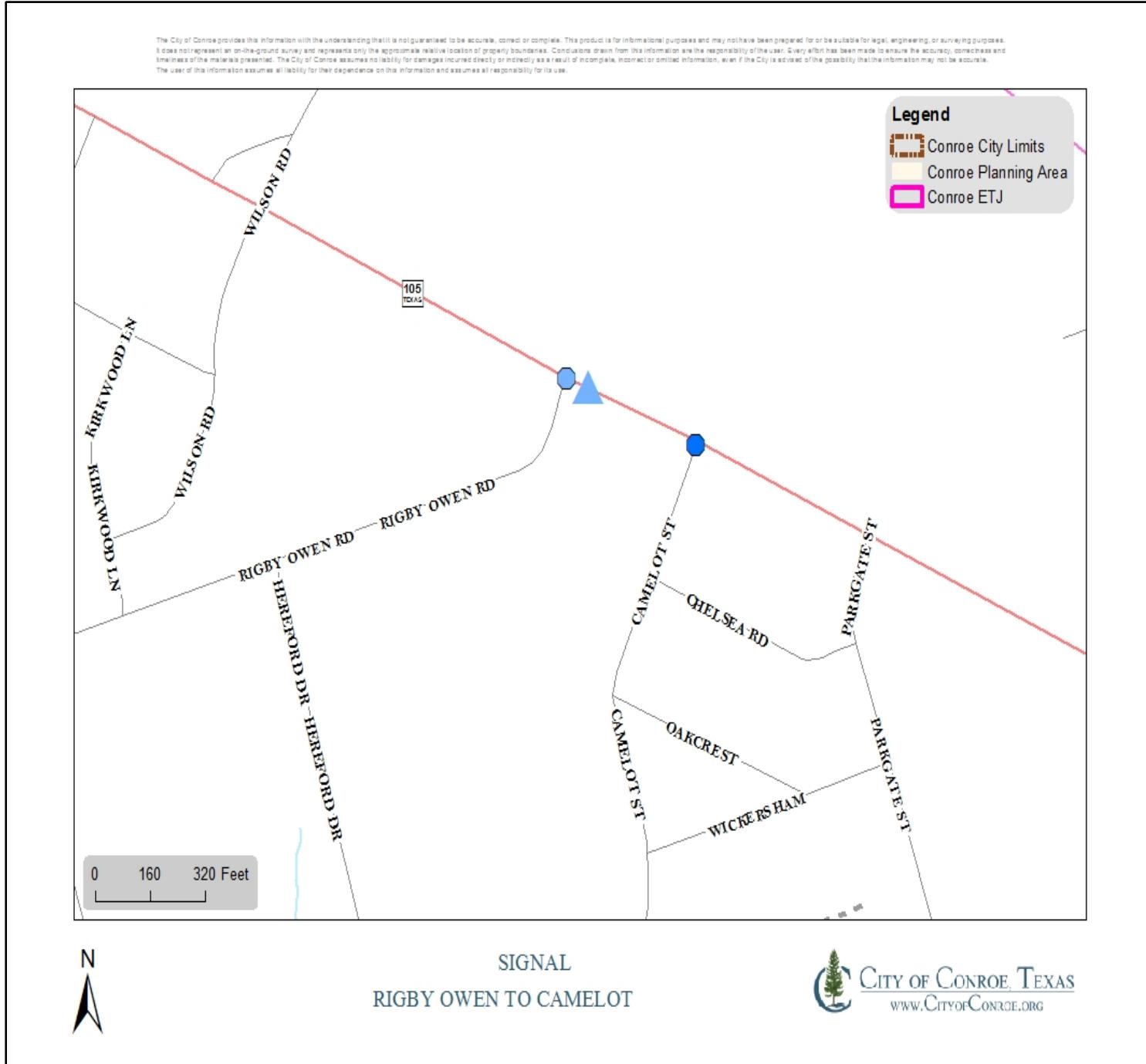


Capital Improvement Program

Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Rigby Owen to Camelot		

Location:



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - League Line Road at Teas Lakes		
Project Manager:	Engineering		
Location Description:	League Line Road at Teas Lakes Intersection		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2025

Completion Date: 9/30/2026

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	413,000	-	413,000
Total Funding Source	-	-	-	-	\$413,000	-	\$413,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	413,000	-	413,000
Total Expenditure	-	-	-	-	\$413,000	-	\$413,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

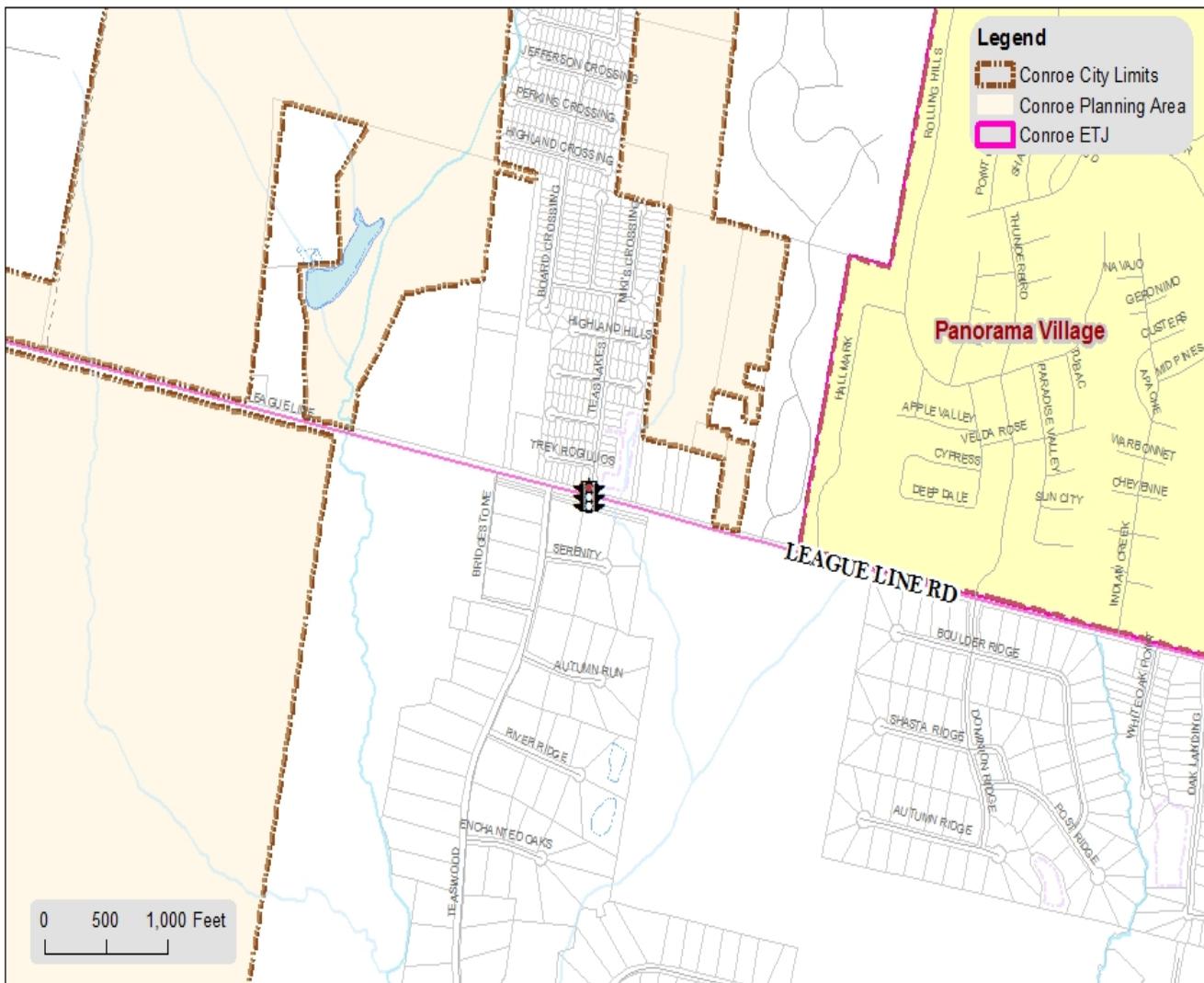
Project Code: TBD

Project Title:

Signal - League Line Road at Teas Lakes

Location:

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SIGNALS
LEAGUE LINE AT TEAS LAKES



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Plantation Drive at Drennan Road		
Project Manager:	Engineering		
Location Description:	Plantation Drive at Drennan Road		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2026

Completion Date: 9/30/2027

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	432,000	432,000
Total Funding Source	-	-	-	-	-	\$432,000	\$432,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	432,000	432,000
Total Expenditure	-	-	-	-	-	\$432,000	\$432,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

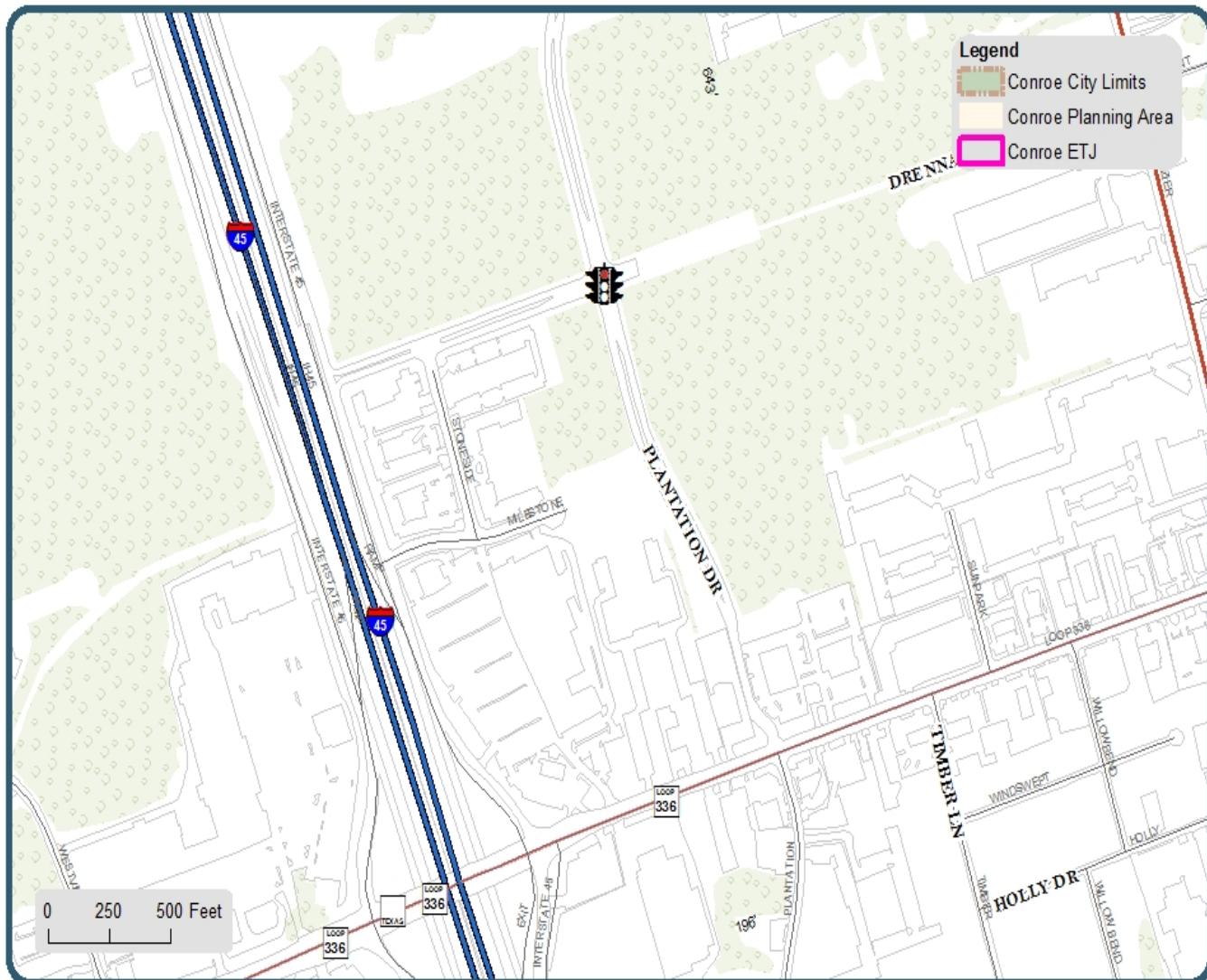
Project Code: TBD

Project Title:

Signal - Plantation Drive at Drennan Road

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.



SIGNALS
PLANTATION DR AT DRENNAN RD



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - SH 75 at Drennan Road		
Project Manager:	Engineering		
Location Description:	SH 75 at Drennan Road		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2027
 Completion Date: 9/30/2028

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	444,000	444,000
Total Funding Source	-	-	-	-	-	\$444,000	\$444,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	444,000	444,000
Total Expenditure	-	-	-	-	-	\$444,000	\$444,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

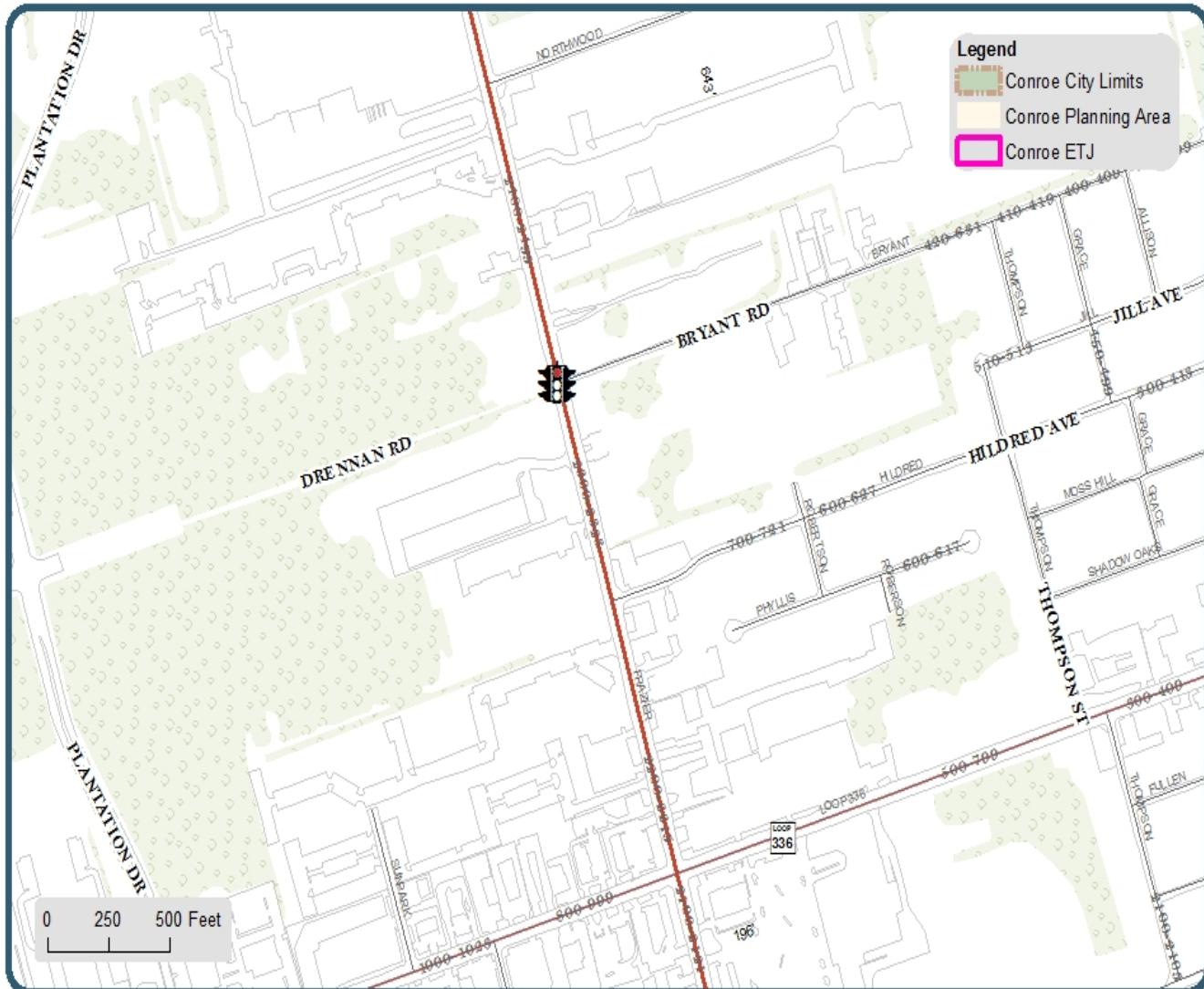
Project Code: TBD

Project Title:

Signal - SH 75 at Drennan Road

Location:

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SIGNALS
SH75 AT DRENNAN RD

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - League Line Road at Dominion Ridge/Thunder Boulevard		
Project Manager:	Engineering		
Location Description:	League Line Road and Dominion Ridge/Thunder Boulevard Intersection		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2027

Completion Date: 9/30/2028

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	413,000	413,000
Total Funding Source	-	-	-	-	-	\$413,000	\$413,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	413,000	413,000
Total Expenditure	-	-	-	-	-	\$413,000	\$413,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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:

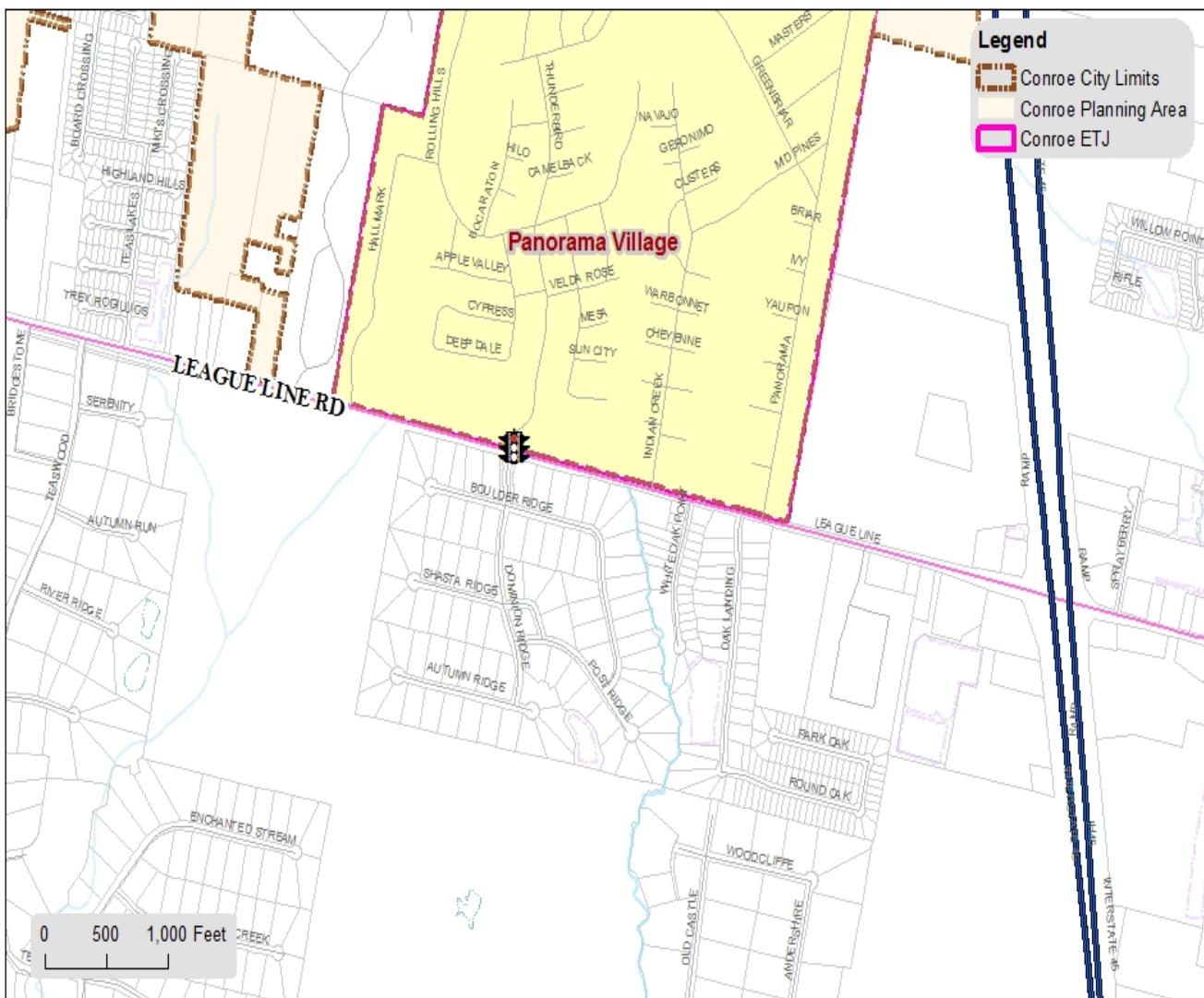
Signals

Project Code: TBD

Project Title:

Signal - League Line Road at Dominion Ridge/Thunder Boulevard

Location:



SIGNALS
LEAGUE LINE AT DOMINION RIDGE

CITY OF CONROE, TEXAS
www.CITYOFCONROE.ORG

Capital Improvement Program Project Sheet

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

Start Date: 10/1/2027

Completion Date: 9/30/2028

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	413,000	413,000
Total Funding Source	-	-	-	-	-	\$413,000	\$413,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	413,000	413,000
Total Expenditure	-	-	-	-	-	\$413,000	\$413,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

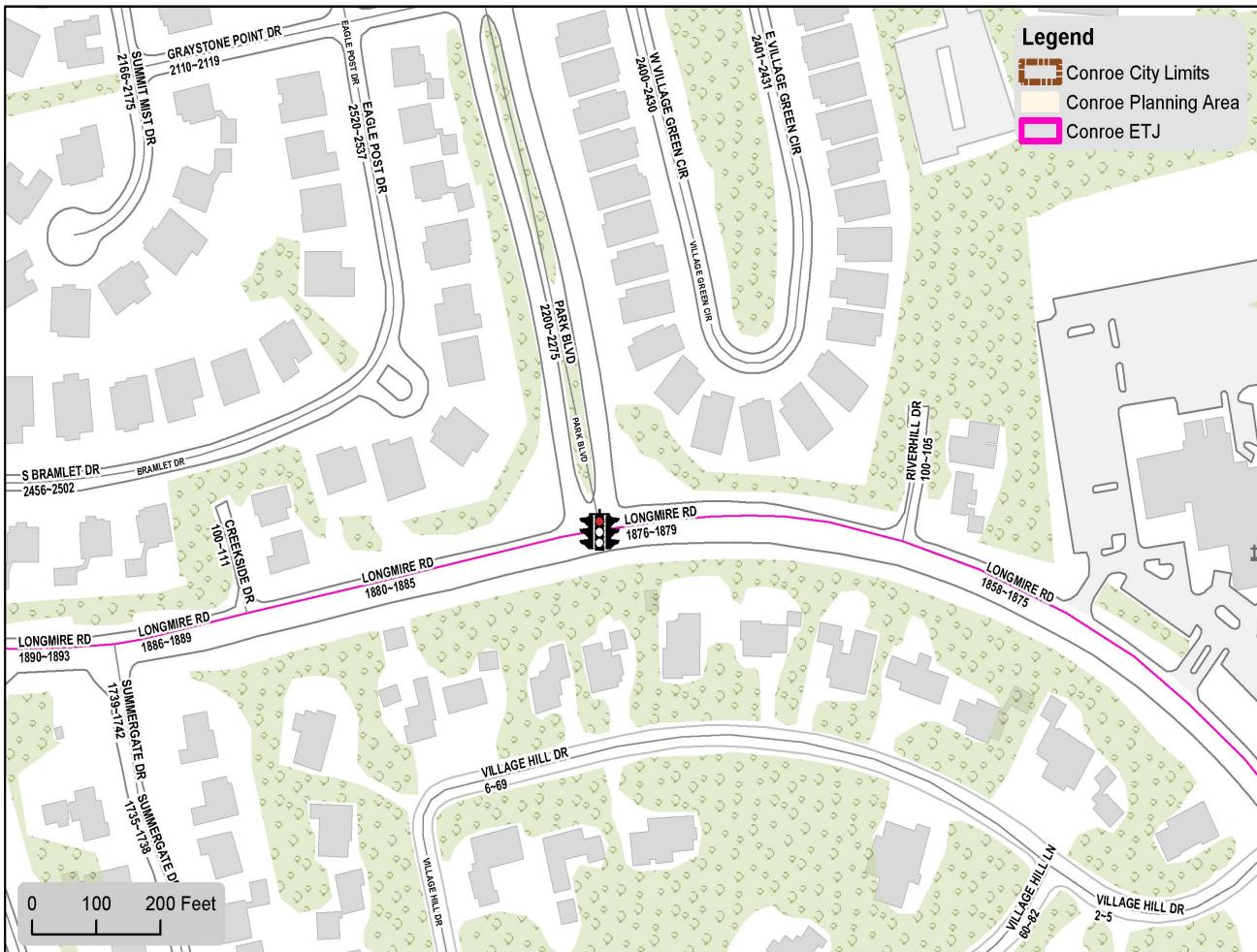
Project Code: TBD

Project Title:

Signal - Longmire Road at Park Boulevard

Location:

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P-TBD SIGNAL
LONGMIRE RD AT PARK BOULEVARD



CITY OF CONROE, TEXAS
WWW.CITYOFCONROE.ORG



Capital Improvement Program Project Sheet

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

Start Date: 10/1/2027
 Completion Date: 9/30/2028

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	400,000	400,000
Total Funding Source	-	-	-	-	-	\$400,000	\$400,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	400,000	400,000
Total Expenditure	-	-	-	-	-	\$400,000	\$400,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	-	
9030 - Improvements >\$5,000	Planning/Design	-	
Total		-	-

Operating Impact

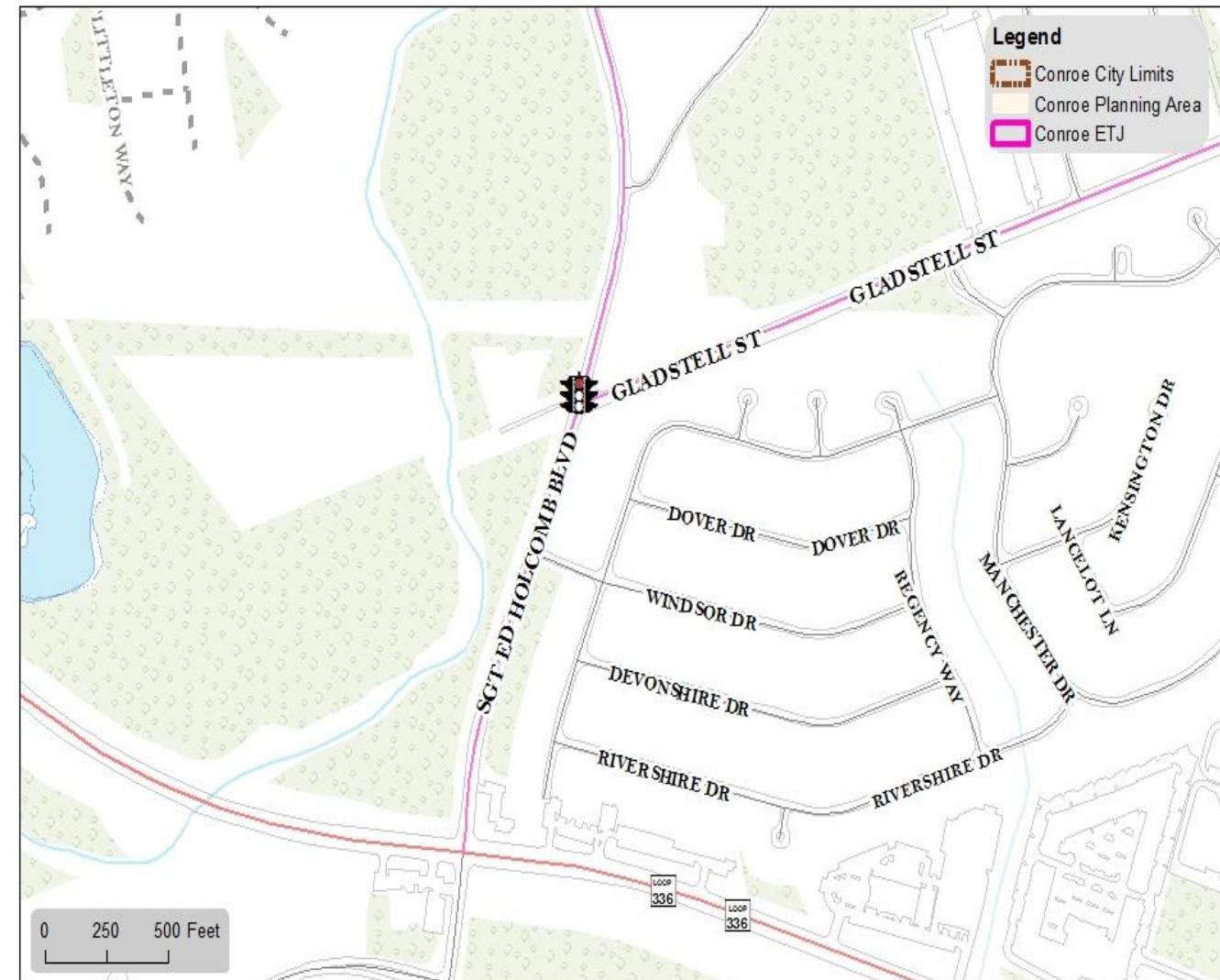
No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Sgt. Ed Holcomb Blvd. at Gladstell Street		

Location:



SIGNAL
SGT ED HOLCOMB BLVD AT GLADSTELL ST



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Pollok Drive at FM 3083		
Project Manager:	Engineering		
Location Description:	Pollok Drive at FM 3083		
Project Summary:	This project is to upgrade the existing traffic signal and add a fourth mast arm, radars, and lighted sign.		

Start Date: 10/1/2028

Completion Date: 9/30/2029

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	281,000	281,000
Total Funding Source	-	-	-	-	-	\$281,000	\$281,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	281,000	281,000
Total Expenditure	-	-	-	-	-	\$281,000	\$281,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

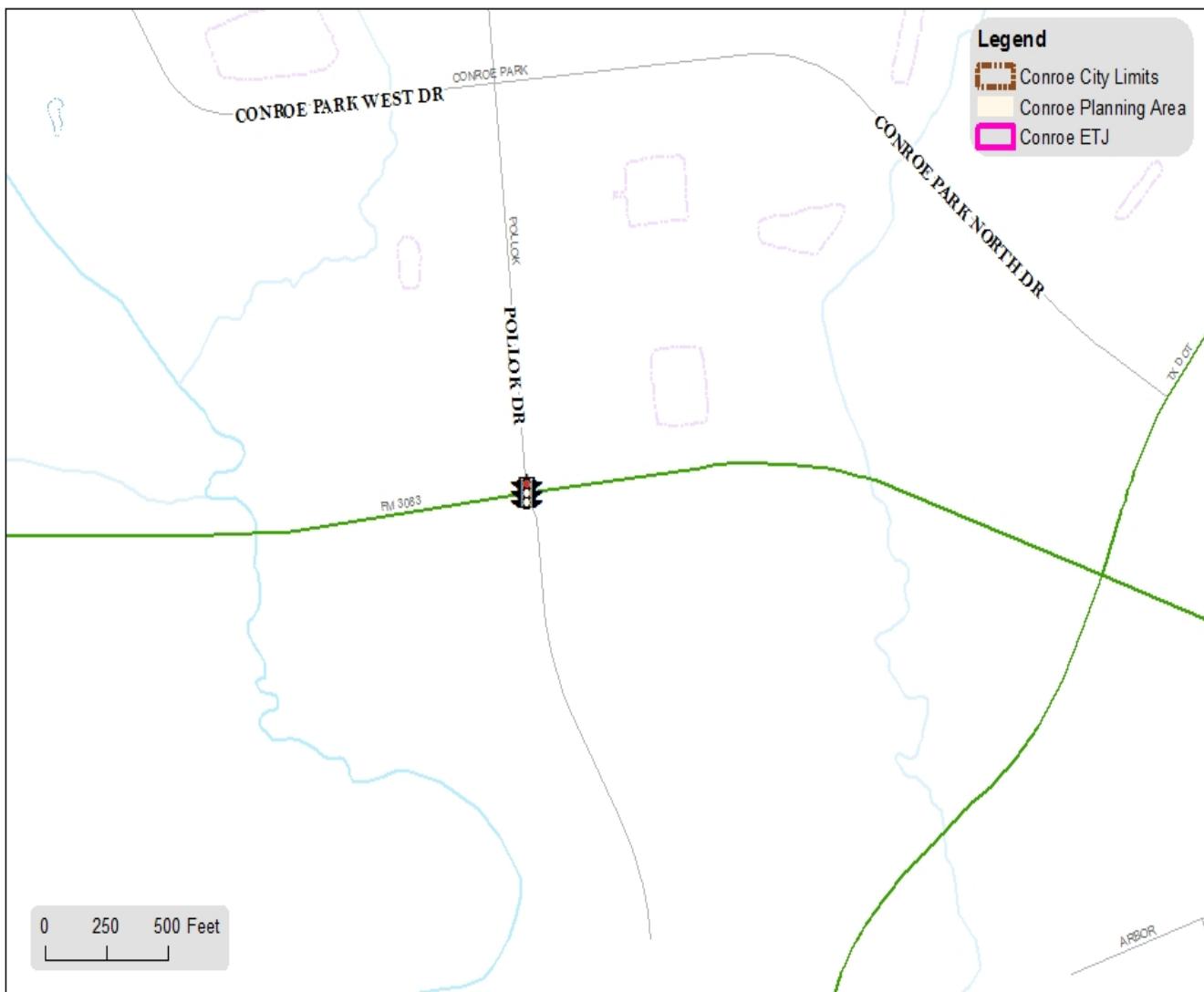
Project Code: TBD

Project Title:

Signal - Pollok Drive at FM 3083

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 insure the accuracy, correctness and timeliness of the material 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.



SIGNALS
POLLOK DRIVE AT FM 3083

CITY OF CONROE, TEXAS
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Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Plantation Drive North at League Line Road		
Project Manager:	Engineering		
Location Description:	Intersection of League Line Road and the new Proposed Plantation Drive North		
Project Summary:	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, and detection system to meet City standards. This project is connected to a roadway extension project.		

Start Date: 10/1/2029
 Completion Date: 9/30/2030

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	450,000	450,000
Total Funding Source	-	-	-	-	-	\$450,000	\$450,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	450,000	450,000
Total Expenditure	-	-	-	-	-	\$450,000	\$450,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

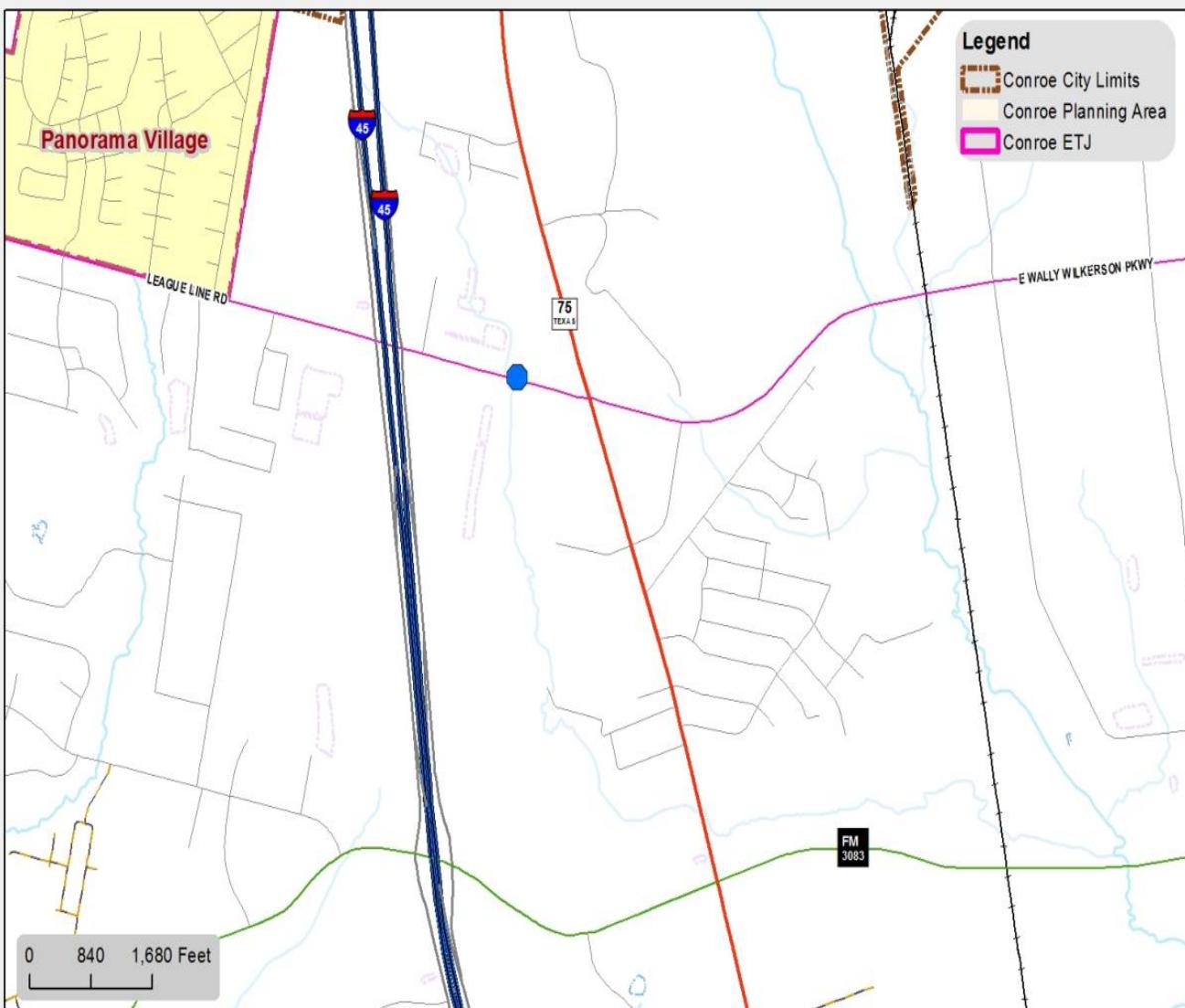
Project Code: TBD

Project Title:

Signal - Plantation Drive North at League Line Road

Location:

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SIGNAL

LEAGUE LINE RD AND PROPOSED PLANTATION DRIVE NORTH



CITY OF CONROE, TEXAS
www.CITYOFCONROE.ORG



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Sapp Road		
Project Manager:	Engineering		
Location Description:	Intersection of SH 105 West and the new Proposed Sapp Road Extension		
Project Summary:	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, and detection system to meet City standards. This project is connected to a roadway extension project.		

Start Date: 10/1/2029
 Completion Date: 9/30/2030

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	450,000	450,000
Total Funding Source	-	-	-	-	-	\$450,000	\$450,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	450,000	450,000
Total Expenditure	-	-	-	-	-	\$450,000	\$450,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

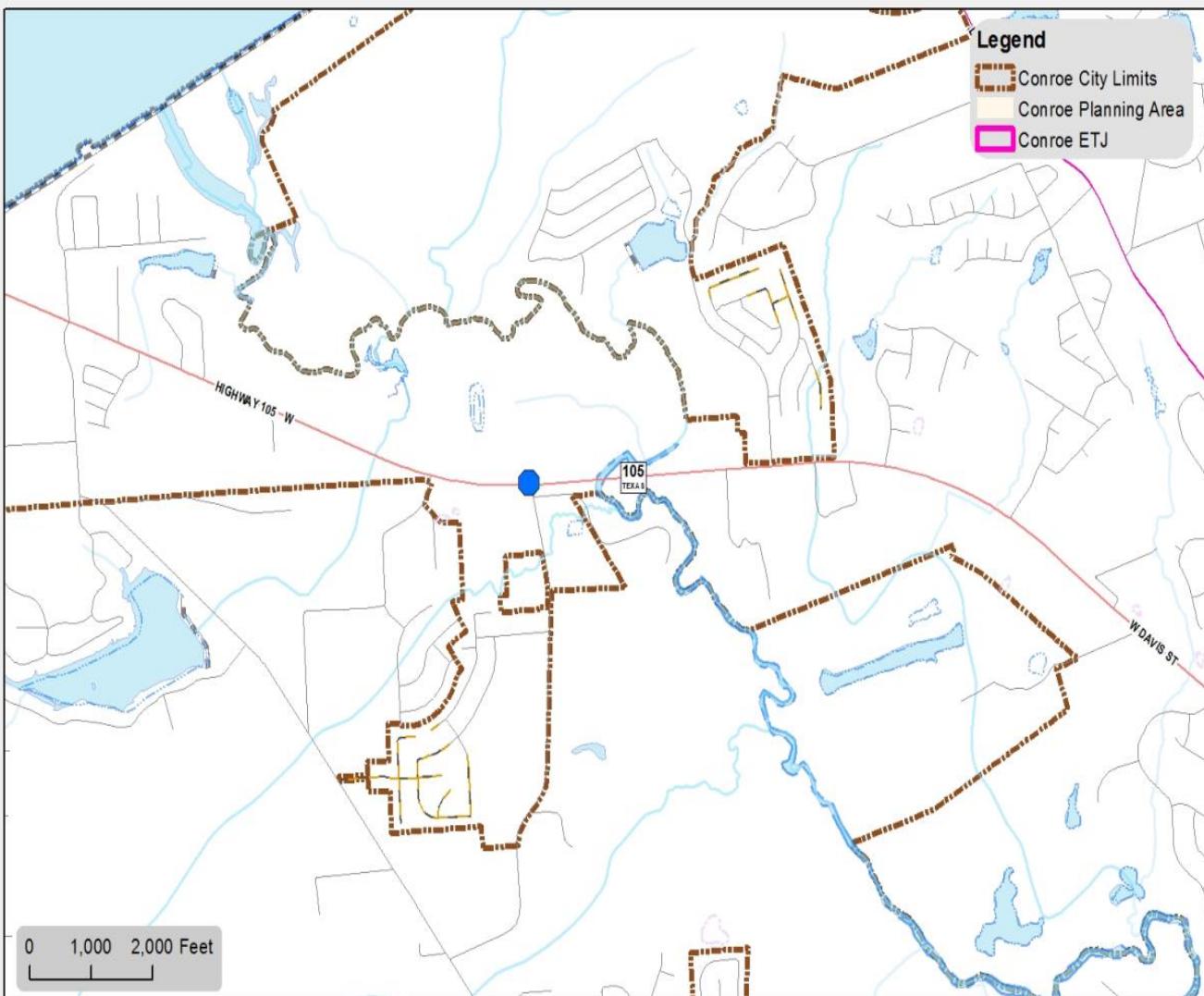
Project Code: TBD

Project Title:

Signal - Sapp Road

Location:

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N
SIGNAL
SAPP RD AT SH 105

 CITY OF CONROE, TEXAS
www.CITYOFCONROE.ORG



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Anderson Crossing at League Line Road		
Project Manager:	Engineering		
Location Description:	Anderson Crossing at League Line Road		
Project Summary:	This project is to upgrade the existing signal with a fourth mast arm, radars, and lighted sign. This project is connected to a roadway extension.		

Start Date: 10/1/2030
Completion Date: 9/30/2031

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	305,000	305,000
Total Funding Source	-	-	-	-	-	\$305,000	\$305,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	305,000	305,000
Total Expenditure	-	-	-	-	-	\$305,000	\$305,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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

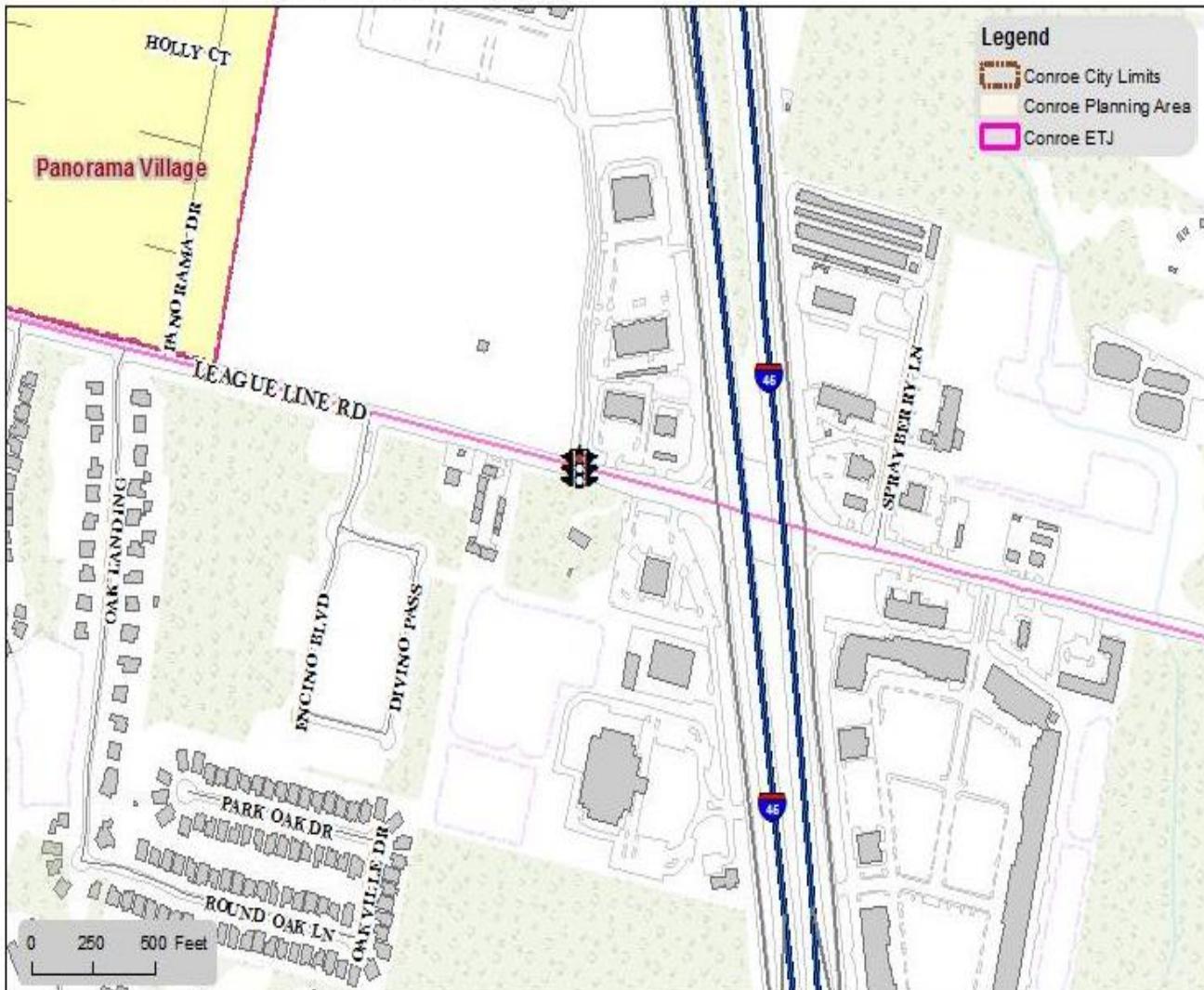
Project Code: TBD

Project Title:

Signal - Anderson Crossing at League Line Road

Location:

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SIGNAL
ANDERSON CROSSING NORTH



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Foster Road at Ed Kharbat Drive		
Project Manager:	Engineering		
Location Description:	Intersection of Foster and Ed Kharbat Drive		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards. This project is connected to the Foster Drive Road Widening Project		

Start Date: 10/1/2030
 Completion Date: 9/30/2031

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	450,000	450,000
Total Funding Source	-	-	-	-	-	\$450,000	\$450,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	450,000	450,000
Total Expenditure	-	-	-	-	-	\$450,000	\$450,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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.

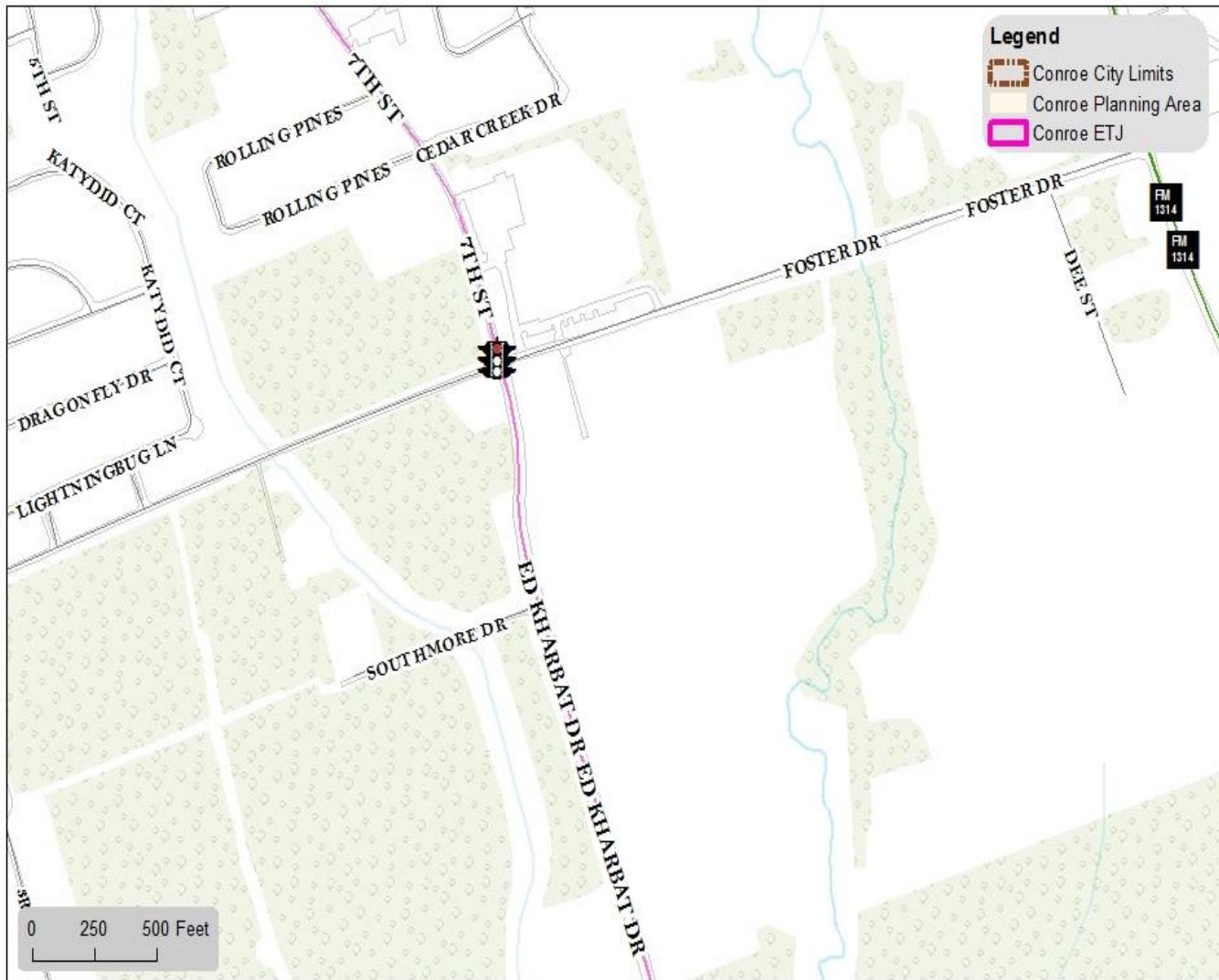


Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Foster Road at Ed Kharbat Drive		

Location:

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SIGNAL
FOSTER AT ED KHARBAT



Capital Improvement Program Project Sheet

Project Type:	Signals	Project Code:	TBD
Project Title:	Signal - Calfee Loop		
Project Manager:	Engineering		
Location Description:	Intersection of League Line, MP Clark and Proposed Calfee Loop		
Project Summary:	Install Highway Traffic Signal (mast arms) to TxDOT standards.		

Start Date: 10/1/2030
 Completion Date: 9/30/2031

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	305,000	305,000
Total Funding Source	-	-	-	-	-	\$305,000	\$305,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	305,000	305,000
Total Expenditure	-	-	-	-	-	\$305,000	\$305,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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:

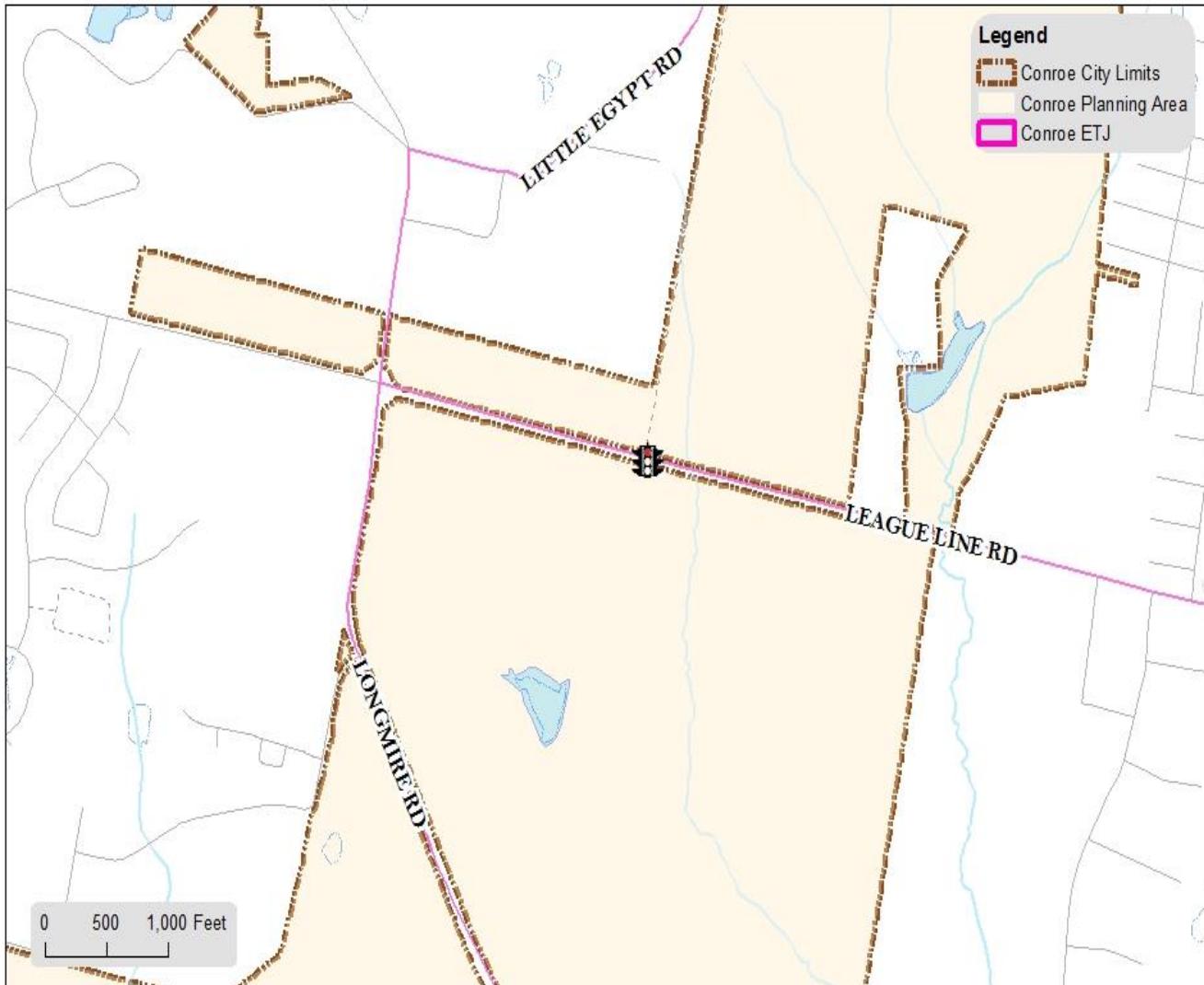
Signals

Project Code: TBD

Project Title:

Signal - Calfee Loop

Location:



SIGNALS
CALFEE LOOP





CITY OF CONROE

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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 2023. This process will take approximately 24 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 approximately 24 months to complete.		

Start Date: 10/1/2021
Completion Date: 4/30/2023

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	3,480,000	-	-	-	-	3,480,000
6103 - Bond Proceeds	4,080,000	-	-	-	-	-	4,080,000
Total Funding Source	\$4,080,000	\$3,480,000	-	-	-	-	\$7,560,000
Expenditure							
9030 - Improvements >\$5,000	-	3,480,000	-	-	-	-	3,480,000
9030 - Improvements >\$5,000	4,080,000	-	-	-	-	-	4,080,000
Total Expenditure	\$4,080,000	\$3,480,000	-	-	-	-	\$7,560,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	2,400,000	
9030 - Improvements >\$5,000	Machinery/Equipment	1,000,000	
9030 - Improvements >\$5,000	Materials	500,000	
9030 - Improvements >\$5,000	Planning/Design	150,000	
9030 - Improvements >\$5,000	Testing/Inspection	30,000	
		<hr/>	<hr/>
		4,080,000	\$4,080,000
Total			

Operating Impact

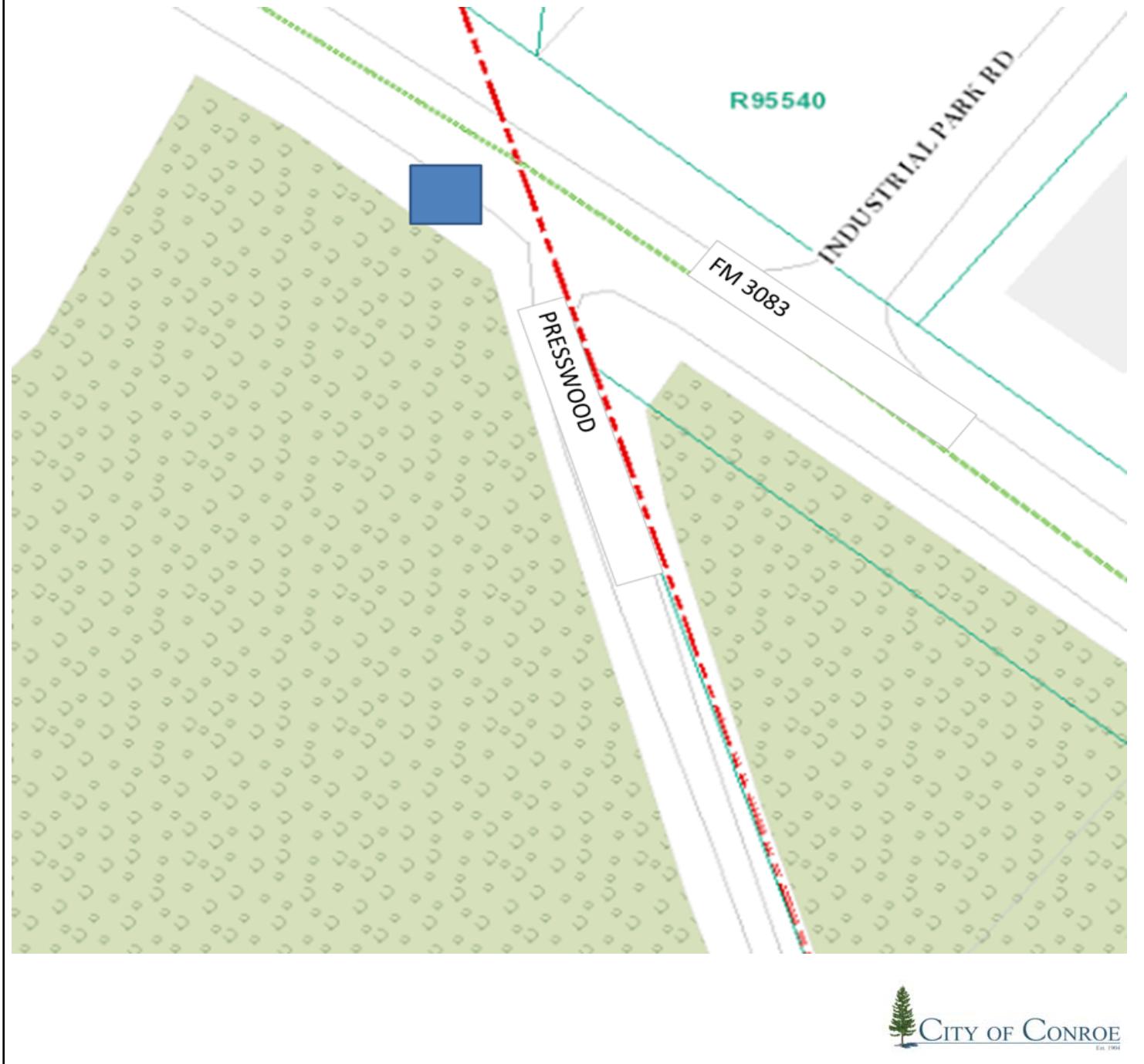
	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenses / Expenditure	-	\$1,815,421	\$1,963,146	\$2,034,298	\$2,109,062	\$11,773,778	\$19,695,705



Capital Improvement Program Project Sheet

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

Location:



Capital Improvement Program Project Sheet

Project Type:	Facilities	Project Code:	I23
Project Title:	Old Fleet Building Renovation		
Project Manager:	Public Works		
Location Description:	Old Fleet Building		
Project Summary:	Renovation of the old Fleet Services building for Public Works.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9020 - Buildings >\$5,000	133,000	-	-	-	-	-	133,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9020 - Buildings >\$5,000	Prior Budgets	133,000	
9030 - Improvements >\$5,000	Construction	-	
Total		\$133,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Facilities

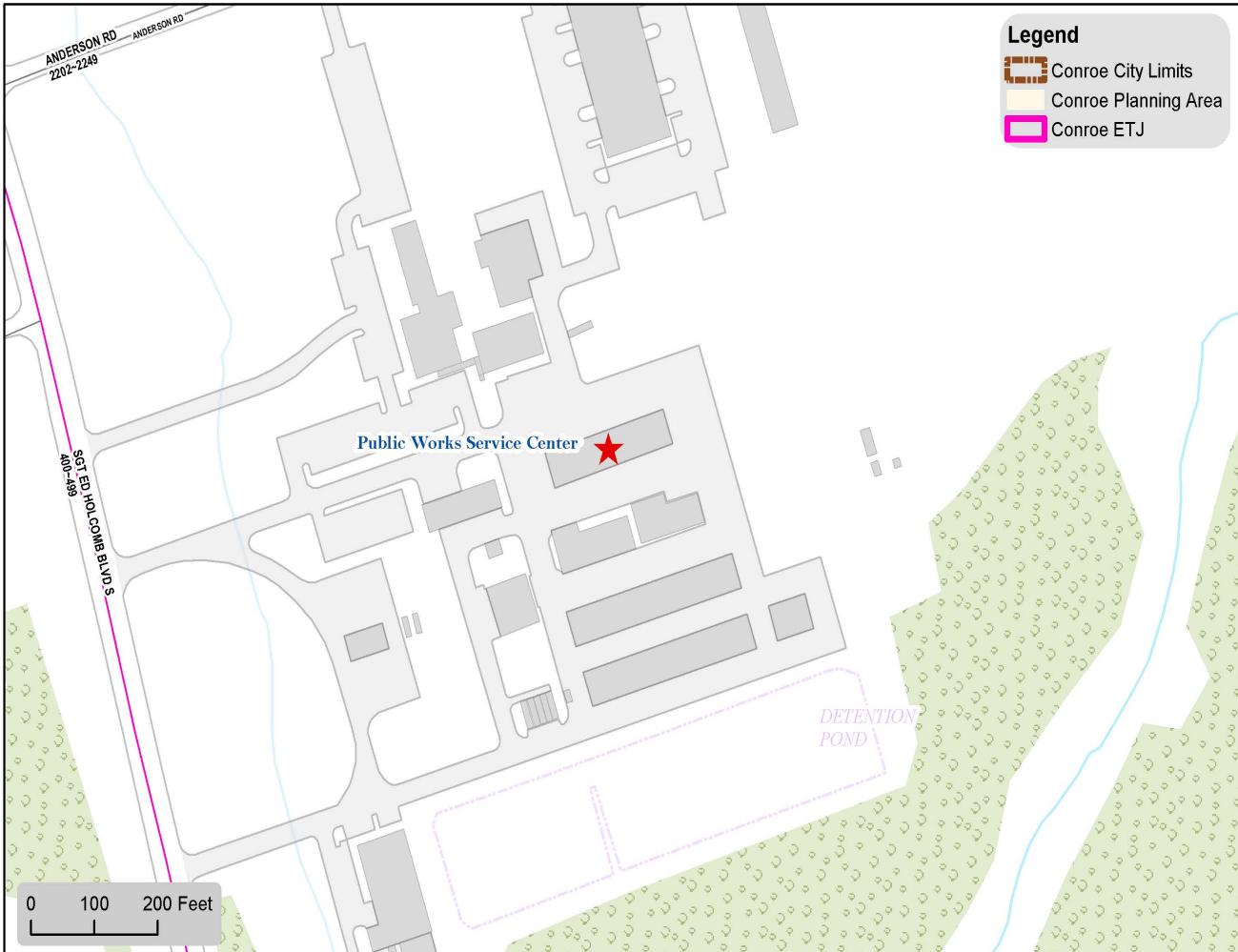
Project Code: I23

Project Title:

Old Fleet Building Renovation

Location:

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P-TBD FACILITY
OLD FLEET BUILDING RENOVATION





CITY OF CONROE

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Parks Improvements



Capital Improvement Program Project Sheet

Project Type:	Parks	Project Code:	H95
Project Title:	Candy Cane Park Roadway Improvements		
Project Manager:	Parks & Recreation		
Location Description:	1204 Candy Cane Lane		
Project Summary:	Replace existing asphalt with 6" concrete pavement in the area between the Activity Center and Senior Center in Candy Cane Park. The asphalt to be replaced is approximately 3,200 SY and the cost includes striping and erosion control.		

Start Date: 10/1/2019

Completion Date: 9/30/2020

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	74,000	-	-	-	-	-	74,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	74,000	
Total		\$74,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Parks

Project Code: H95

Project Title:

Candy Cane Park Roadway Improvements

Location:



Capital Improvement Program

Project Sheet

Project Type:	Parks	Project Code:	I25
Project Title:	Restroom Building for Carl Barton, Jr. Park		
Project Manager:	Parks and Recreation		
Location Description:	2500 South Loop 336 East		
Project Summary:	Construction of a restroom building adjacent to the recent park improvements (basketball court, sand volleyball court, tennis courts and Pickleball courts).		

Start Date: 3/1/2020
 Completion Date: 8/1/2020

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9020 - Buildings >\$5,000	185,000	-	-	-	-	-	185,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9020 - Buildings >\$5,000	Prior Budgets	185,000	\$185,000
Total			

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Parks

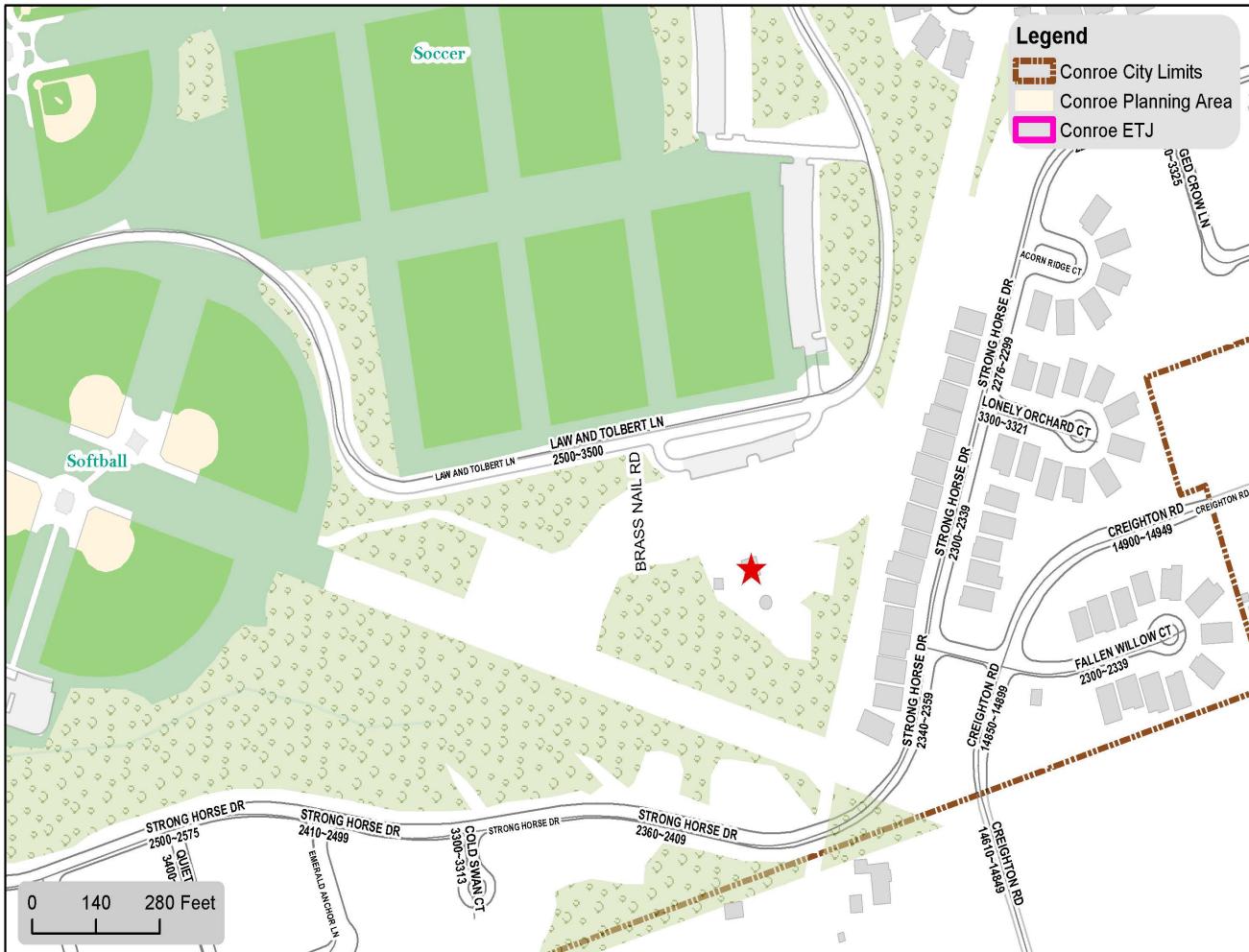
Project Code: I25

Project Title:

Restroom Building for Carl Barton, Jr. Park

Location:

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P-TBD PARKS AND RECREATION
CARL BARTON JR. PARK
2500 SOUTH LOOP 336 EAST



Capital Improvement Program Project Sheet

Project Type:	Parks	Project Code:	TBD
Project Title:	Park Improvements - Old Veterans Memorial Park		
Project Manager:	Engineering		
Location Description:	SH 105 at City Hall		
Project Summary:	Install sidewalks, pads, landscaping, benches, picnic tables and gazebos for beautification.		

Start Date: 10/1/2027

Completion Date: 9/30/2028

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	-	-	-	562,000	562,000
Total Funding Source	-	-	-	-	-	\$562,000	\$562,000
Expenditure							
9030 - Improvements >\$5,000	-	-	-	-	-	562,000	562,000
Total Expenditure	-	-	-	-	-	\$562,000	\$562,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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:

Parks

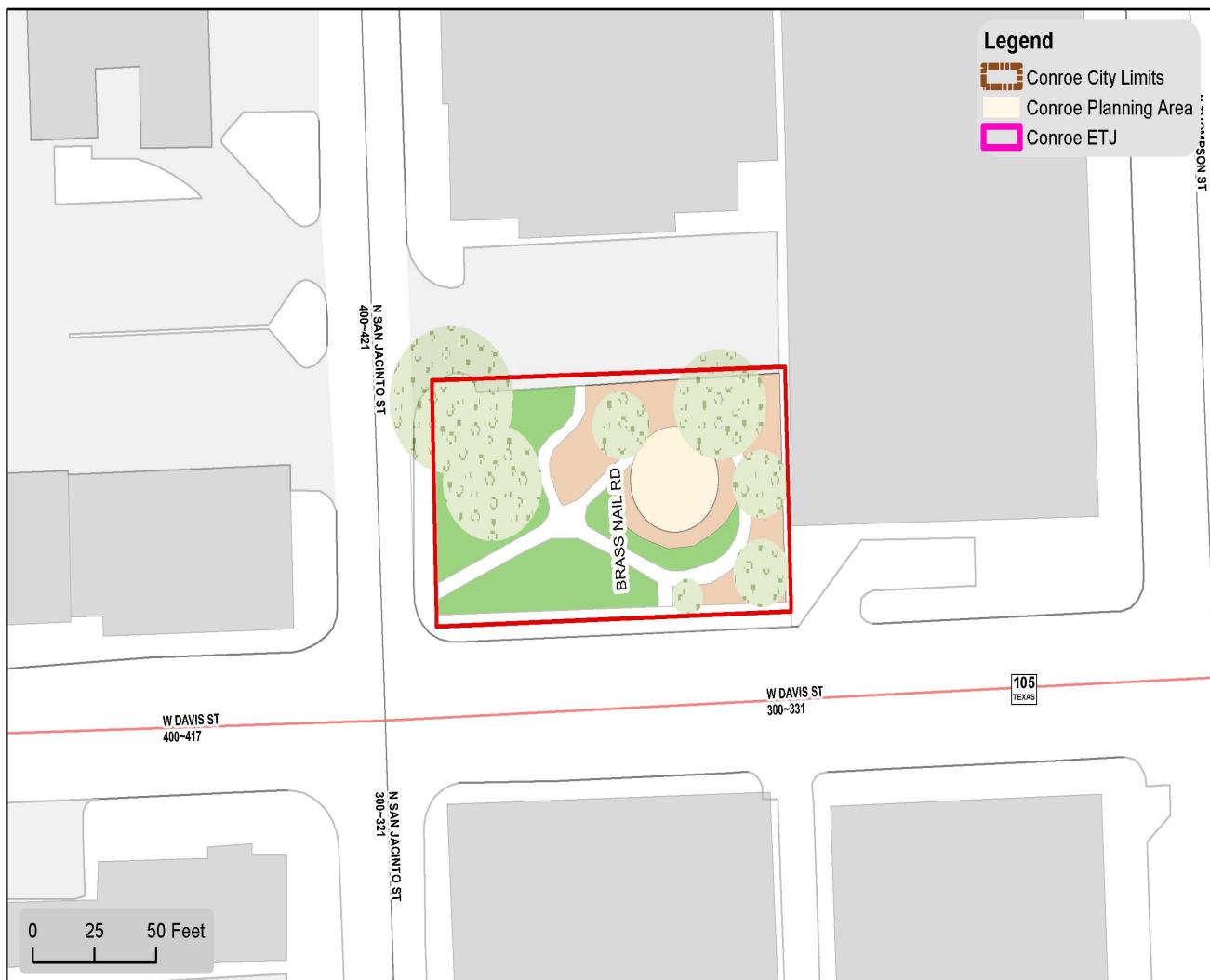
Project Code: TBD

Project Title:

Park Improvements - Old Veterans Memorial Park

Location:

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P-TBD PARK IMPROVEMENTS
OLD VETERANS MEMORIAL PARK



 CITY OF CONROE, TEXAS
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CITY OF CONROE

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Drainage Improvements



Capital Improvement Program Project Sheet

Project Type:	Drainage	Project Code:	I12
Project Title:	Rehab - Alligator Creek Phase 1		
Project Manager:	Engineering		
Location Description:	IH-45 to Roberson Street		
Project Summary:	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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	2,505,000	-	-	-	-	-	2,505,000
Total Funding Source	\$2,505,000	-	-	-	-	-	\$2,505,000
Expenditure							
9030 - Improvements >\$5,000	171,000	-	-	-	-	-	171,000
9030 - Improvements >\$5,000	2,505,000	-	-	-	-	-	2,505,000
Total Expenditure	\$2,676,000	-	-	-	-	-	\$2,676,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		2,505,000	
9030 - Improvements >\$5,000	Prior Budgets	171,000	
Total			\$2,676,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Drainage

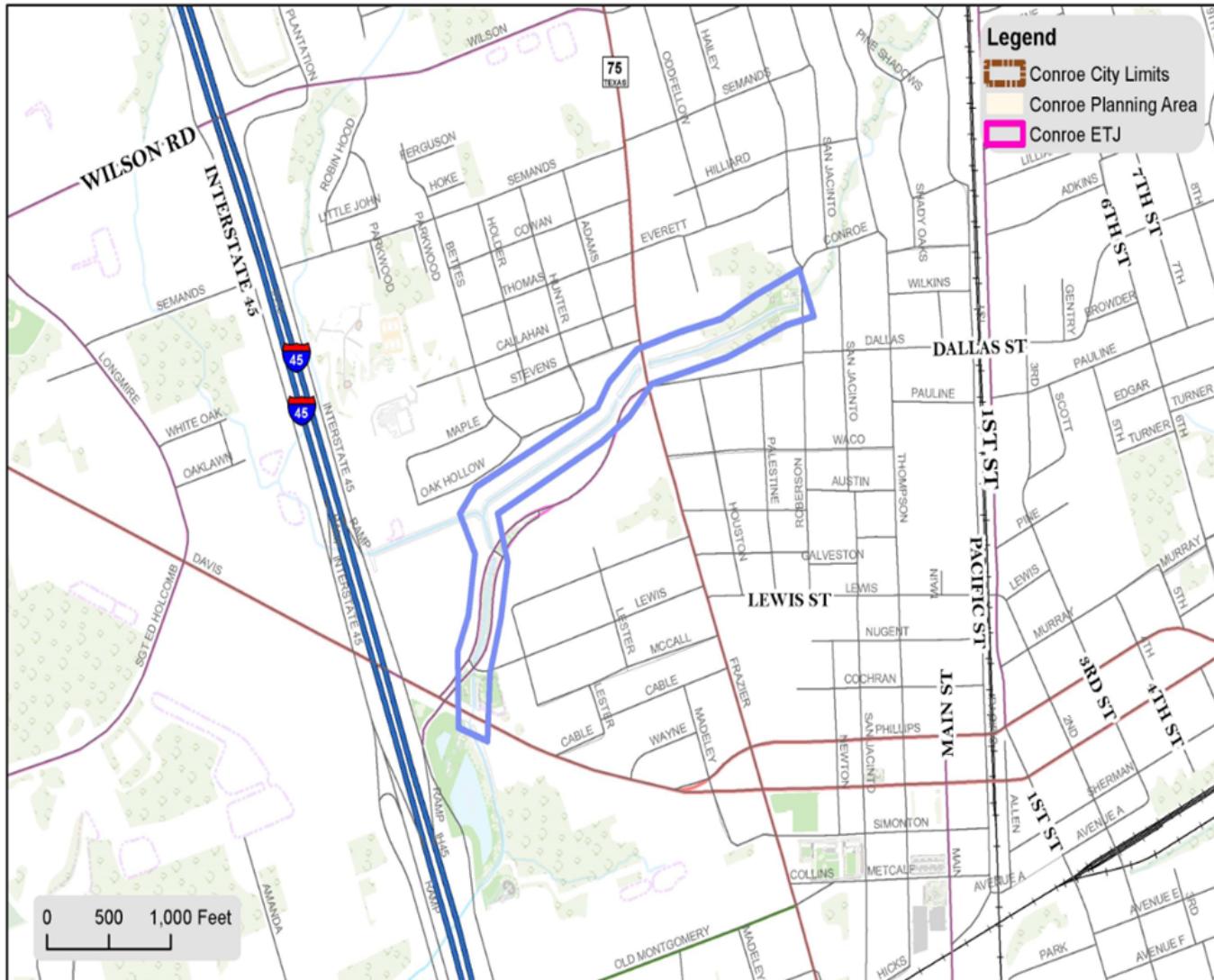
Project Code: I12

Project Title:

Rehab - Alligator Creek Phase 1

Location:

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PTBD DRAINAGE
ALLIGATOR CREEK PHASE I



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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	51,000	-	-	-	-	-	51,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	51,000	<hr/>
Total		\$51,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Drainage

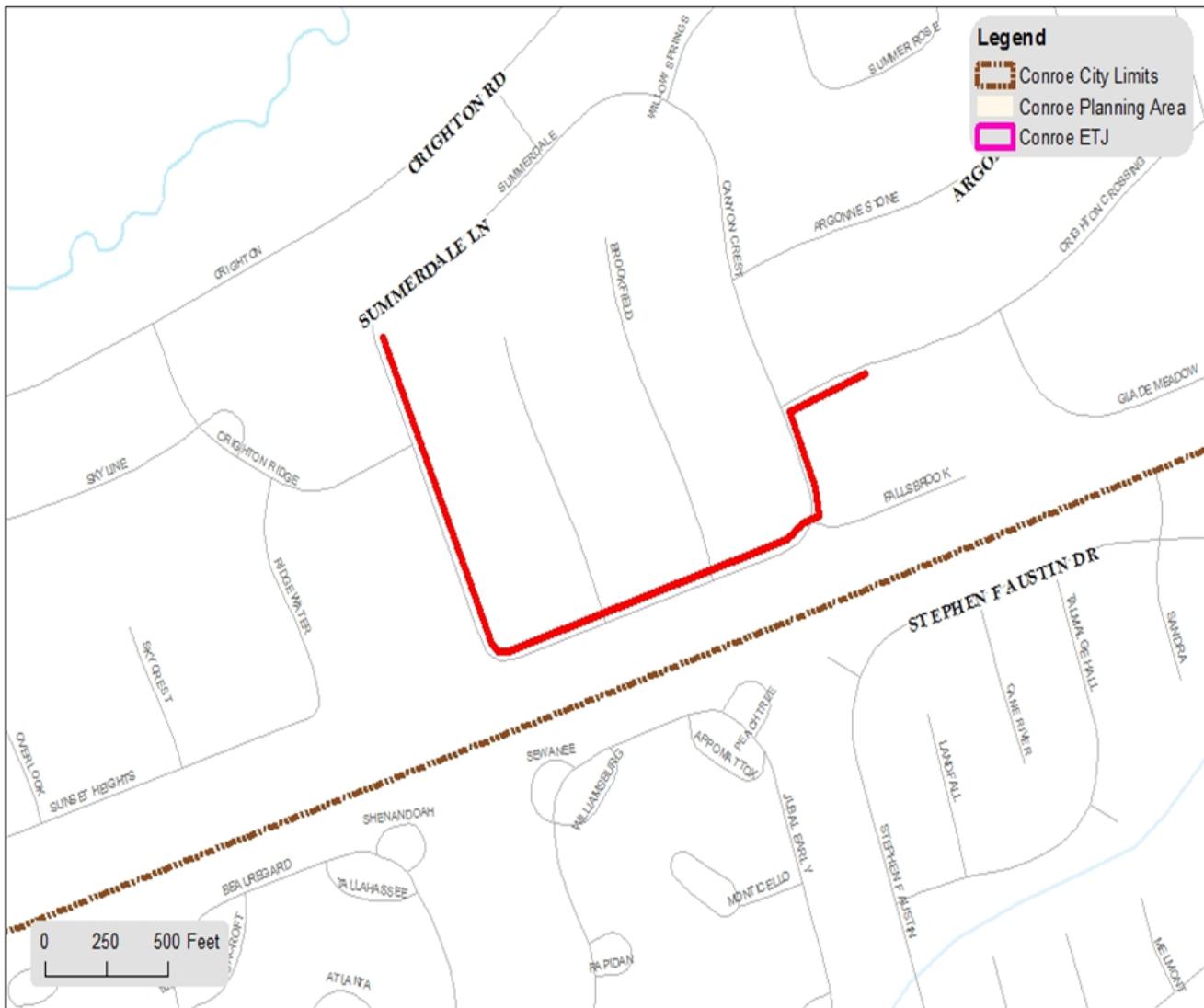
Project Code: H02

Project Title:

Rehab - Crighton Ridge

Location:

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 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.



CRIGHTON RIDGE

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Drainage	Project Code:	TBD
Project Title:	Detention Pond - Lilly Boulevard Area		
Project Manager:	Engineering		
Location Description:	Lilly Blvd and Tickner Street		
Project Summary:	The scope of the project is to construction a regional detention pond on 3.2 acres and 2,700 linear feet of concrete sidewalk around the pond. Council discussed purchase of property in Executive Session February and March 2021.		

Start Date:	10/1/2022
Completion Date:	9/30/2023

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	537,000	-	-	-	-	537,000
Total Funding Source	-	\$537,000	-	-	-	-	\$537,000
Expenditure							
9030 - Improvements >\$5,000	-	537,000	-	-	-	-	537,000
Total Expenditure	-	\$537,000	-	-	-	-	\$537,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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:

Drainage

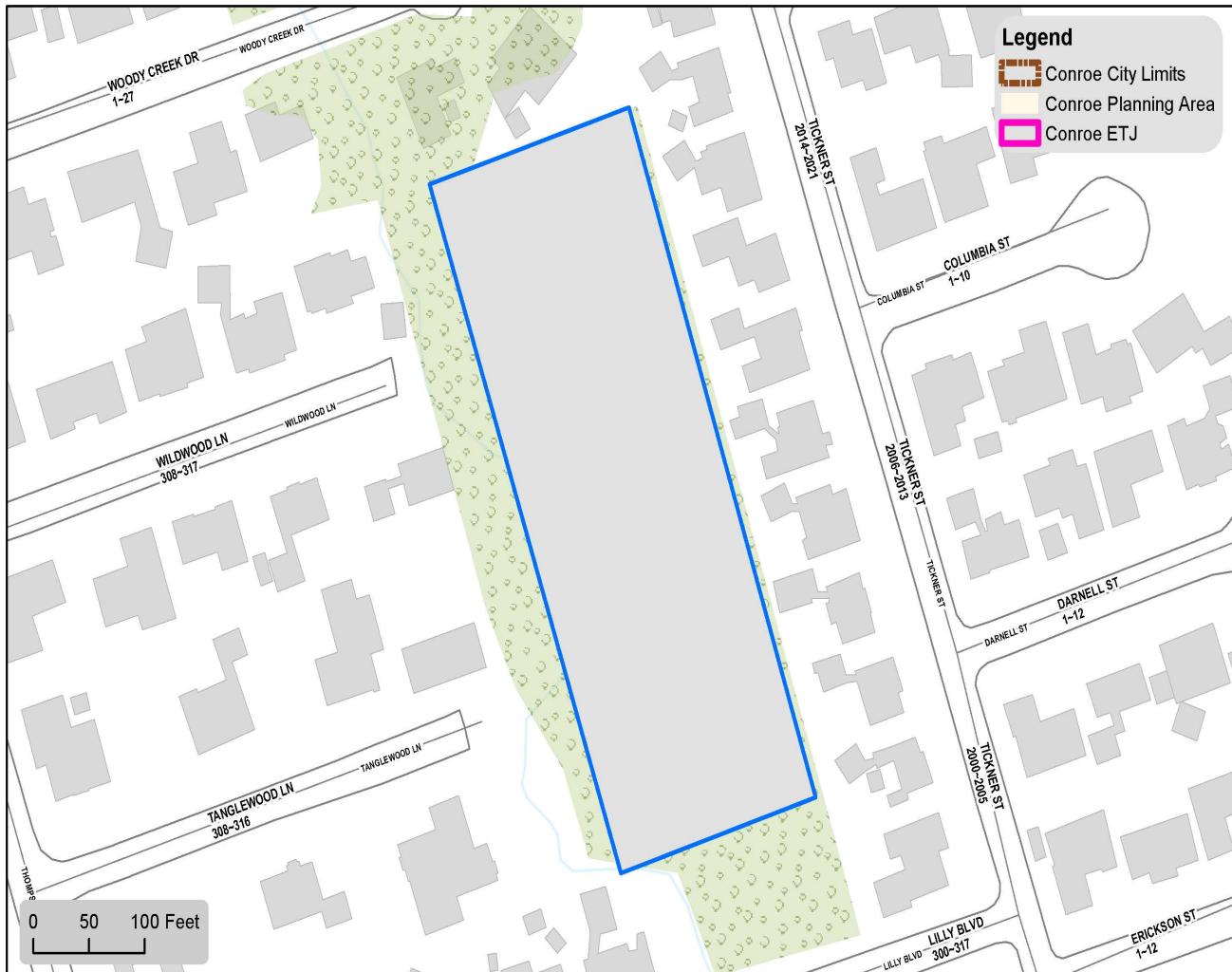
Project Code: TBD

Project Title:

Detention Pond - Lilly Boulevard Area

Location:

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CITY OF CONROE

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CITY OF CONROE

For FY 21-22, 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:	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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,639,000	-	-	-	-	-	1,639,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Prior Budgets	1,639,000	
			1,639,000
Total			\$1,639,000

Operating Impact

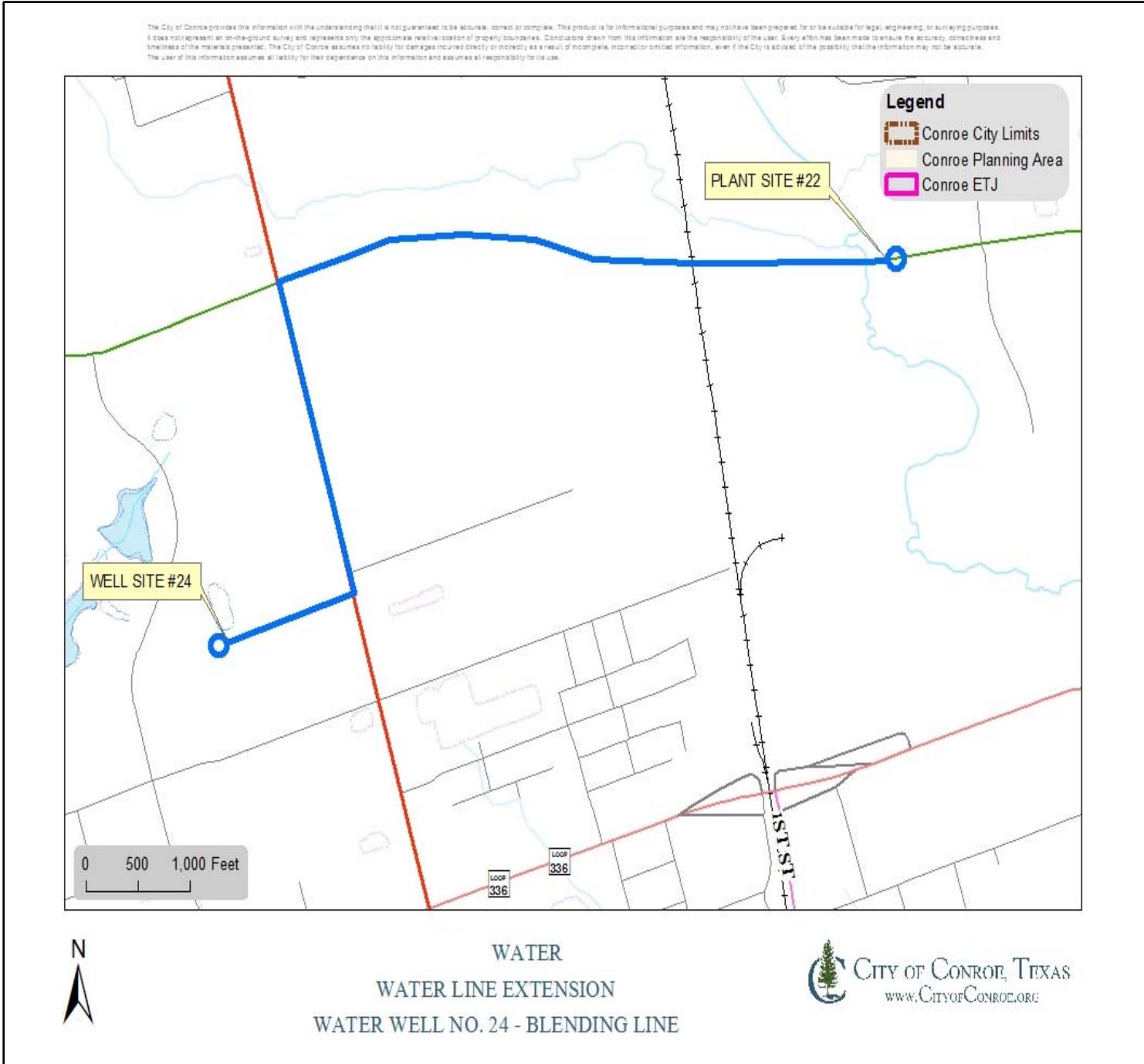
No data found for the selected parameters.



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:	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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,210,000	-	-	-	-	-	1,210,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,210,000	
Total		\$1,210,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

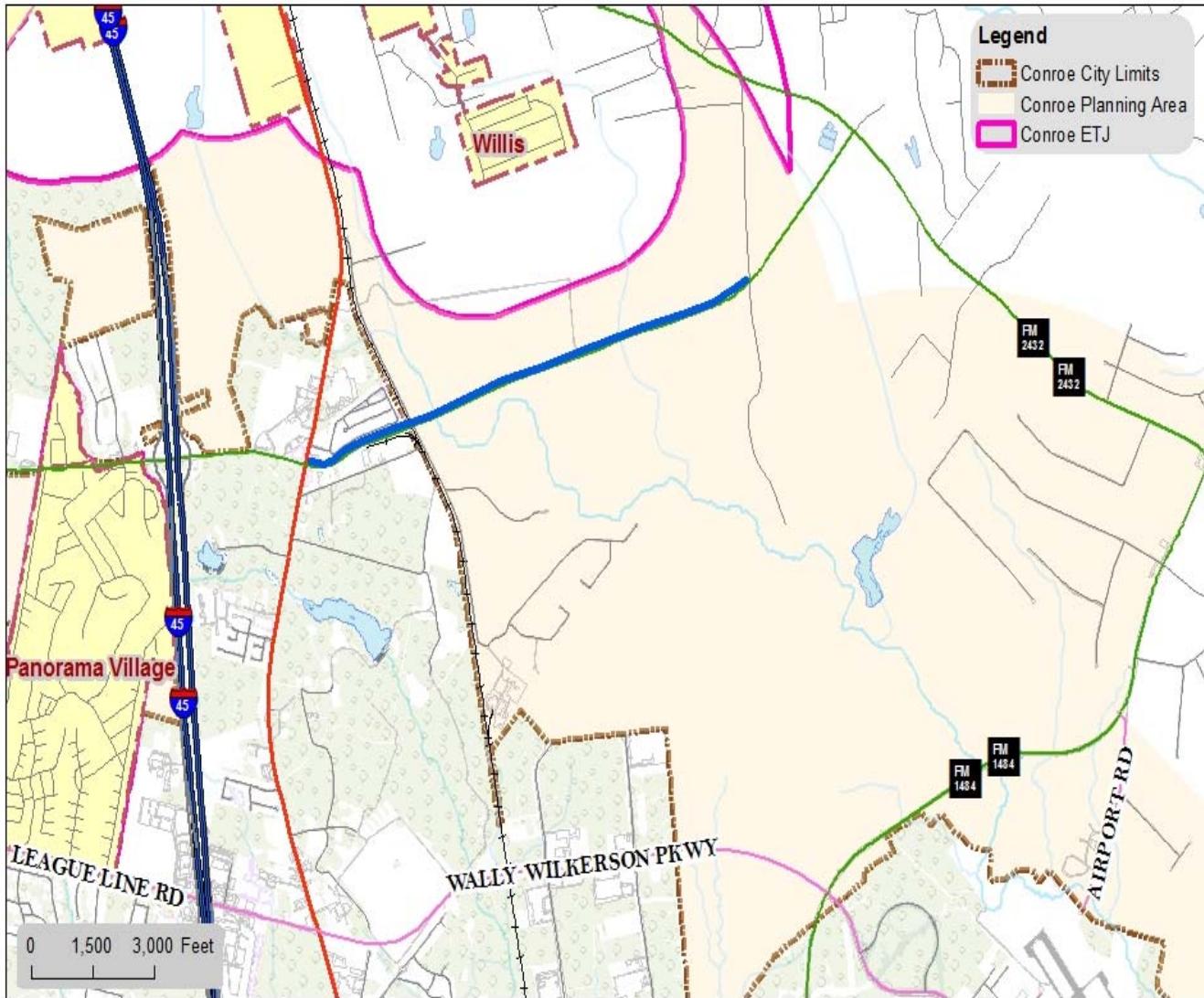
Project Code: H08

Project Title:

Water Line Extension - Seven Coves SH 75 to Farrel

Location:

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

CITY OF CONROE, TEXAS
www.CityofConroe.org

Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H51
Project Title:	Water Line Rehab - Hwy 105 West to Lester		
Project Manager:	Engineering		
Location Description:	From 105 West to Lester		
Project Summary:	The project includes the upsizing of approximately 1,100 linear feet of 2" water line to 8" from 105 West to Lester.		

Start Date: 10/1/2019
 Completion Date: 9/30/2020

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	412,000	-	-	-	-	-	412,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	412,000	<hr/>
Total		\$412,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

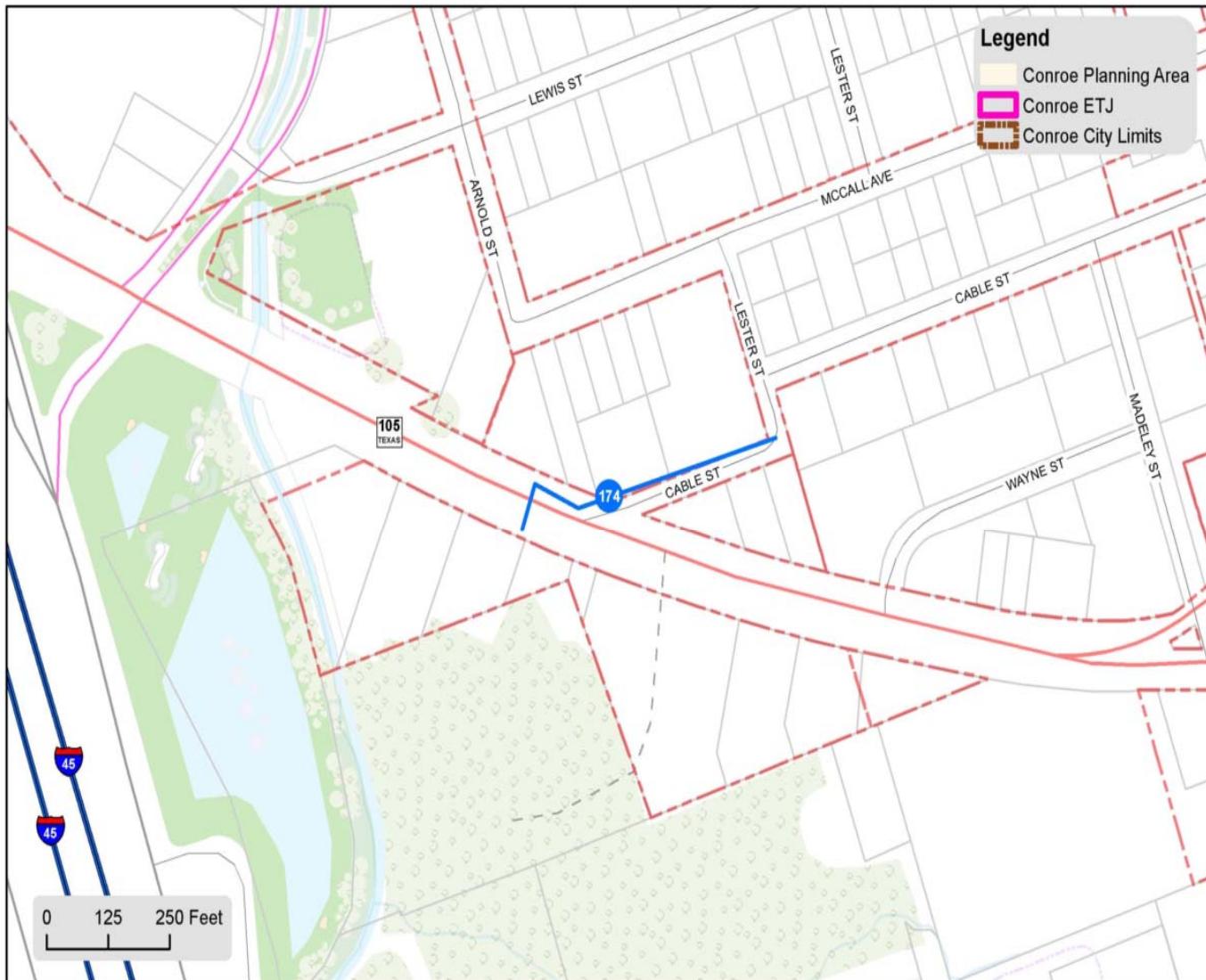
Project Code: H51

Project Title:

Water Line Rehab - Hwy 105 West to Lester

Location:

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

 CITY OF CONROE, TEXAS
www.CITYOFCONROE.ORG

Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H52
Project Title:	Water Line Replacement - Sherman Street Area		
Project Manager:	Engineering		
Location Description:	Sherman Street, Turner Street, College Street, Phillips Street, Reaves Street, and Webb Street.		
Project Summary:	The project consists of replacing approximately 8,000 linear feet of 2" water lines with 8" water lines located on Sherman Street (5th to Allen), Turner Street (6th to 10th), College Street (6th to 10th), Reaves Street (6th to 10th), and Webb Street (6th to 10th). Existing water lines are very old 2" galvanized pipes.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,425,000	-	-	-	-	-	1,425,000
Total Expenditure	\$1,425,000	-	-	-	-	-	\$1,425,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,425,000	
Total		\$1,425,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

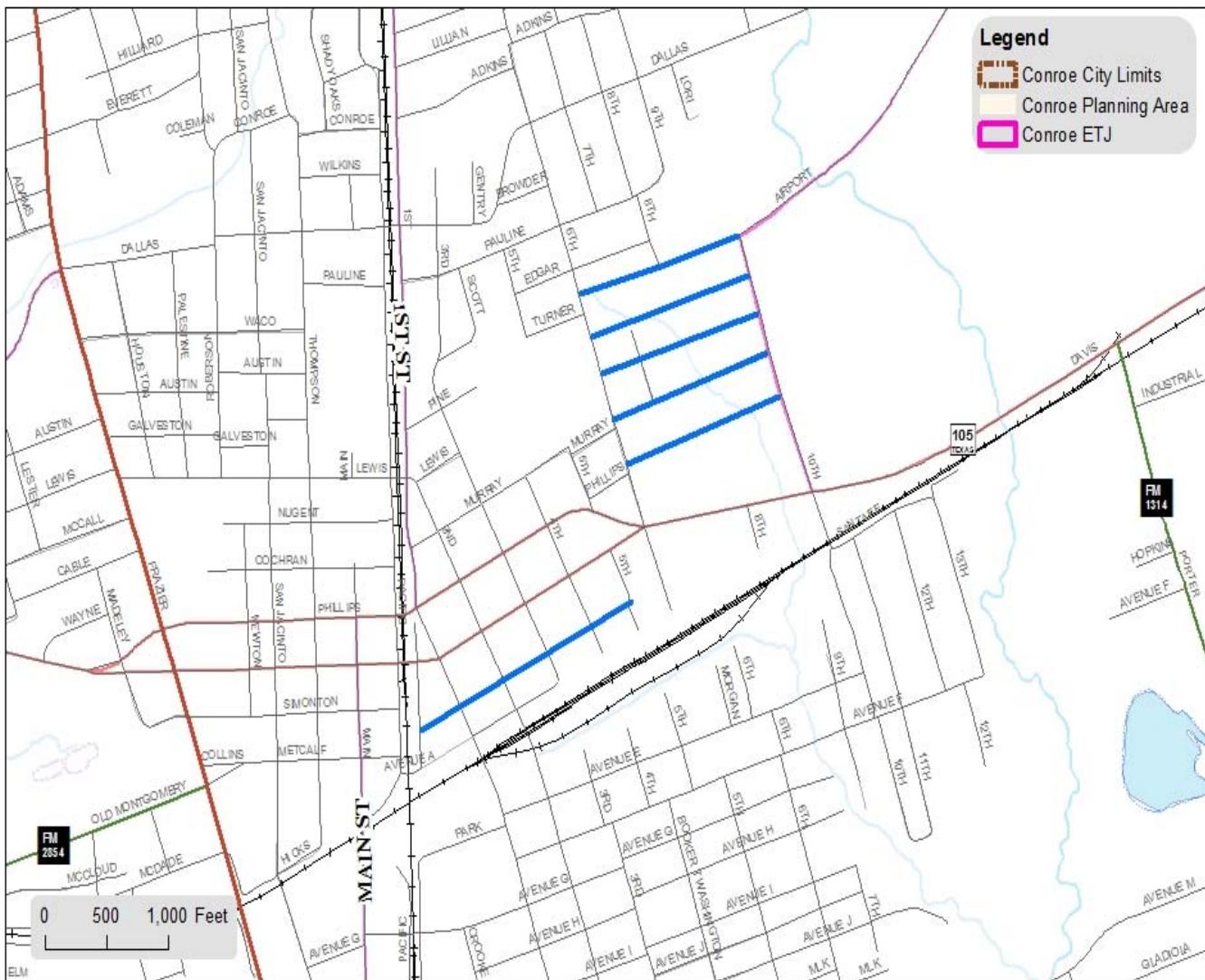
Project Code: H52

Project Title:

Water Line Replacement - Sherman Street Area

Location:

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WATER
SHERMAN ST AREA WATERLINE REPLACEMENT



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	H53
Project Title:	Water Line Rehab - North Thompson Area		
Project Manager:	Engineering		
Location Description:	North Thompson - Various Areas		
Project Summary:	This project includes the upsizing of approximately 7,200 linear feet of 2" water line with 8" water line.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	845,000	-	-	-	-	-	845,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	845,000	<hr/>
Total		\$845,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

Project Code: H53

Project Title:

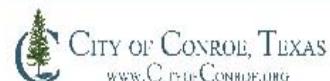
Water Line Rehab - North Thompson Area

Location:

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WATER - NORTH THOMPSON AREA



Capital Improvement Program

Project Sheet

Project Type:	Water	Project Code:	H54
Project Title:	Elevated Storage Tank - McCaleb/Tejas		
Project Manager:	Engineering		
Location Description:	McCaleb Tract and Tejas Tract		
Project Summary:	This project is to construct a one (1) million gallon elevated storage tank.		

Start Date: 10/1/2019

Completion Date: 9/30/2021

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,121,000	-	-	-	-	-	1,121,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		-	
9030 - Improvements >\$5,000	Prior Budgets	1,121,000	
			1,121,000
Total			\$1,121,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

Project Code: H54

Project Title:

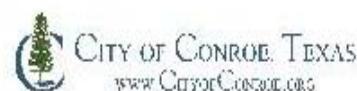
Elevated Storage Tank - McCaleb/Tejas

Location:

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ELEVATED STORAGE TANK - MC CALEB/TEJAS



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	I13
Project Title:	Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)		
Project Manager:	Engineering		
Location Description:	Wally Wilkerson SH 75 to Conroe Park West Drive & Pollok Drive to FM 1484		
Project Summary:	This project is to install approximately 10,200 linear feet of 12" water line along Wally Wilkerson from SH 75 to Conroe Park West Drive and from Pollok Drive to FM 1484. 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 under FM 1484 to the Deison Technology Park.		

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

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6550 - Transfer In	2,822,000	-	-	-	-	-	2,822,000
Total Funding Source	\$2,822,000	-	-	-	-	-	\$2,822,000
Expenditure							
9030 - Improvements >\$5,000	2,766,000	-	-	-	-	-	2,766,000
Total Expenditure	\$2,766,000	-	-	-	-	-	\$2,766,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,766,000	
Total		\$2,766,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

Project Code: I13

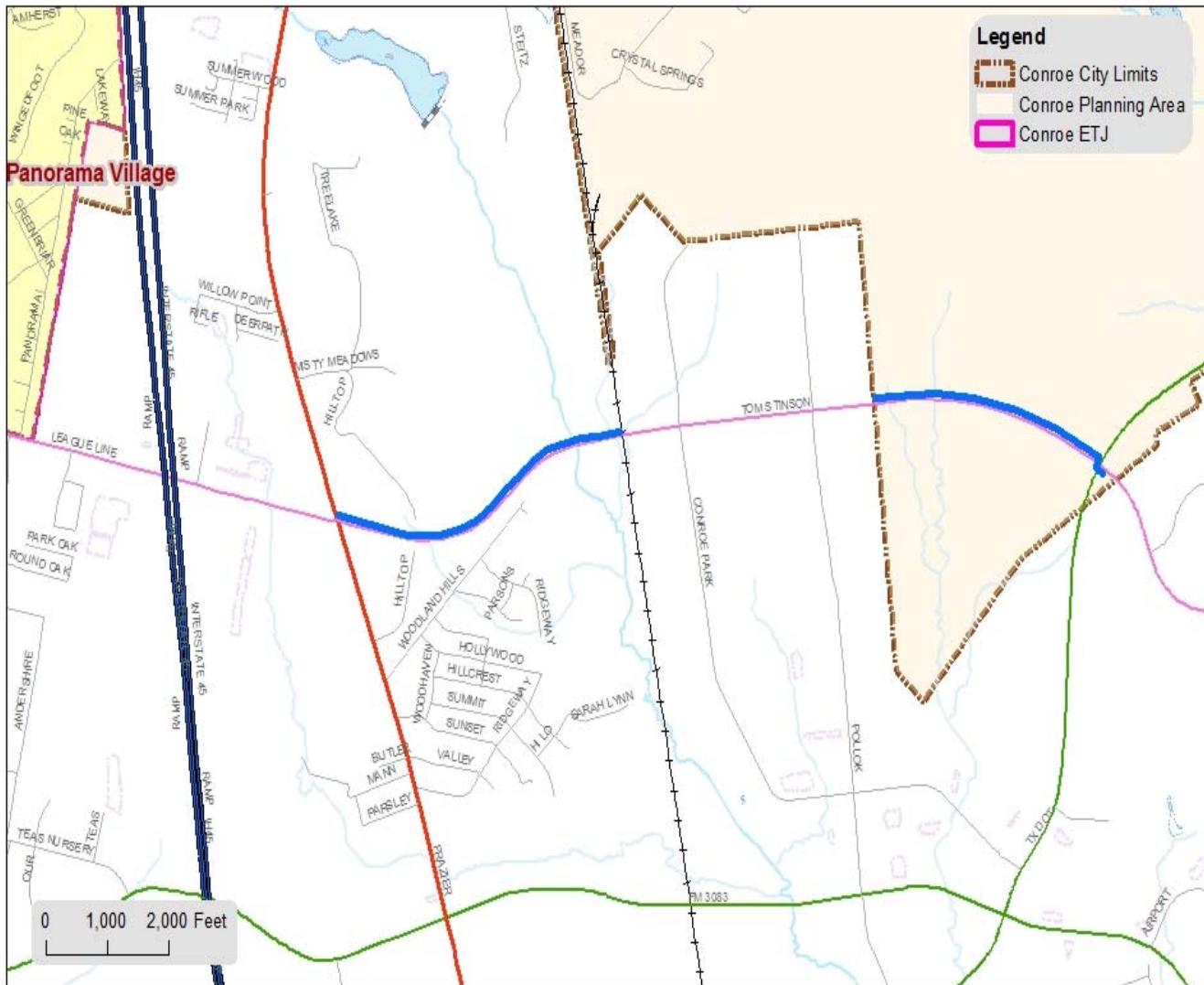
Project Title:

Water Line Extension - Wally Wilkerson to FM 1484 (CIDC)

Location:

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WALLEY WILKERSON
WATERLINE EXTENSION



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	I14
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: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	6,113,000	-	-	-	-	-	6,113,000
Total Funding Source	\$6,113,000	-	-	-	-	-	\$6,113,000
Expenditure							
9030 - Improvements >\$5,000	233,000	-	-	-	-	-	233,000
9030 - Improvements >\$5,000	229,000	-	-	-	-	-	229,000
9030 - Improvements >\$5,000	6,113,000	-	-	-	-	-	6,113,000
Total Expenditure	\$6,575,000	-	-	-	-	-	\$6,575,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		6,113,000	
9030 - Improvements >\$5,000	Prior Budgets	462,000	
Total		6,575,000	\$6,575,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

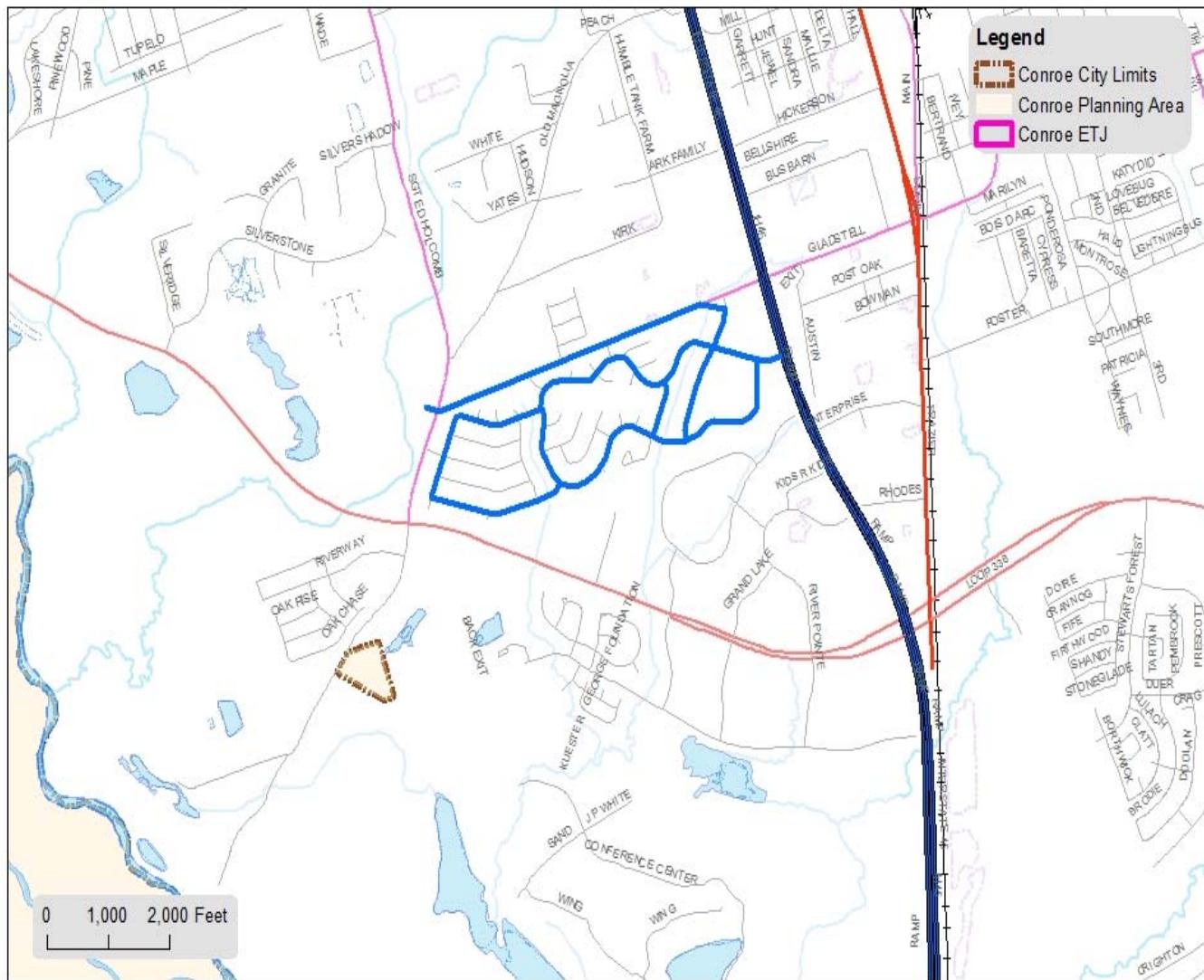
Water

Project Code: I14

Project Title:

Water Line Rehab - Rivershire and Gladstell Area

Location:



RIVERSHIRE - GLADSTELL WATER LINE REHAB



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	I15
Project Title:	Water Line Extension - Ed Kharbat Drive		
Project Manager:	Engineering		
Location Description:	Ed Kharbat Drive		
Project Summary:	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

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,052,000	-	-	-	-	-	1,052,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	1,052,000	
Total		\$1,052,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

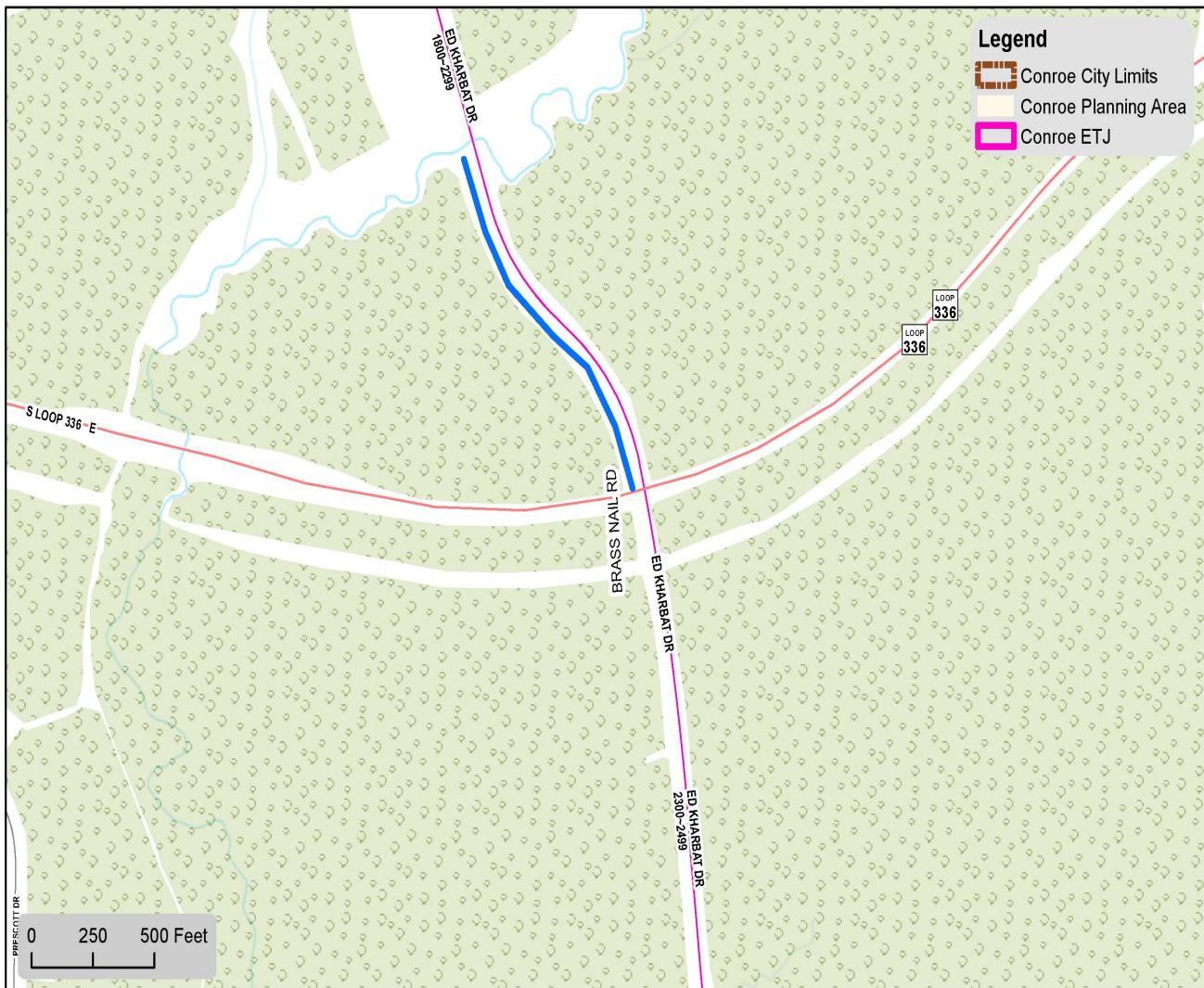
Project Code: I15

Project Title:

Water Line Extension - Ed Kharbat Drive

Location:

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WATER LINE EXTENSION -
ED KHARBAT DR



Capital Improvement Program

Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Line Rehab - Conroe Hospital Area		
Project Manager:	Engineering		
Location Description:	Medical Center Area, Riverpointe Area, and Loop 336 South Feeder Area.		
Project Summary:	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.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	1,222,000	1,222,000	-	-	-	2,444,000
6103 - Bond Proceeds	226,000	-	-	-	-	-	226,000
Total Funding Source	\$226,000	\$1,222,000	\$1,222,000	-	-	-	\$2,670,000
Expenditure							
9030 - Improvements >\$5,000	-	1,222,000	1,222,000	-	-	-	2,444,000
9030 - Improvements >\$5,000	226,000	-	-	-	-	-	226,000
Total Expenditure	\$226,000	\$1,222,000	\$1,222,000	-	-	-	\$2,670,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		226,000	
Total		\$226,000	

Operating Impact

No data found for the selected parameters.

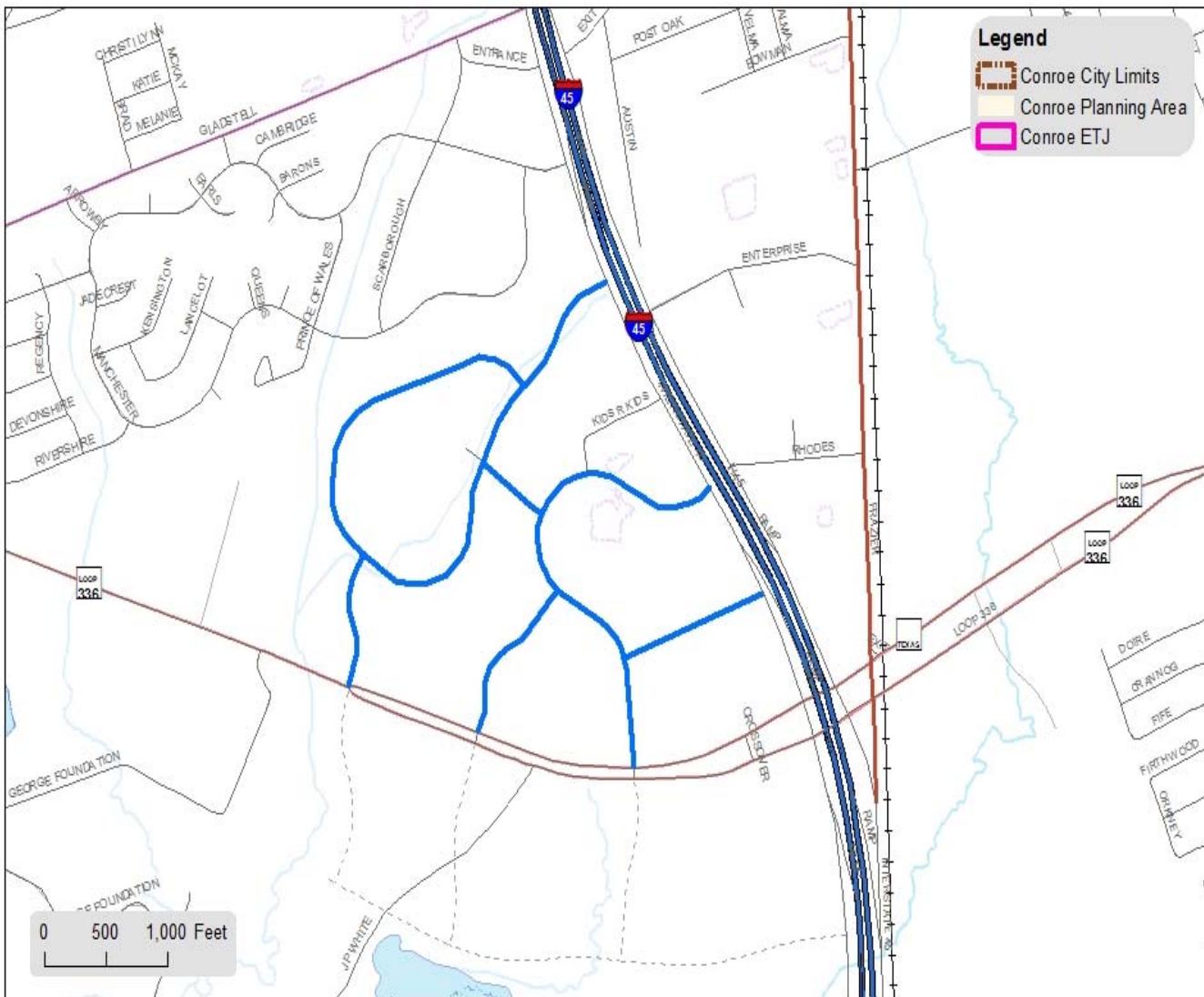


Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Line Rehab - Conroe Hospital Area		

Location:

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PRELIM COST ESTIMATE
CONROE AREA HOSPITAL



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
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	2022	2023	2024	2025	2026	2027-2031	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	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000			-
Total			-

Operating Impact

No data found for the selected parameters.

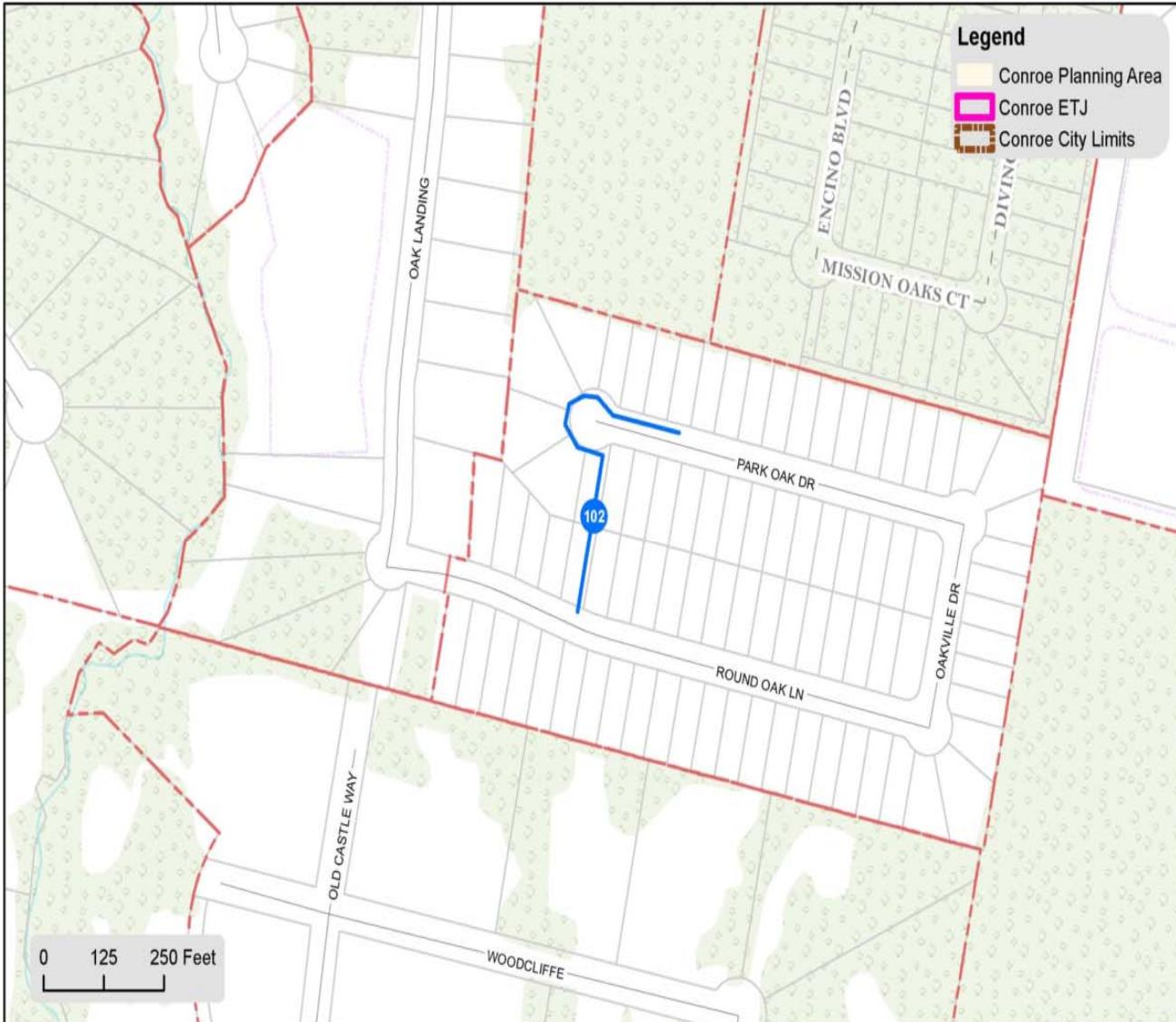


Capital Improvement Program Project Sheet

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

Location:

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P-TBD

WATER - Park Oak Drive 8-inch Water Line



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Plant - Seven Coves Area (CIDC)		
Project Manager:	Engineering		
Location Description:	Seven Coves Area		
Project Summary:	This project includes the installation of a water well and 1.0 or 2.0 million gallon elevated storage tank in the Seven Coves area.		

Start Date: 1/1/2021

Completion Date: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6550 - Transfer In	7,700,000	-	-	-	-	-	7,700,000
Total Funding Source	\$7,700,000	-	-	-	-	-	\$7,700,000
Expenditure							
9030 - Improvements >\$5,000	7,700,000	-	-	-	-	-	7,700,000
Total Expenditure	\$7,700,000	-	-	-	-	-	\$7,700,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	7,000,000	
9030 - Improvements >\$5,000	Planning/Design	700,000	
Total		<hr/> <hr/>	<hr/> <hr/>
		7,700,000	\$7,700,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

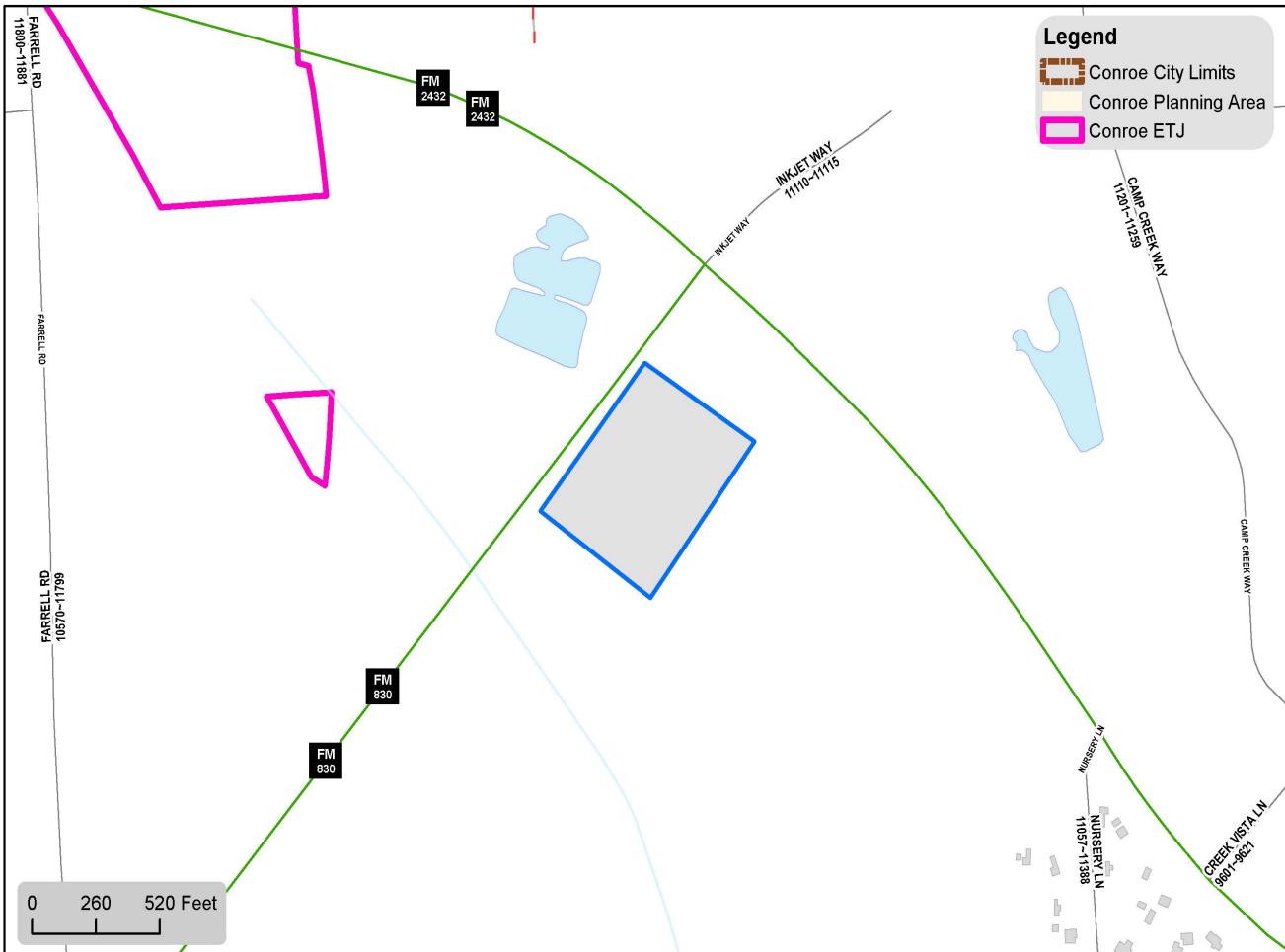
Project Code: TBD

Project Title:

Water Plant - Seven Coves Area (CIDC)

Location:

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Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Ameresco AMI/Water Meter Project		
Project Manager:	Finance & Administration		
Location Description:	City Limits		
Project Summary:	The purpose of this project is to replace all City water meters 2" and below with new Neptune version 5 Mach10 meters and replace/rehab all water meters size 3" to 10". The project will also install hardware and software to upgrade the meter system to Advance Metering Infrastructure (AMI). This will include installing base stations on top of existing elevated infrastructure and nine (9) new 125' poles to eliminate the current manual, drive by read process.		

Start Date:	10/1/2021
Completion Date:	9/30/2023

Project Forecast

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6103 - Bond Proceeds	15,689,000	-	-	-	-	-	15,689,000
Total Funding Source	\$15,689,000	-	-	-	-	-	\$15,689,000
Expenditure							
9030 - Improvements >\$5,000	15,689,000	-	-	-	-	-	15,689,000
Total Expenditure	\$15,689,000	-	-	-	-	-	\$15,689,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	15,689,000	
Total		\$15,689,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

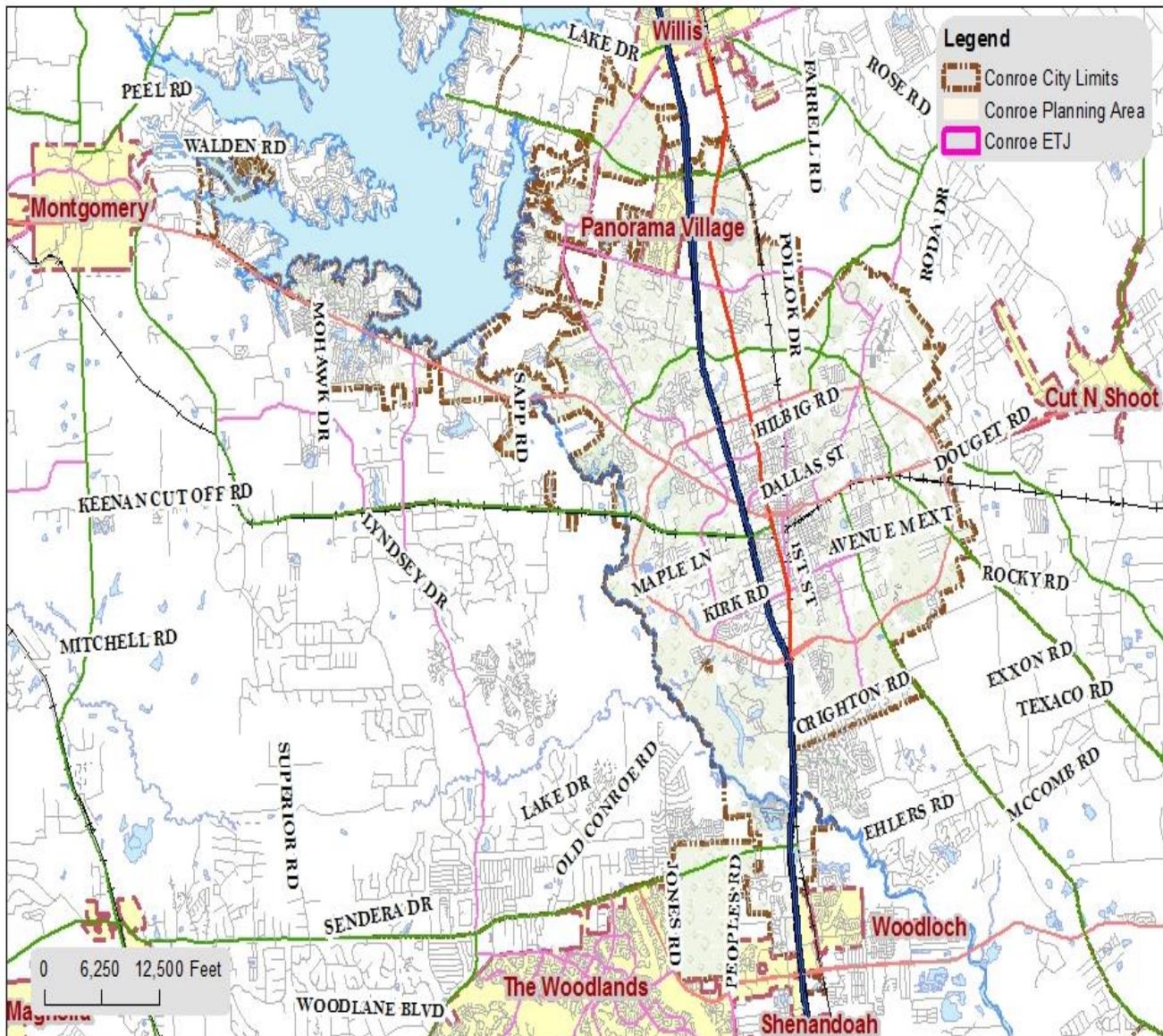
Water

Project Code: TBD

Project Title:

Ameresco AMI/Water Meter Project

Location:



LOCATION TO BE DETERMINED





CITY OF CONROE

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Sewer Improvements



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	975
Project Title:	Treatment Plant - Construction of New Plant (Phase IV)		
Project Manager:	Public Works		
Location Description:	Southwest Quadrant of Ed Kharbat Drive and Foster Drive		
Project Summary:	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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	12,548,000	-	-	-	-	-	12,548,000
Total Expenditure	\$12,548,000	-	-	-	-	-	\$12,548,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	12,548,000	
Total		\$12,548,000	

Operating Impact

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenses / Expenditure							
7010 - Salaries	725,439	749,936	775,468	802,089	829,858	4,610,504	8,493,294
7110 - Office Supplies	277,350	399,944	410,299	420,922	431,820	2,332,712	4,273,047
8060 - Contract Services	670,025	728,409	747,268	766,616	786,465	4,248,515	7,947,298
9050 - Machinery and Equipment >\$5,000	120,000	-	-	-	-	-	120,000
9060 - Vehicles >\$5,000	225,000	-	-	-	-	-	225,000
Total Expenses / Expenditure	\$2,017,814	\$1,878,289	\$1,933,035	\$1,989,627	\$2,048,143	\$11,191,731	\$21,058,639



Capital Improvement Program Project Sheet

Project Type:

Sewer

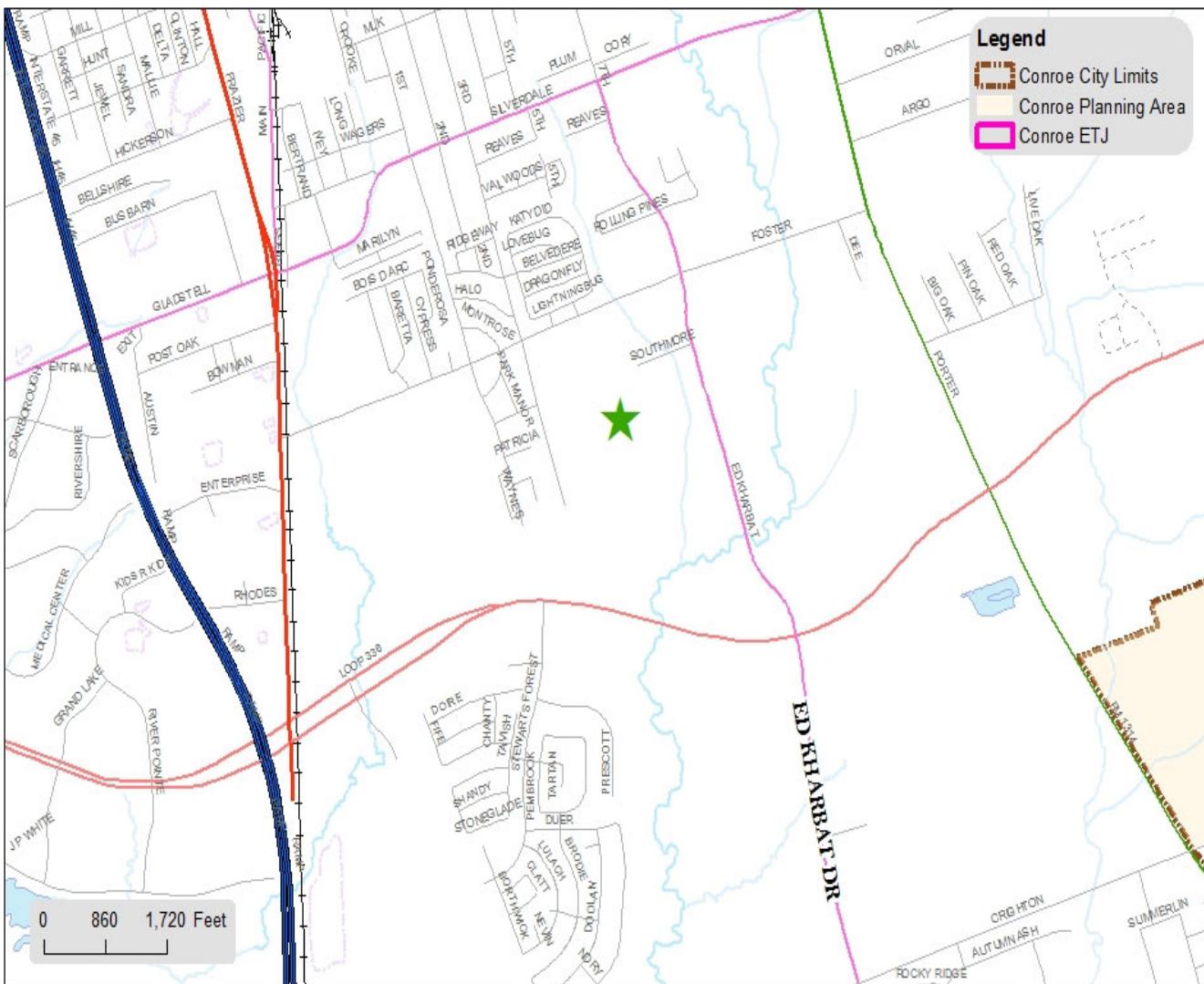
Project Code: 975

Project Title:

Treatment Plant - Construction of New Plant (Phase IV)

Location:

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WASTEWATER TREATMENT PLANT PHASE IV
NEW LOCATION



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

	2022	2023	2024	2025	2026	2027-2031	Total Cost
Object Code							
Funding Source							
6550 - Transfer In	2,376,000	-	-	-	-	-	2,376,000
Total Funding Source	\$2,376,000	-	-	-	-	-	\$2,376,000
Expenditure							
9030 - Improvements >\$5,000	333,000	-	-	-	-	-	333,000
9030 - Improvements >\$5,000	1,872,000	-	-	-	-	-	1,872,000
Total Expenditure	\$2,205,000	-	-	-	-	-	\$2,205,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,205,000	
Total			\$2,205,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

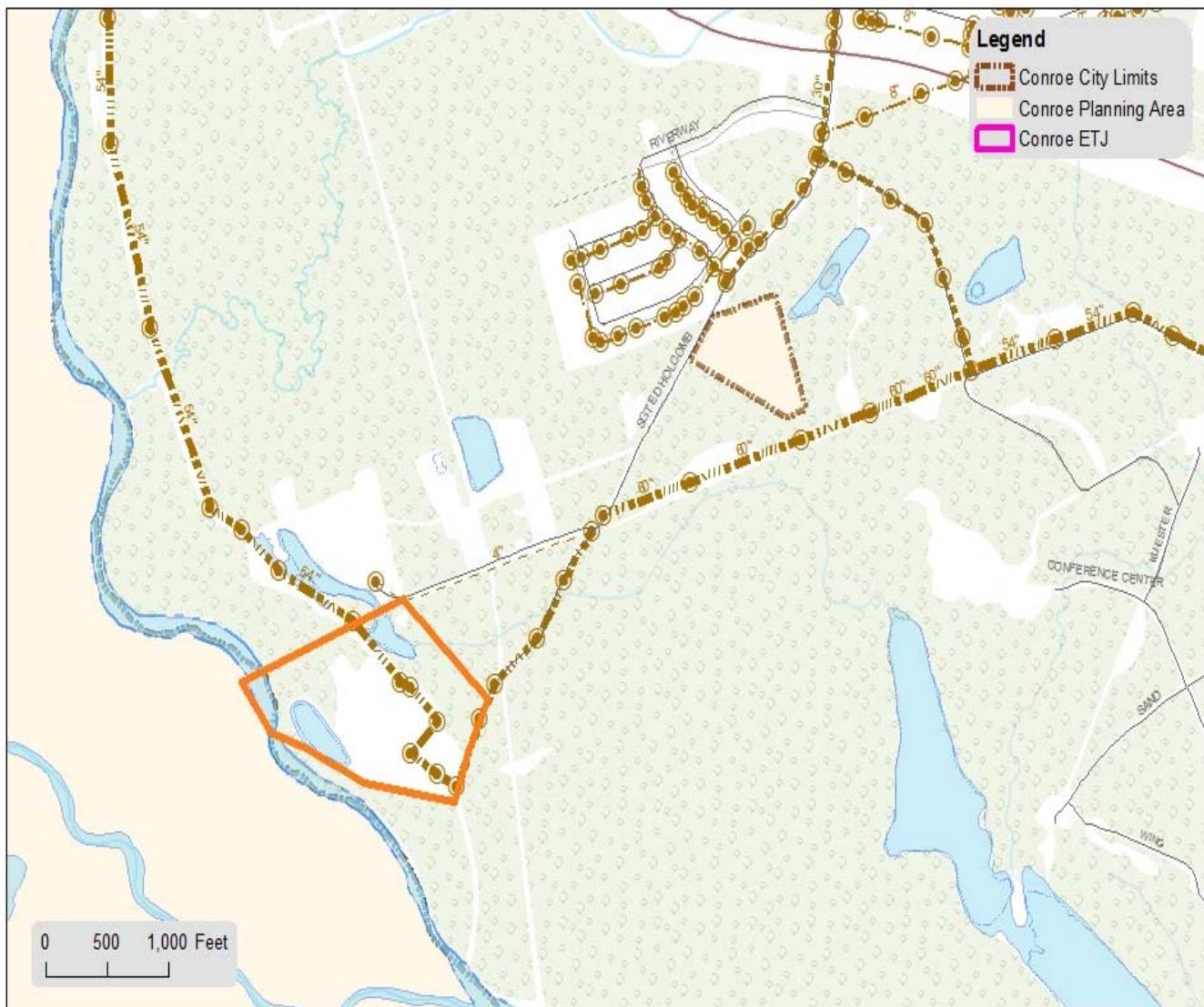
Project Code: G98

Project Title:

Flood Protection - Southwest Wastewater Treatment Plant

Location:

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WATERWATER TREATMENT PLANT



Capital Improvement Program Project Sheet

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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	14,000	-	-	-	-	-	14,000
9030 - Improvements >\$5,000	485,000	-	-	-	-	-	485,000
Total Expenditure	\$499,000	-	-	-	-	-	\$499,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	499,000	
Total			\$499,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

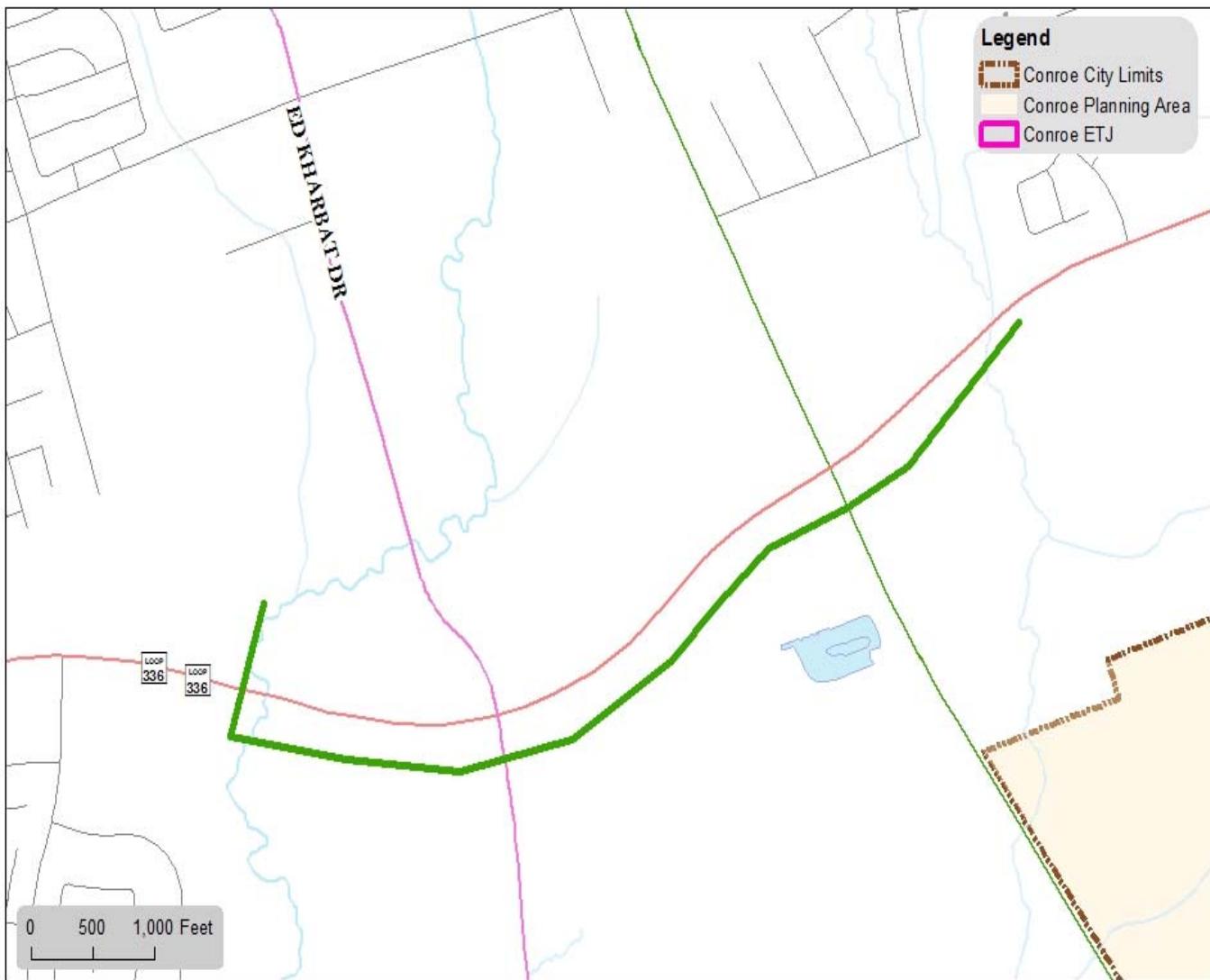
Project Code: H18

Project Title:

Sewer System Improvements - Carl Barton

Location:

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LIFT STATION & FORCE MAIN UPGRADE
CARL BARTON

CITY OF CONROE, TEXAS
www.CITYOFCONROE.ORG

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: 9/30/2023

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	1,000,000	-	-	-	-	1,000,000
6103 - Bond Proceeds	2,500,000	-	-	-	-	-	2,500,000
6550 - Transfer In	4,800,000	-	-	-	-	-	4,800,000
Total Funding Source	\$7,300,000	\$1,000,000	-	-	-	-	\$8,300,000
Expenditure							
9030 - Improvements >\$5,000	-	1,000,000	-	-	-	-	1,000,000
9030 - Improvements >\$5,000	88,000	-	-	-	-	-	88,000
9030 - Improvements >\$5,000	4,800,000	-	-	-	-	-	4,800,000
9030 - Improvements >\$5,000	2,500,000	-	-	-	-	-	2,500,000
Total Expenditure	\$7,388,000	\$1,000,000	-	-	-	-	\$8,388,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		2,500,000	
9030 - Improvements >\$5,000	Prior Budgets	4,888,000	
Total		7,388,000	\$7,388,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

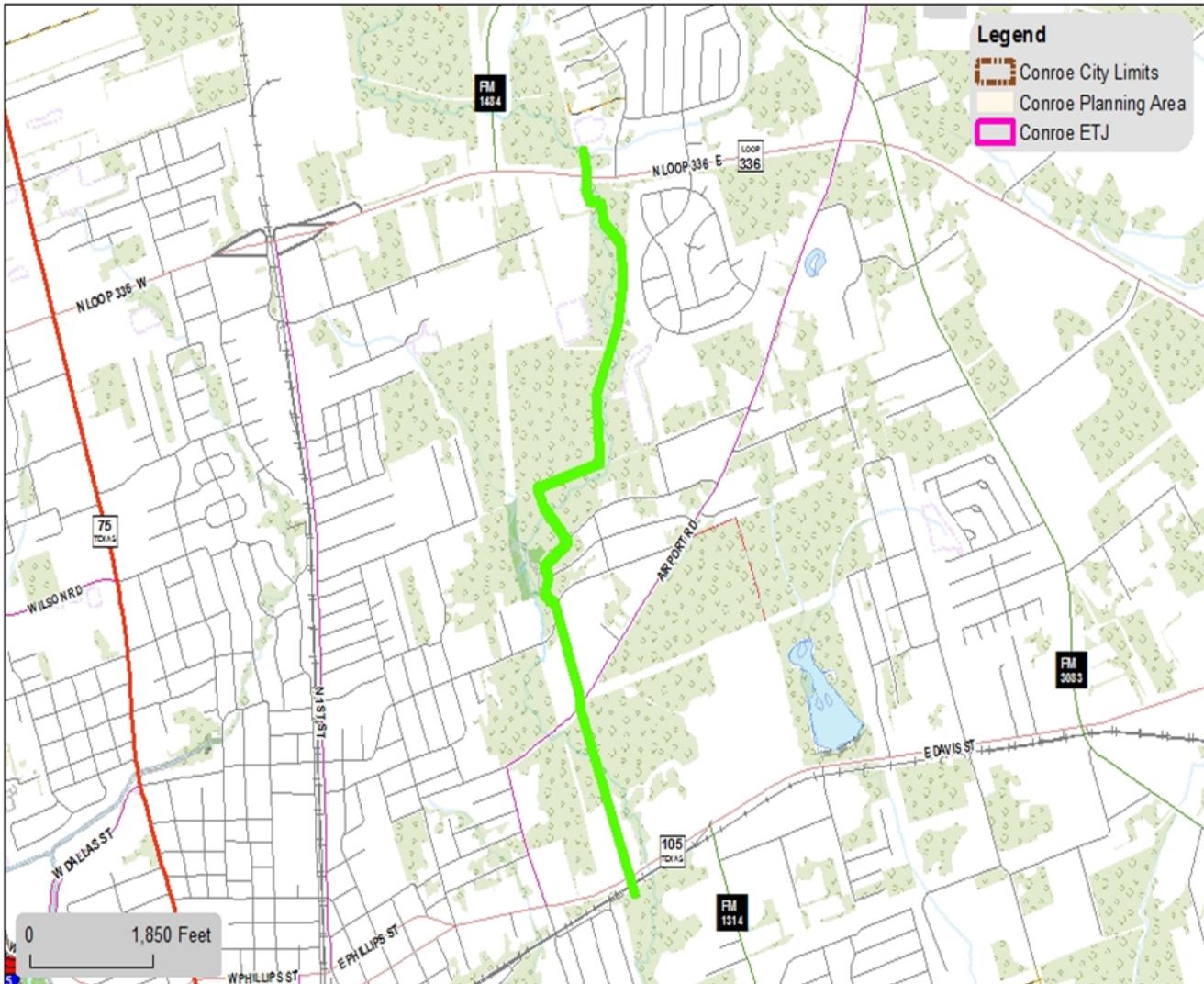
Project Code: H55

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



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: 9/30/2023

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	1,500,000	-	-	-	-	1,500,000
6103 - Bond Proceeds	2,000,000	-	-	-	-	-	2,000,000
Total Funding Source	\$2,000,000	\$1,500,000	-	-	-	-	\$3,500,000
Expenditure							
9030 - Improvements >\$5,000	-	1,500,000	-	-	-	-	1,500,000
9030 - Improvements >\$5,000	193,000	-	-	-	-	-	193,000
9030 - Improvements >\$5,000	5,000,000	-	-	-	-	-	5,000,000
9030 - Improvements >\$5,000	2,000,000	-	-	-	-	-	2,000,000
Total Expenditure	\$7,193,000	\$1,500,000	-	-	-	-	\$8,693,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		2,000,000	
9030 - Improvements >\$5,000	Prior Budgets	5,193,000	
Total			\$7,193,000

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:

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TRUNK MAIN REPLACEMENT
STEWARTS CREEK



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

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	216,000	-	-	-	-	-	216,000
9030 - Improvements >\$5,000	1,999,000	-	-	-	-	-	1,999,000
Total Expenditure	\$2,215,000	-	-	-	-	-	\$2,215,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,215,000	<hr/>
Total		\$2,215,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

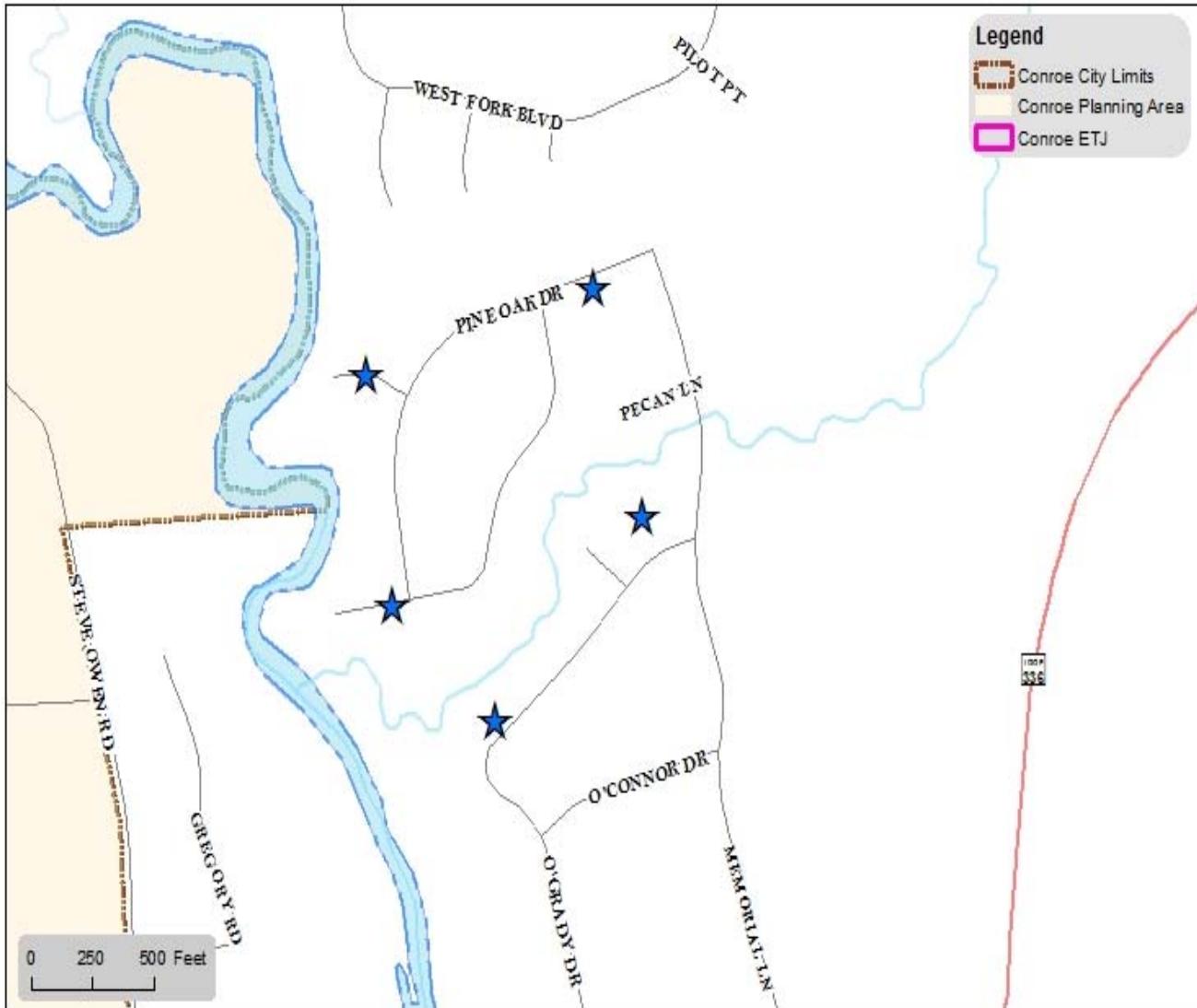
Project Code: H58

Project Title:

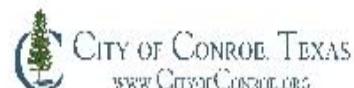
Lift Station Consolidation - Area No. 01

Location:

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LIFT STATION CONSOLIDATION - AREA NO. 1



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H60
Project Title:	Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1		
Project Manager:	Engineering		
Location Description:	Camp Silver Springs		
Project Summary:	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.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	2,090,000	-	-	-	-	-	2,090,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,090,000	
Total		\$2,090,000	

Operating Impact

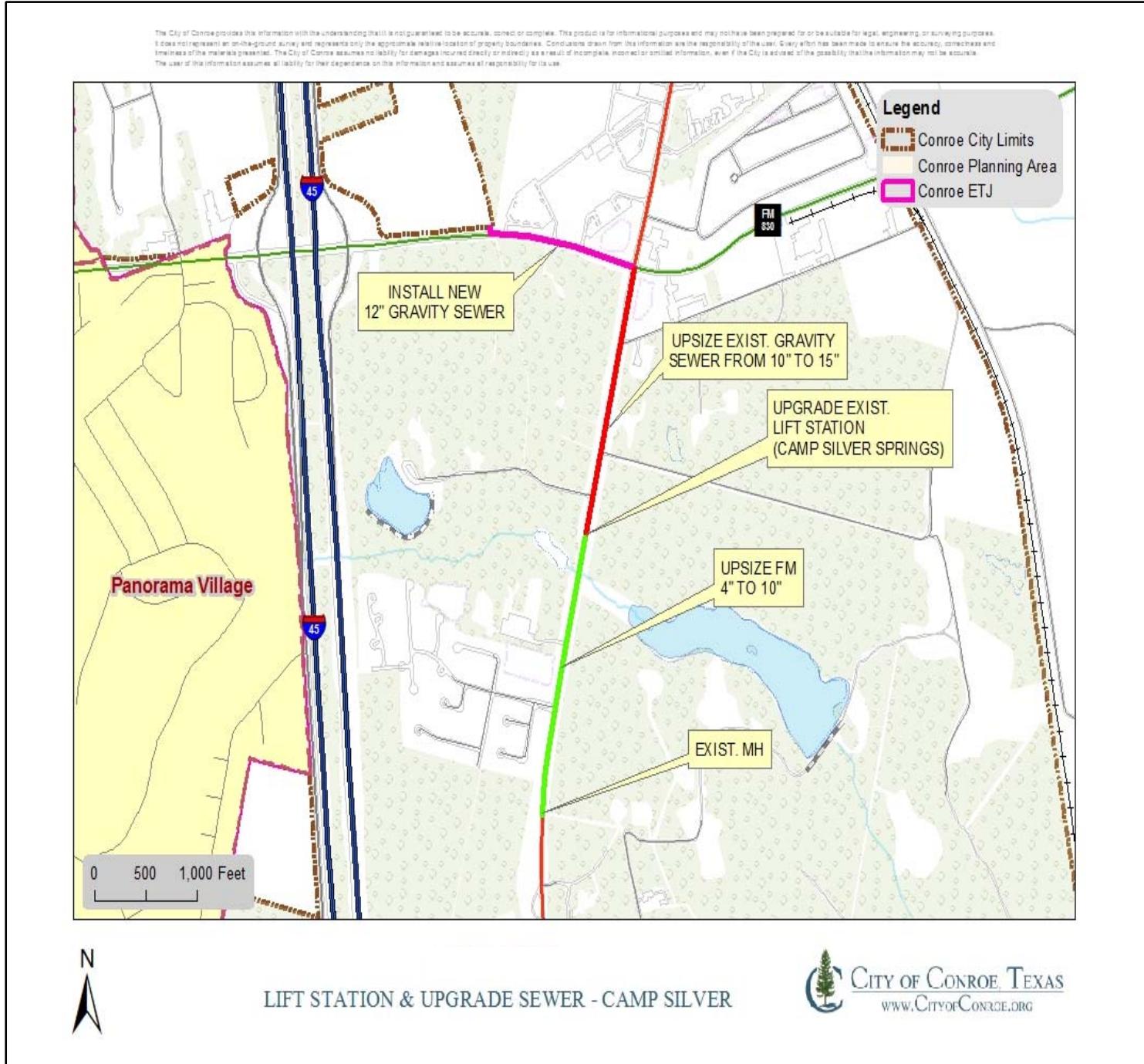
No data found for the selected parameters.



Capital Improvement Program Project Sheet

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

Location:



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	H61
Project Title:	Lift Station Consolidation - Area No. 03		
Project Manager:	Engineering		
Location Description:	Existing Willis High School, Olde Oaks, and Dal-Tile Lift Stations		
Project Summary:	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

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	192,000	-	-	-	-	-	192,000
9030 - Improvements >\$5,000	2,558,000	-	-	-	-	-	2,558,000
Total Expenditure	\$2,750,000	-	-	-	-	-	\$2,750,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	2,750,000	<hr/> \$2,750,000
Total			

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

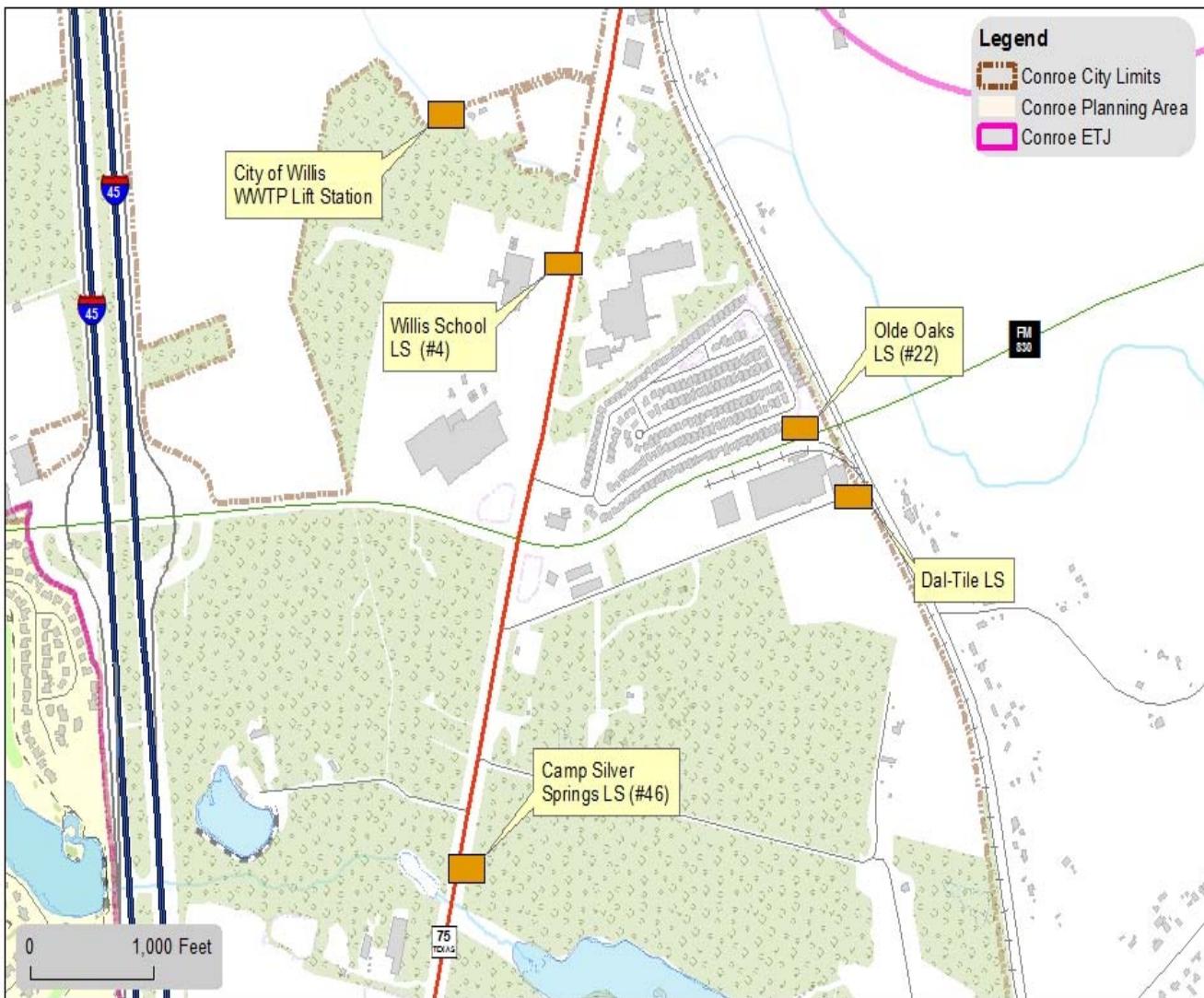
Project Code: H61

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:	I16
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	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	824,000	-	-	-	-	-	824,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	824,000	<hr/>
Total		\$824,000	

Operating Impact

No data found for the selected parameters.

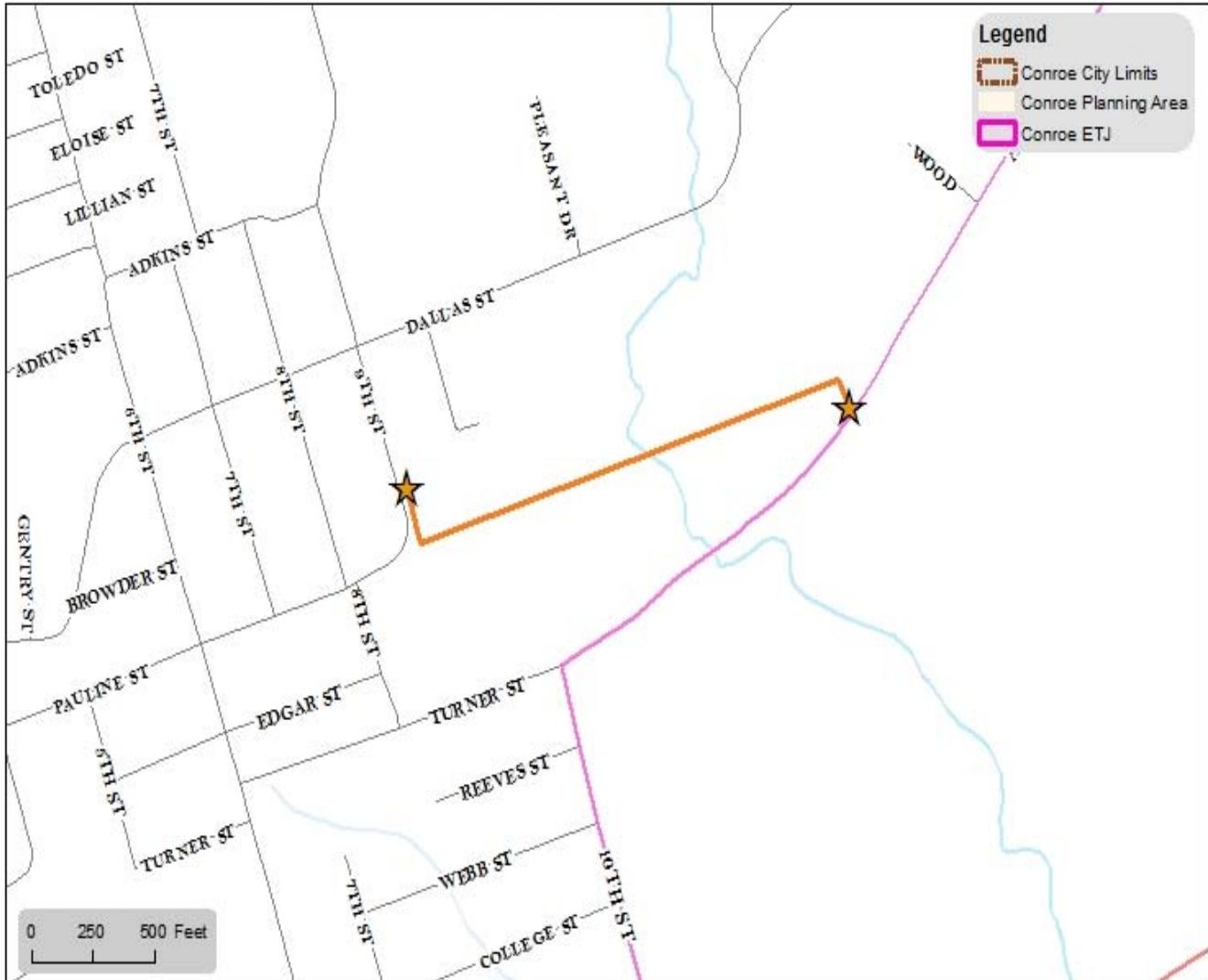


Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	I16
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:	I17
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: 9/30/2021

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	981,000	-	-	-	-	-	981,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Prior Budgets	981,000	<hr/>
Total		\$981,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

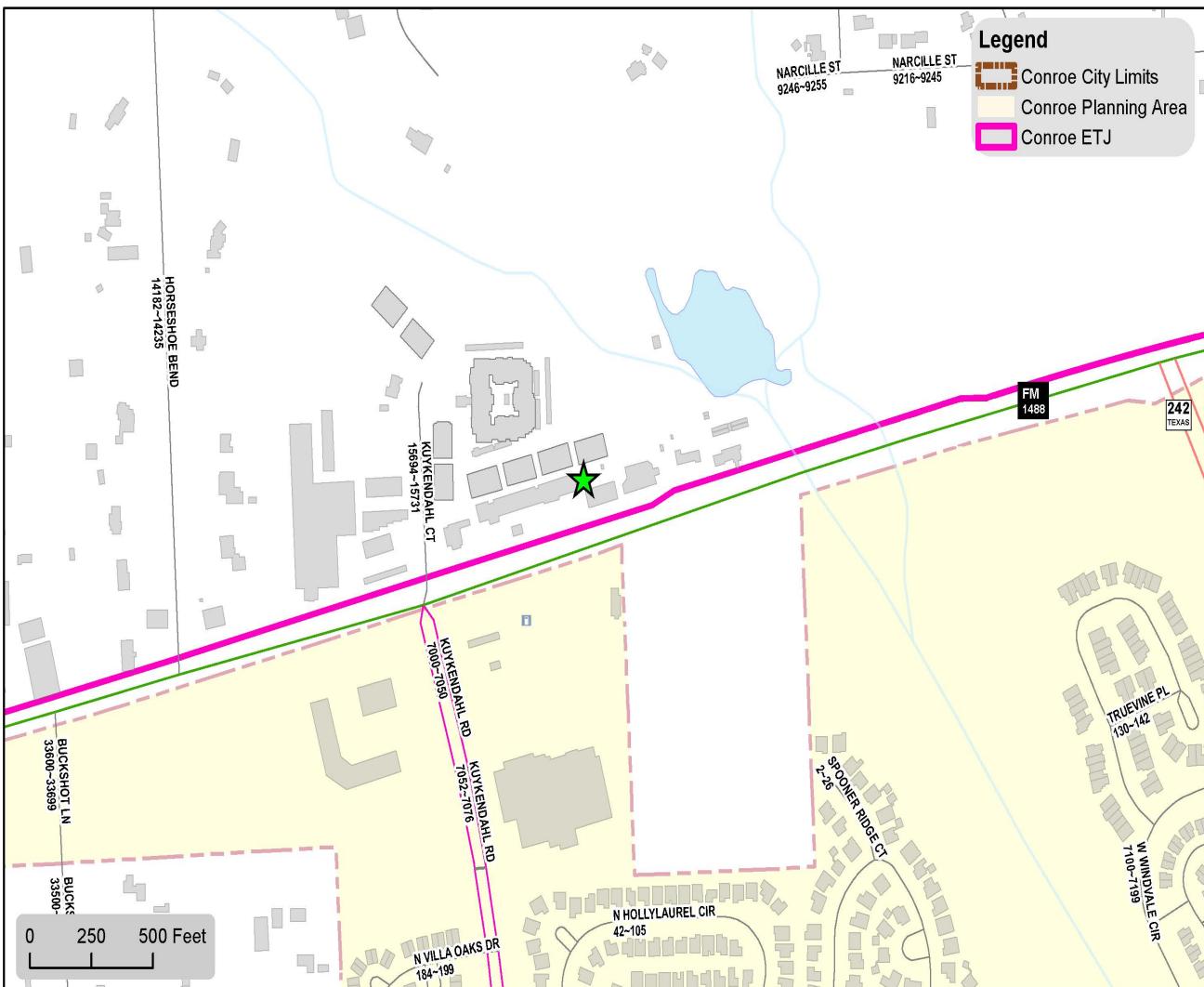
Project Code: I17

Project Title:

Lift Station Upgrade - FM 1488

Location:

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LIFT STATION UPGRADE
FM 1488 & KUYKENDALL RD



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	Lift Station Rehabilitation - Enchanted Stream, IH-45 South, and Woodgate		
Project Manager:	Engineering		
Location Description:	Existing Lift Station at Enchanted Stream, IH-45 South, and Woodgate		
Project Summary:	This project includes rehabilitation of three existing lift stations - Enchanted Stream, IH-45 South, and Woodgate. The condition assessment for the Enchanted Stream lift station rated as fair and the risk assessment was in the moderate category. The condition assessment for the IH-45 South lift station rated as poor and the risk assessment was rated as moderate. The condition assessment for the Woodgate lift station rated as fair and the risk assessment was in the low category.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6103 - Bond Proceeds	-	-	783,000	-	-	-	783,000
Total Funding Source	-	-	\$783,000	-	-	-	\$783,000
Expenditure							
9030 - Improvements >\$5,000	-	-	783,000	-	-	-	783,000
Total Expenditure	-	-	\$783,000	-	-	-	\$783,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 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:

Sewer

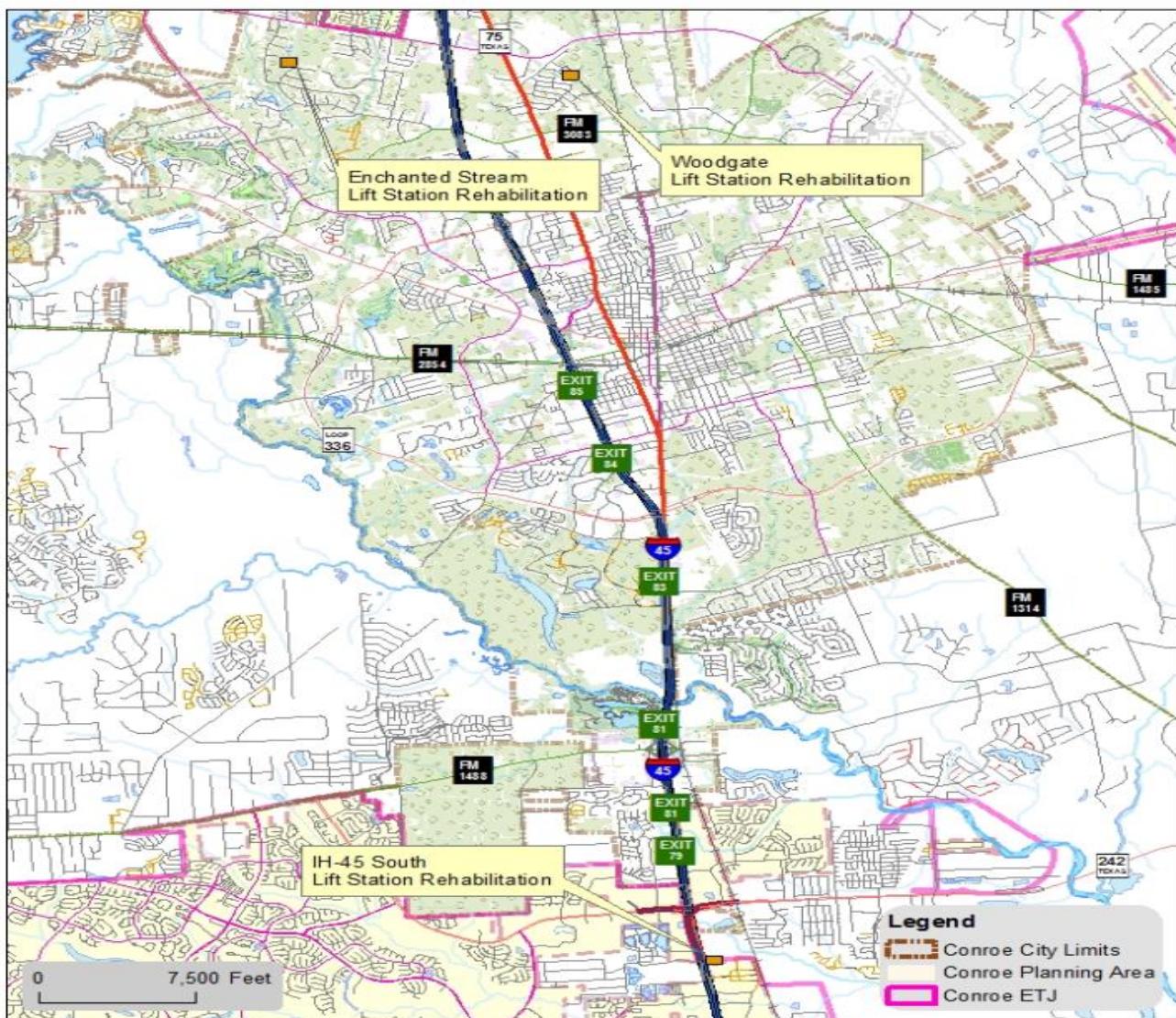
Project Code: TBD

Project Title:

Lift Station Rehabilitation - Enchanted Stream, IH-45 South, and Woodgate

Location:

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SEWER
LIFT STATION REHABILITATION
ENCHANTED STREAM, IH-45 SOUTH
AND WOODGATE



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	Sewer Replacement - Tanglewood Area Phase 1A		
Project Manager:	Engineering		
Location Description:	Dallas to SH 105 west of the railroad crossing		
Project Summary:	Replace approximately 9,561 linear feet of sanitary sewer including lateral connections, manholes rehabilitation, cleanout installation, and repair to disturbed pavement.		

Start Date: 3/1/2021
 Completion Date: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9030 - Improvements >\$5,000	1,500,000	-	-	-	-	-	1,500,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	1,500,000	
Total			\$1,500,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

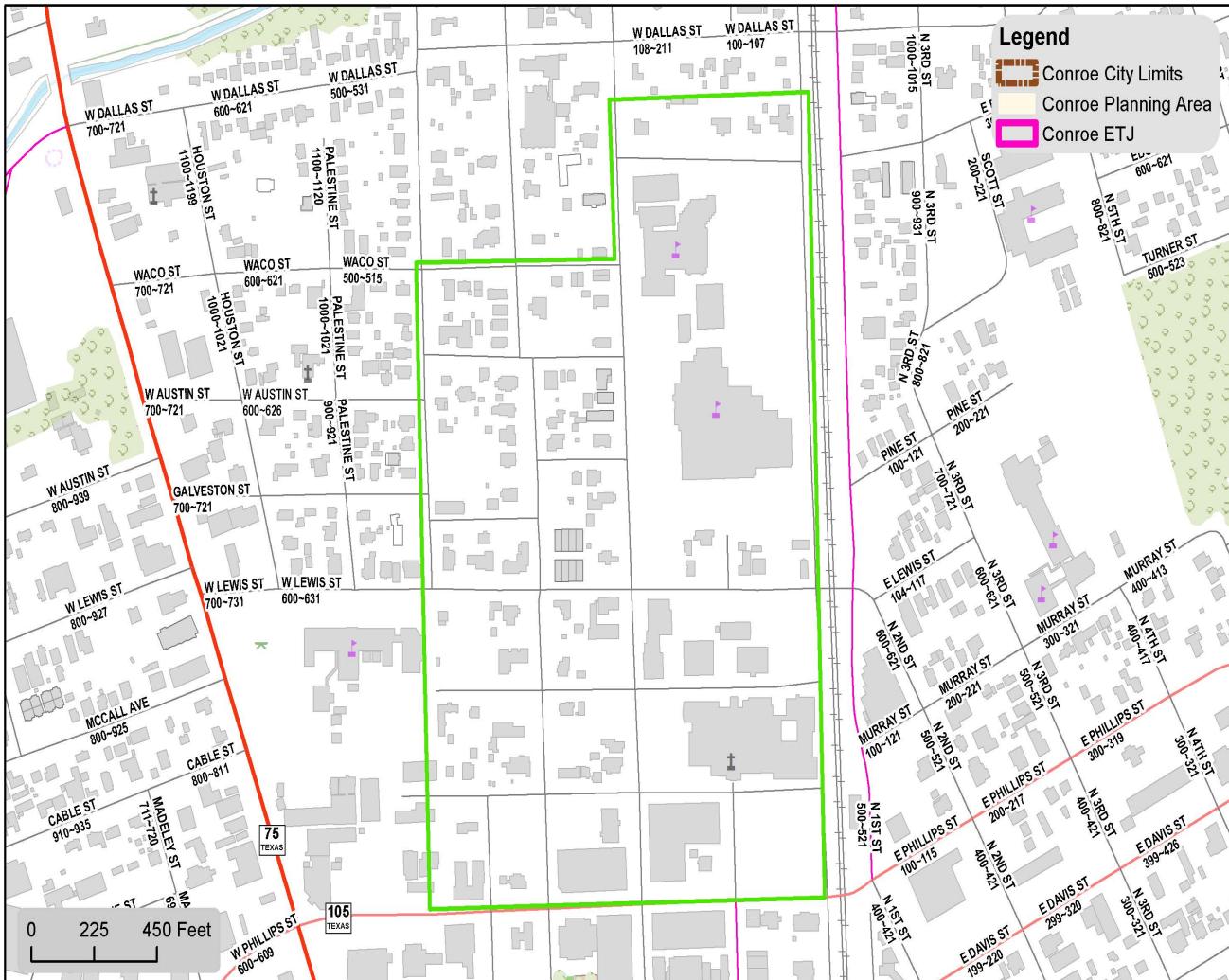
Project Code: TBD

Project Title:

Sewer Replacement - Tanglewood Area Phase 1A

Location:

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P-TBD SEWER REPLACEMENT
TANGLEWOOD AREA PHASE 1A



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	2022	2023	2024	2025	2026	2027-2031	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	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	850,000	
Total			\$850,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

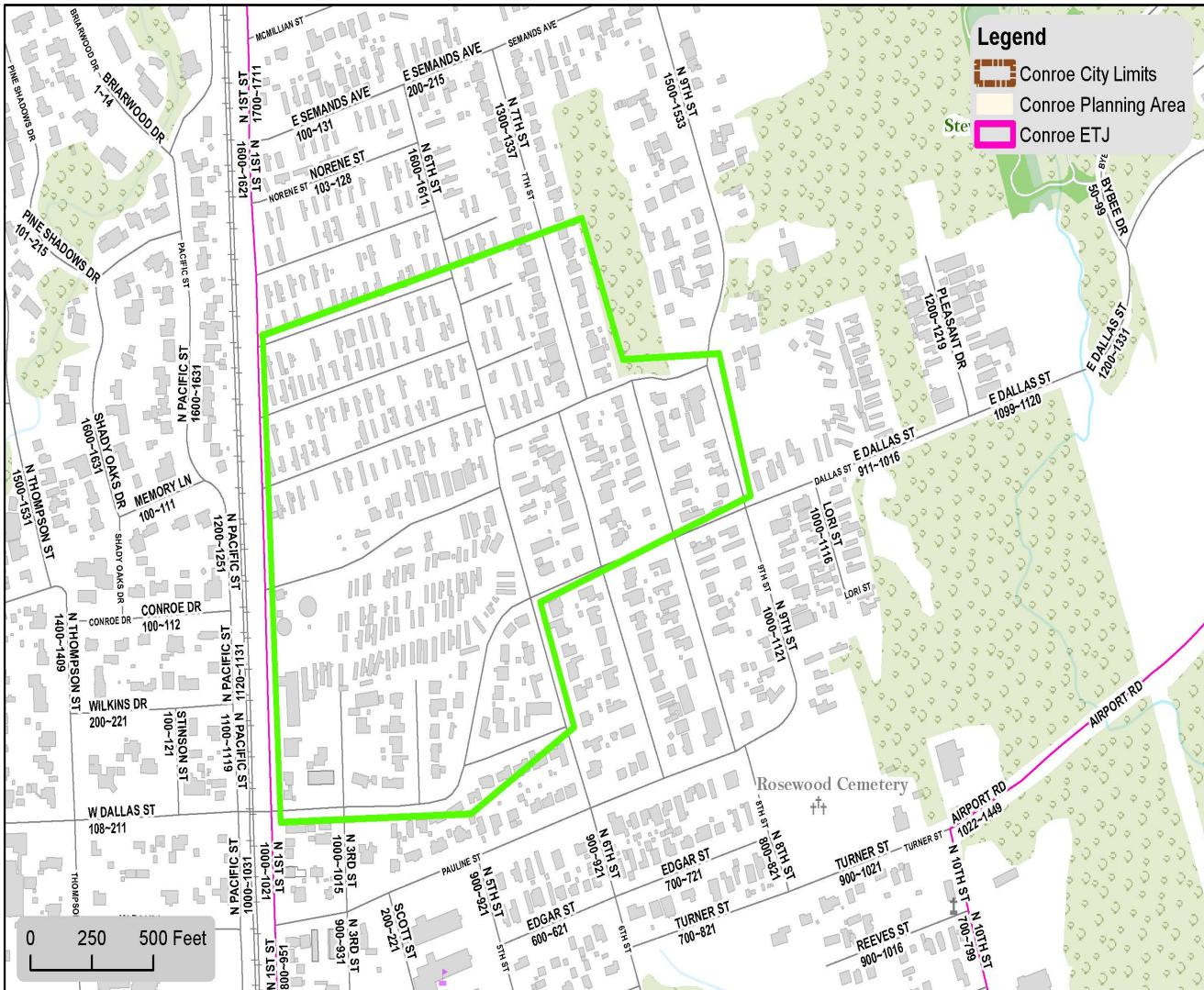
Project Code: TBD

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	2022	2023	2024	2025	2026	2027-2031	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	2022 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

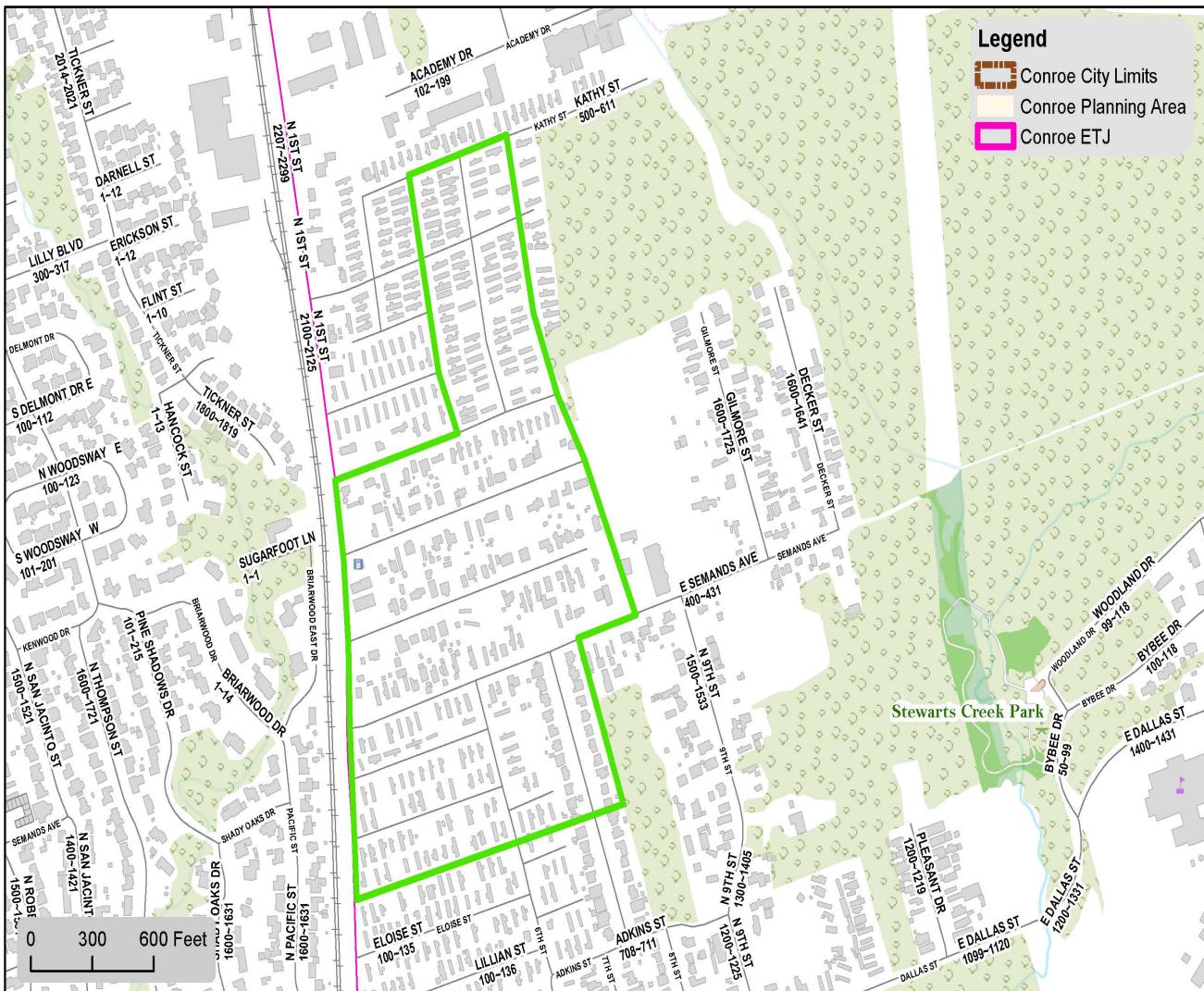
Project Code: TBD

Project Title:

SSOI Program - Section 9

Location:

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P-TBD SEWER
SSOI PROGRAM - SECTION 9



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	SSOI Program - Section 10		
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: 10/1/2023

Completion Date: 9/30/2024

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	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	2022 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

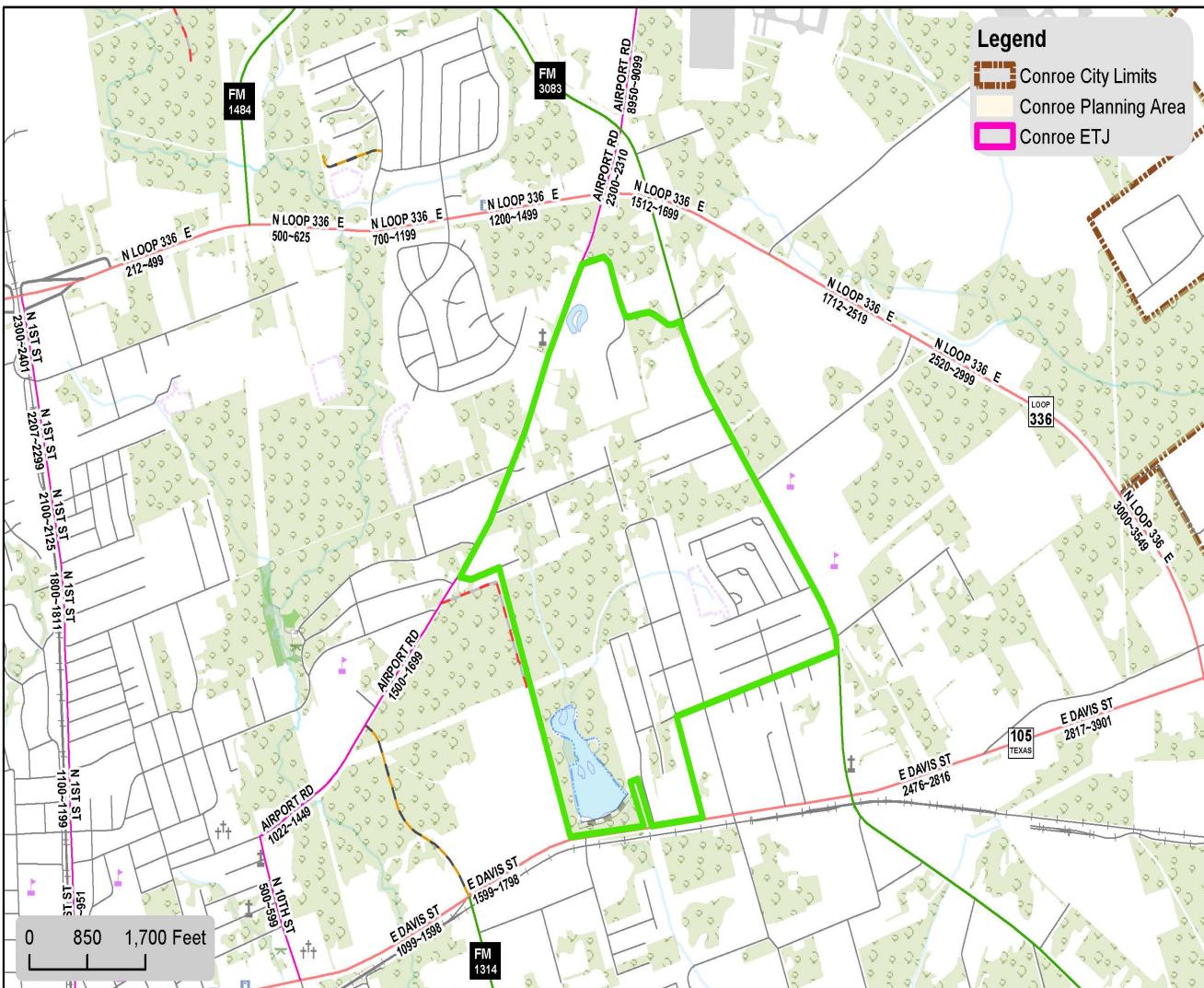
Project Code: TBD

Project Title:

SSOI Program - Section 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	2022	2023	2024	2025	2026	2027-2031	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	2022 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

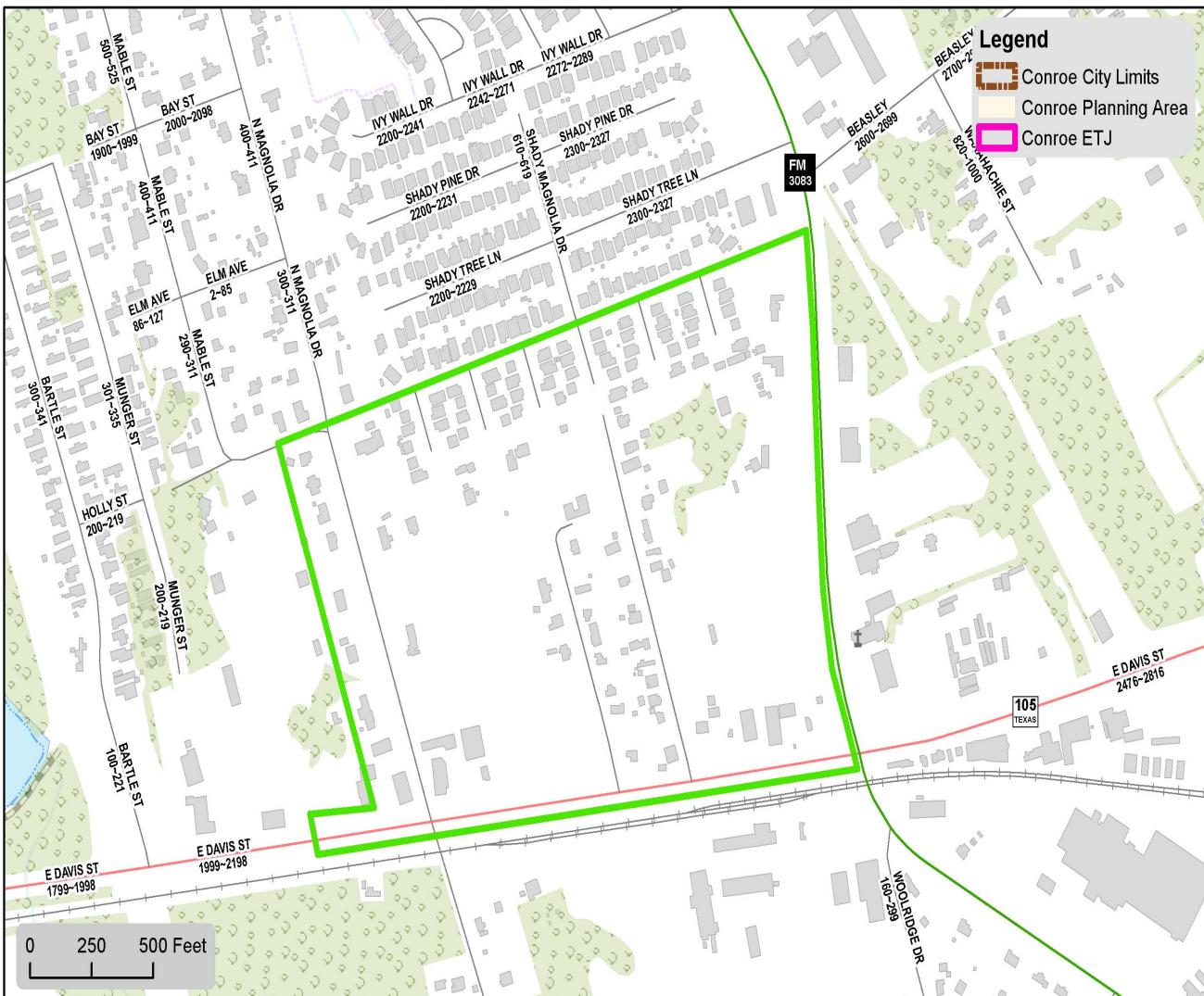
Project Code: TBD

Project Title:

SSOI Program - Section 11

Location:

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, 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 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	2022	2023	2024	2025	2026	2027-2031	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	2022 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

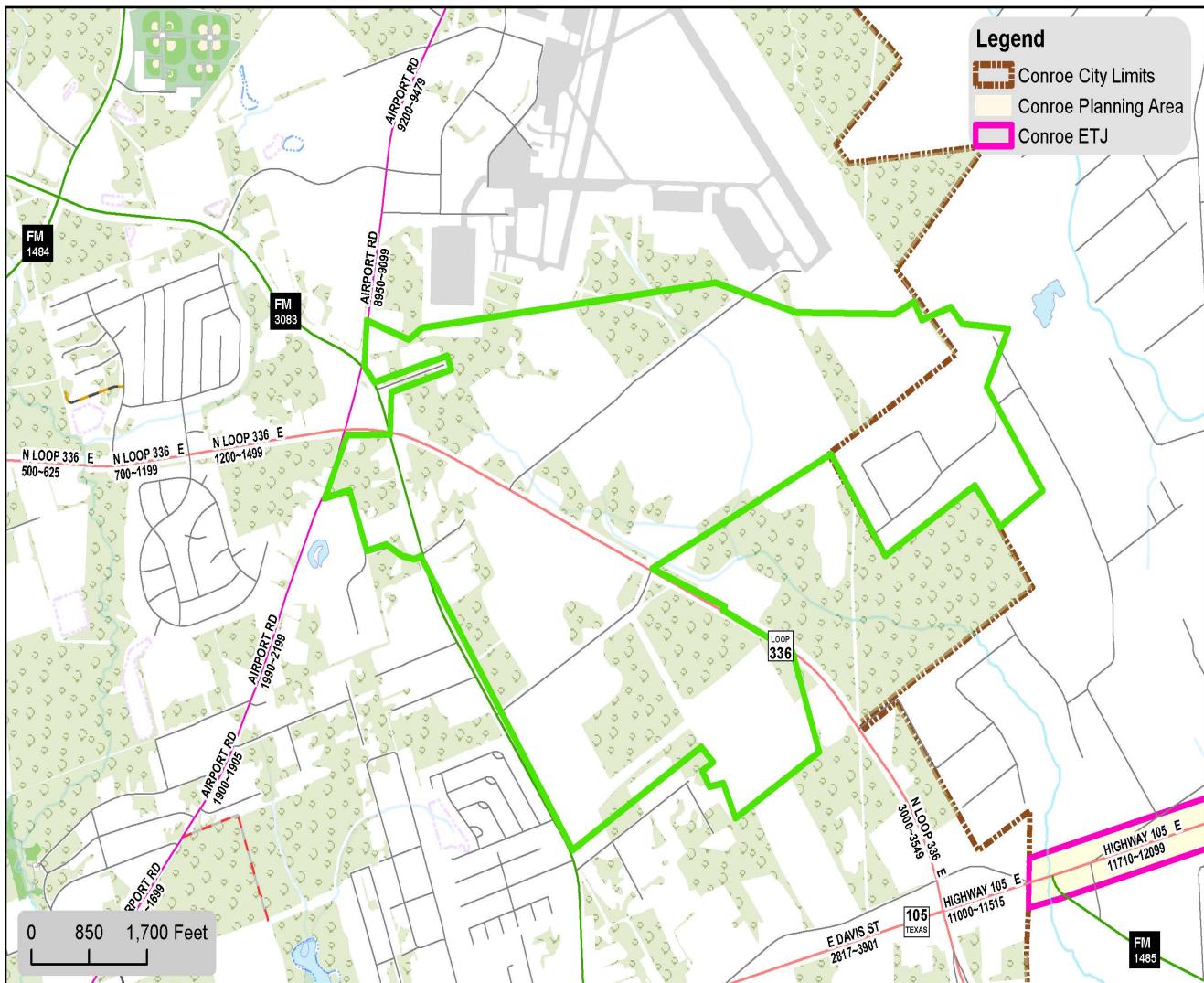
Project Code: TBD

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: 10/1/2026

Completion Date: 9/30/2027

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	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	2022 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

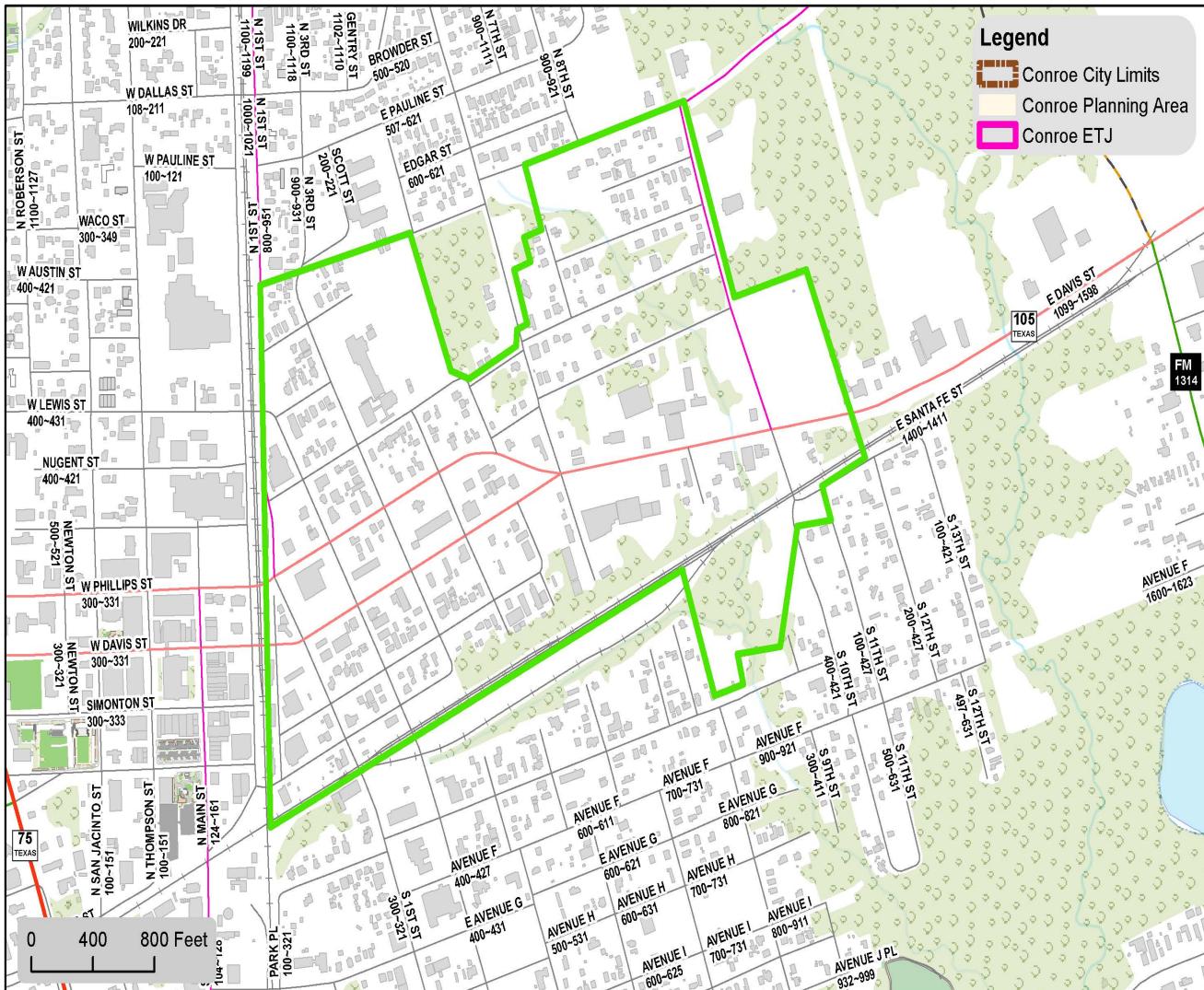
Project Code: TBD

Project Title:

SSOI Program - Section 13

Location:

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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: 10/1/2027

Completion Date: 9/30/2028

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	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	2022 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

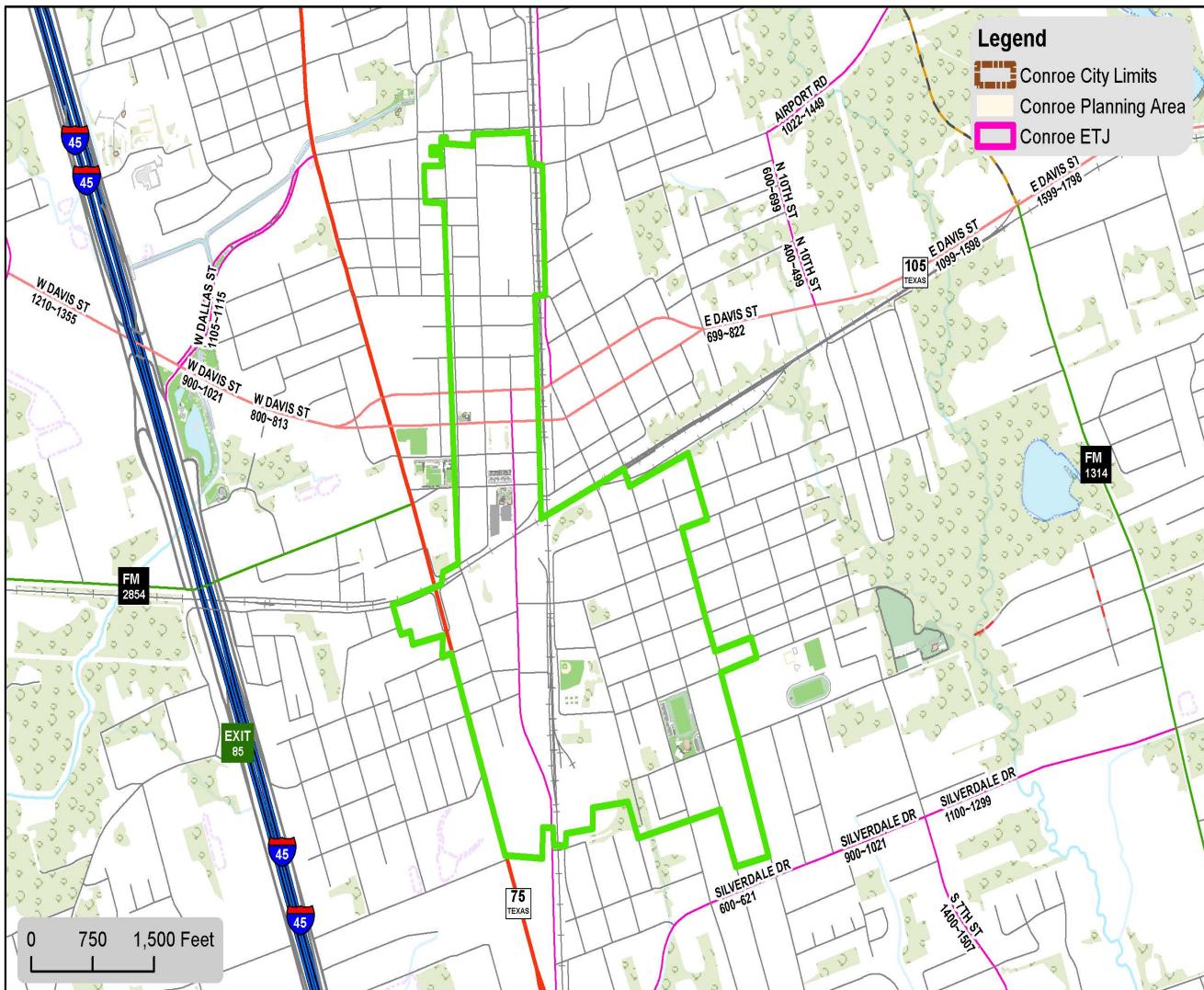
Project Code: TBD

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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CITY OF CONROE

For FY 21-22, the CIDC Improvements
does not include any projects.





CITY OF CONROE

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Convention Center



Capital Improvement Program

Project Sheet

Project Type:	Facilities	Project Code:	H91
Project Title:	Conroe Convention Center & Parking Garage		
Project Manager:	Finance & Administration		
Location Description:	Crescent Campus Blvd. & City Central Ave.		
Project Summary:	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.		

Start Date:	6/1/2019
Completion Date:	5/31/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Expenditure							
9020 - Buildings >\$5,000	28,500,000	-	-	-	-	-	28,500,000

Total Expenditure

\$28,500,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9020 - Buildings >\$5,000	Construction	10,509,000	
9020 - Buildings >\$5,000	Prior Budgets	17,991,000	
			28,500,000
Total			\$28,500,000

Operating Impact

No data found for the selected parameters.



Capital Improvement Program

Project Sheet

Project Type:

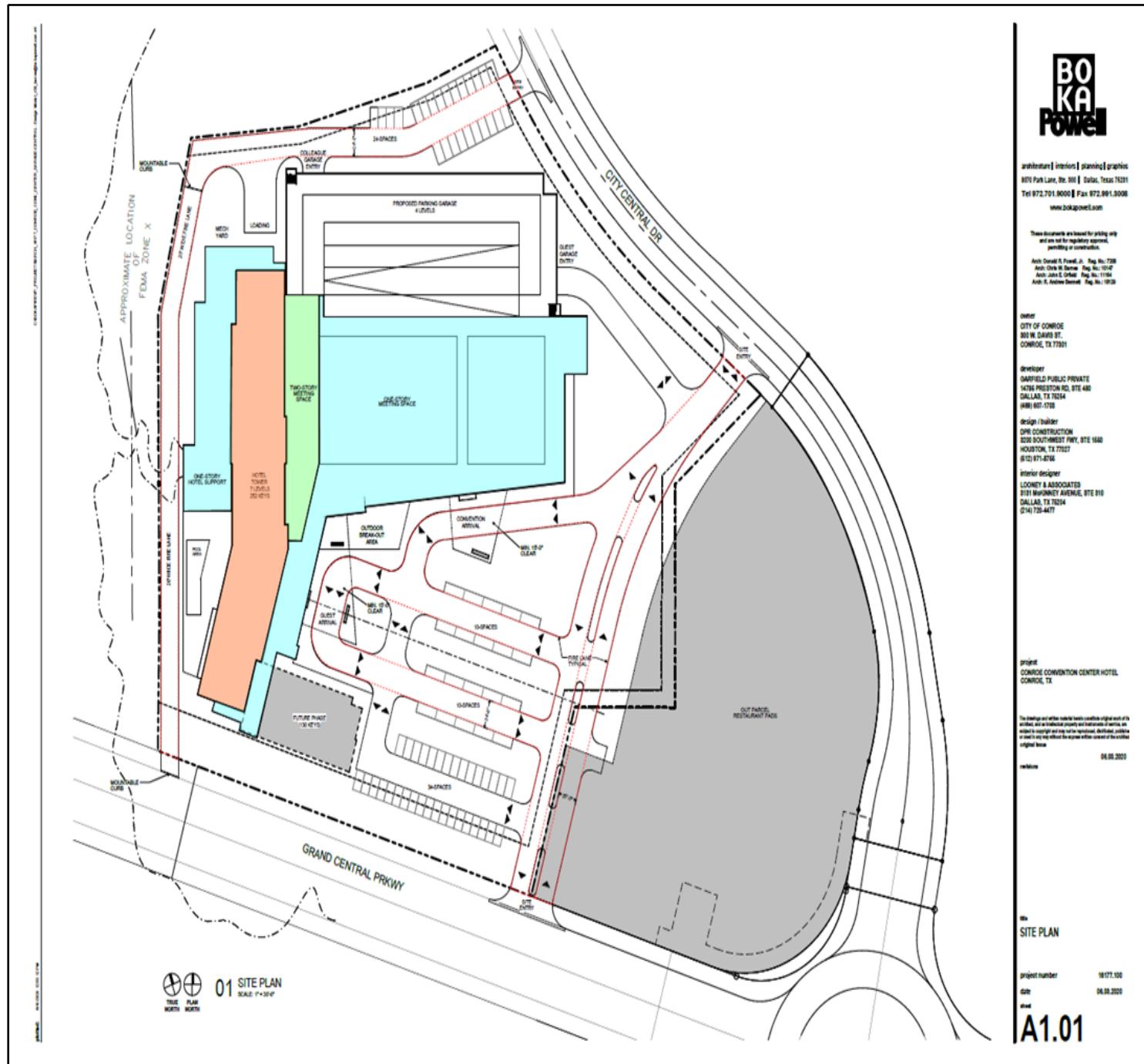
Facilities

Project Code: H91

Project Title:

Conroe Convention Center & Parking Garage

Location:





CITY OF CONROE

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American Rescue Act



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Rehab - Tanglewood Phase 2		
Project Manager:	Engineering		
Location Description:	Tanglewood Area		
Project Summary:	Rehab approximately 7,700 linear feet of 8" water line.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6108 - Intergovernmental - Federal	2,195,000	-	-	-	-	-	2,195,000
Total Funding Source	\$2,195,000	-	-	-	-	-	\$2,195,000
Expenditure							
9030 - Improvements >\$5,000	2,195,000	-	-	-	-	-	2,195,000
Total Expenditure	\$2,195,000	-	-	-	-	-	\$2,195,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	2,195,000	
Total		\$2,195,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program

Project Sheet

Project Type:

Water

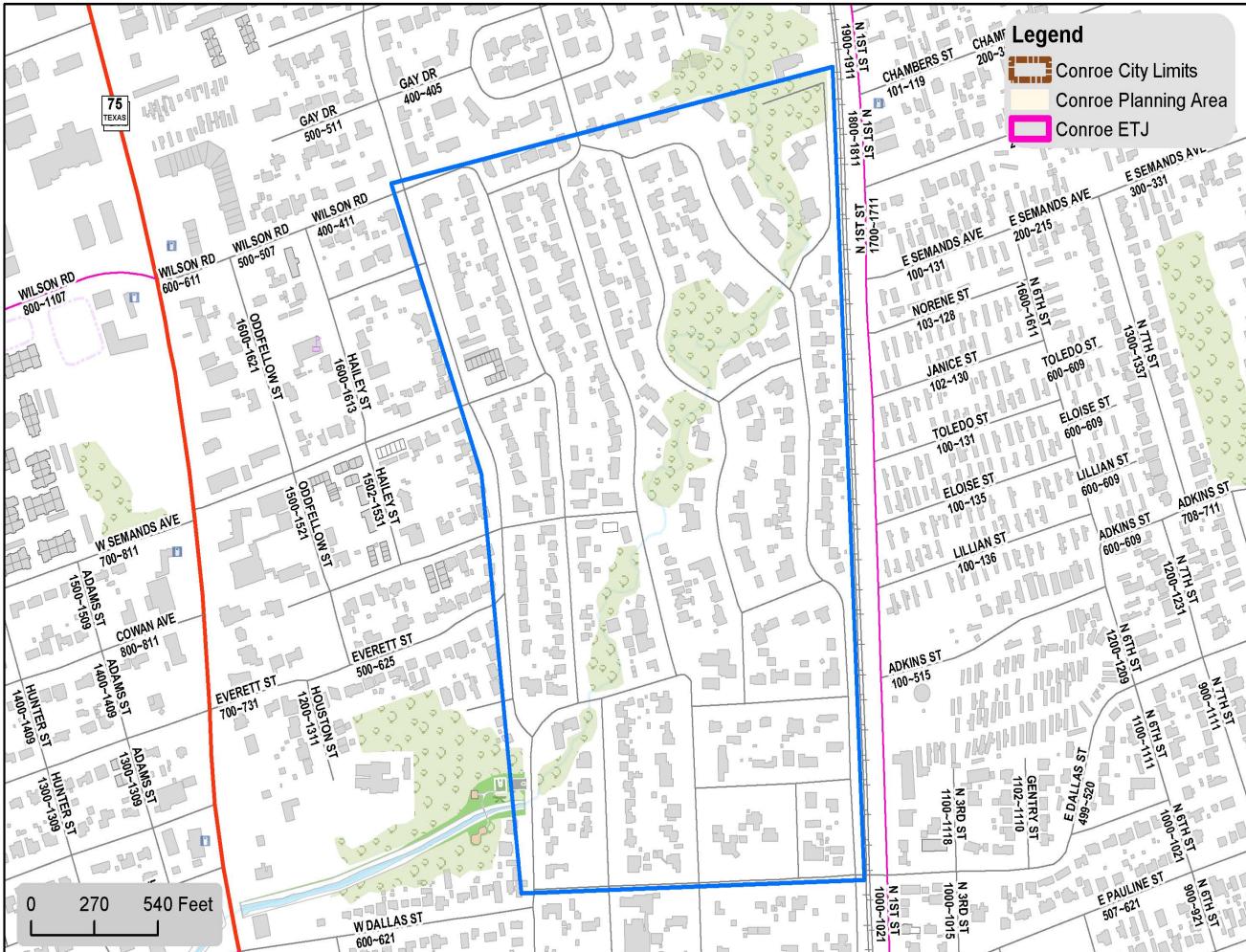
Project Code: TBD

Project Title:

Water Rehab - Tanglewood Phase 2

Location:

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P-TBD WATER REHAB
TANGLEWOOD PHASE 2



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Rehab - Sunset Ridge		
Project Manager:	Engineering		
Location Description:	Sunset Ridge		
Project Summary:	The scope of the project is to replace approximately 16,754 linear feet of 8 inch and 12 inch main to improve fire flows. This project is connected to a sewer and street rehab project.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6108 - Intergovernmental - Federal	2,667,000	-	-	-	-	-	2,667,000
Total Funding Source	\$2,667,000	-	-	-	-	-	\$2,667,000
Expenditure							
9030 - Improvements >\$5,000	2,667,000	-	-	-	-	-	2,667,000
Total Expenditure	\$2,667,000	-	-	-	-	-	\$2,667,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	2,667,000	
Total		\$2,667,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

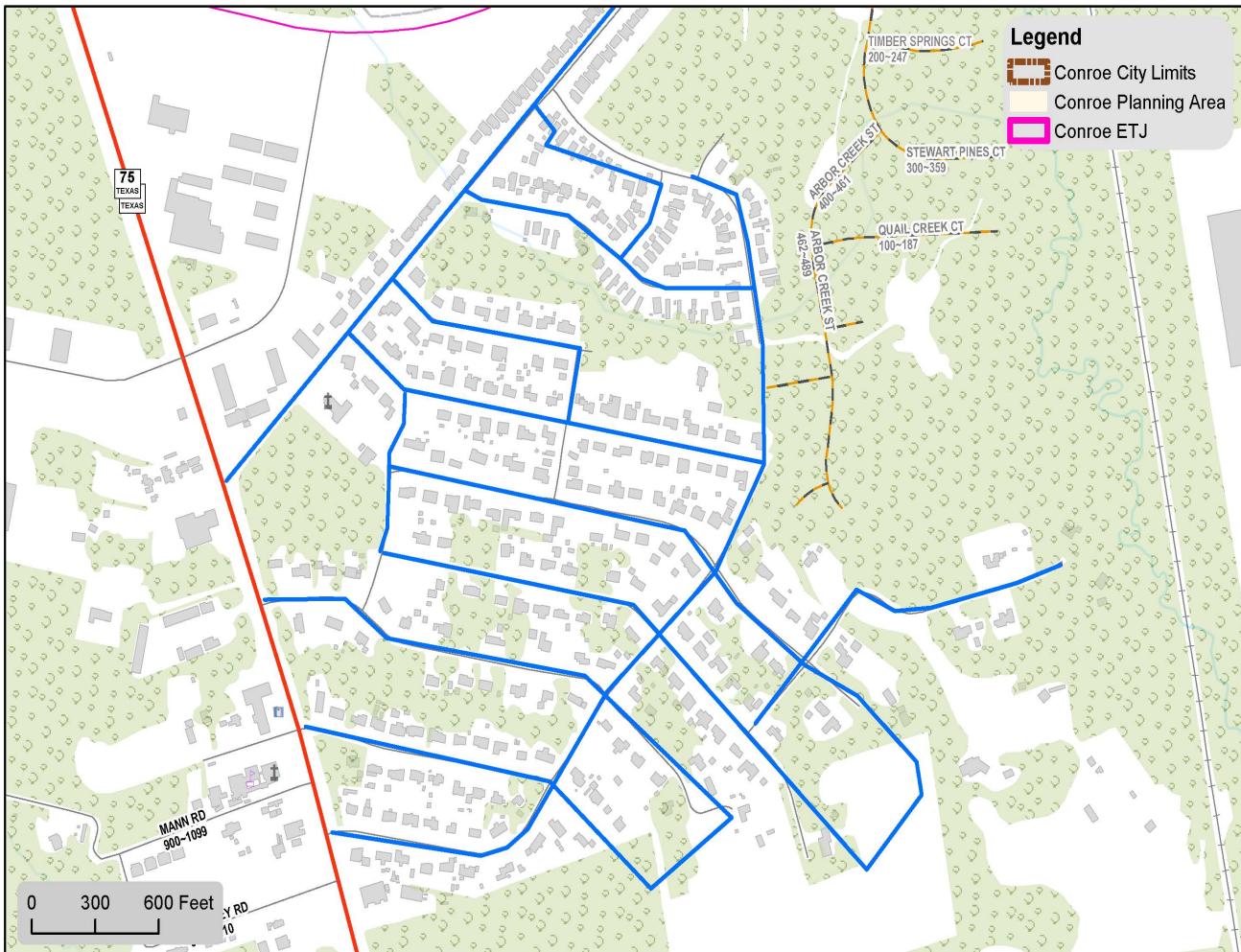
Project Code: TBD

Project Title:

Water Rehab - Sunset Ridge

Location:

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P-TBD WATER REHAB
SUNSET RIDGE



Capital Improvement Program Project Sheet

Project Type:	Water	Project Code:	TBD
Project Title:	Water Line Rehab - East Semands Street Area		
Project Manager:	Engineering		
Location Description:	Hillbig to East Davis, Decker to IH-45 feeder, and Lazy Lane Area		
Project Summary:	The project will consist of replacement of approximately 27,600 linear feet of 8" and 10" pipe. This project is related to sewer (SSOI) and street rehab projects.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6108 - Intergovernmental - Federal	2,883,000	-	-	-	-	-	2,883,000
Total Funding Source	\$2,883,000	-	-	-	-	-	\$2,883,000
Expenditure							
9030 - Improvements >\$5,000	2,883,000	-	-	-	-	-	2,883,000
Total Expenditure	\$2,883,000	-	-	-	-	-	\$2,883,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	2,883,000	
Total		\$2,883,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Water

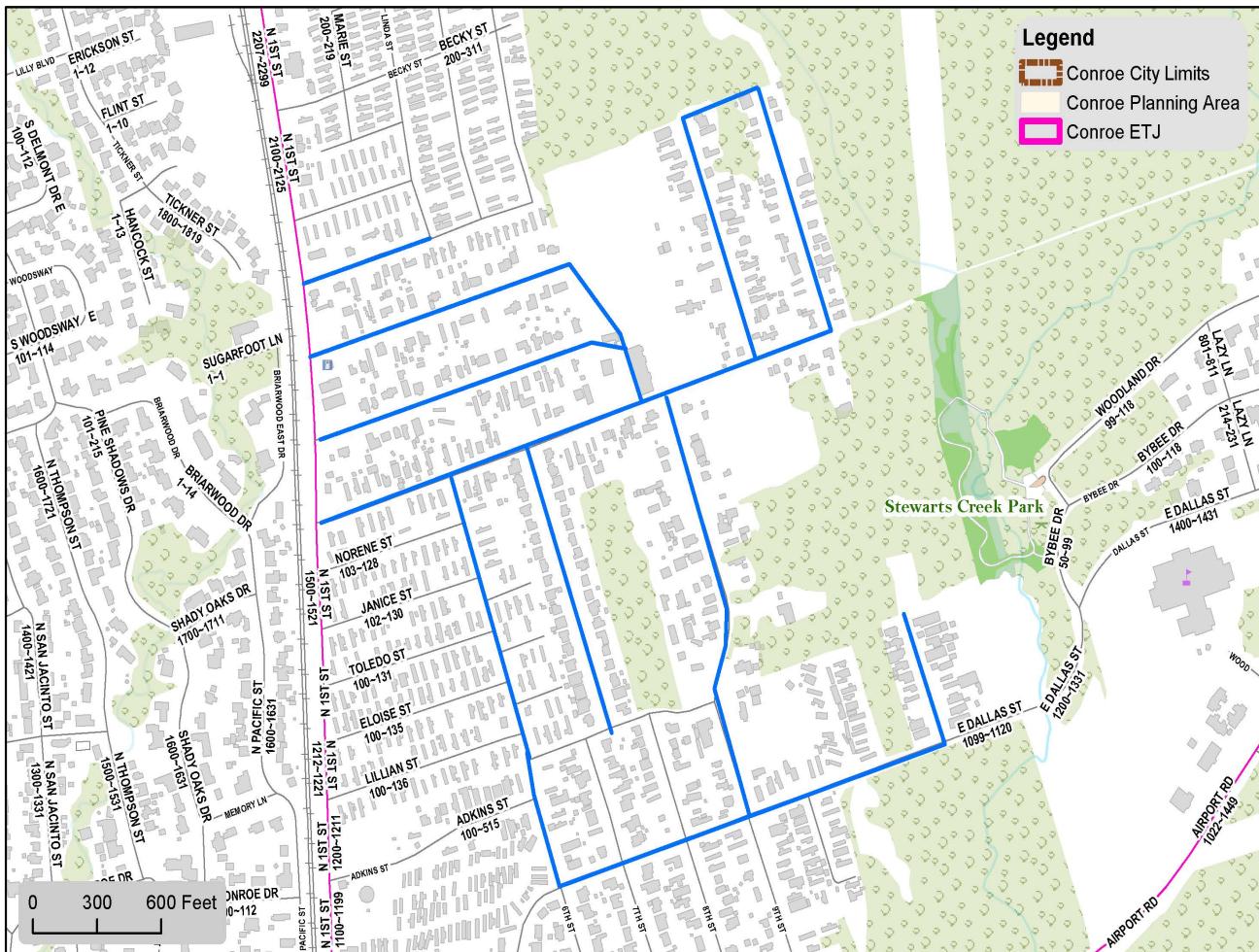
Project Code: TBD

Project Title:

Water Line Rehab - East Semands Street Area

Location:

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P-TBD WATER LINE REHAB
EAST SEMANDS STREET AREA



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	I29
Project Title:	Sewer Rehab - Middle Stewarts Creek (Ave. 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: 10/1/2021
 Completion Date: 9/30/2022

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6108 - Intergovernmental - Federal	2,700,000	-	-	-	-	-	2,700,000
Total Funding Source	\$2,700,000	-	-	-	-	-	\$2,700,000
Expenditure							
9030 - Improvements >\$5,000	2,700,000	-	-	-	-	-	2,700,000
Total Expenditure	\$2,700,000	-	-	-	-	-	\$2,700,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		2,700,000	
Total		\$2,700,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

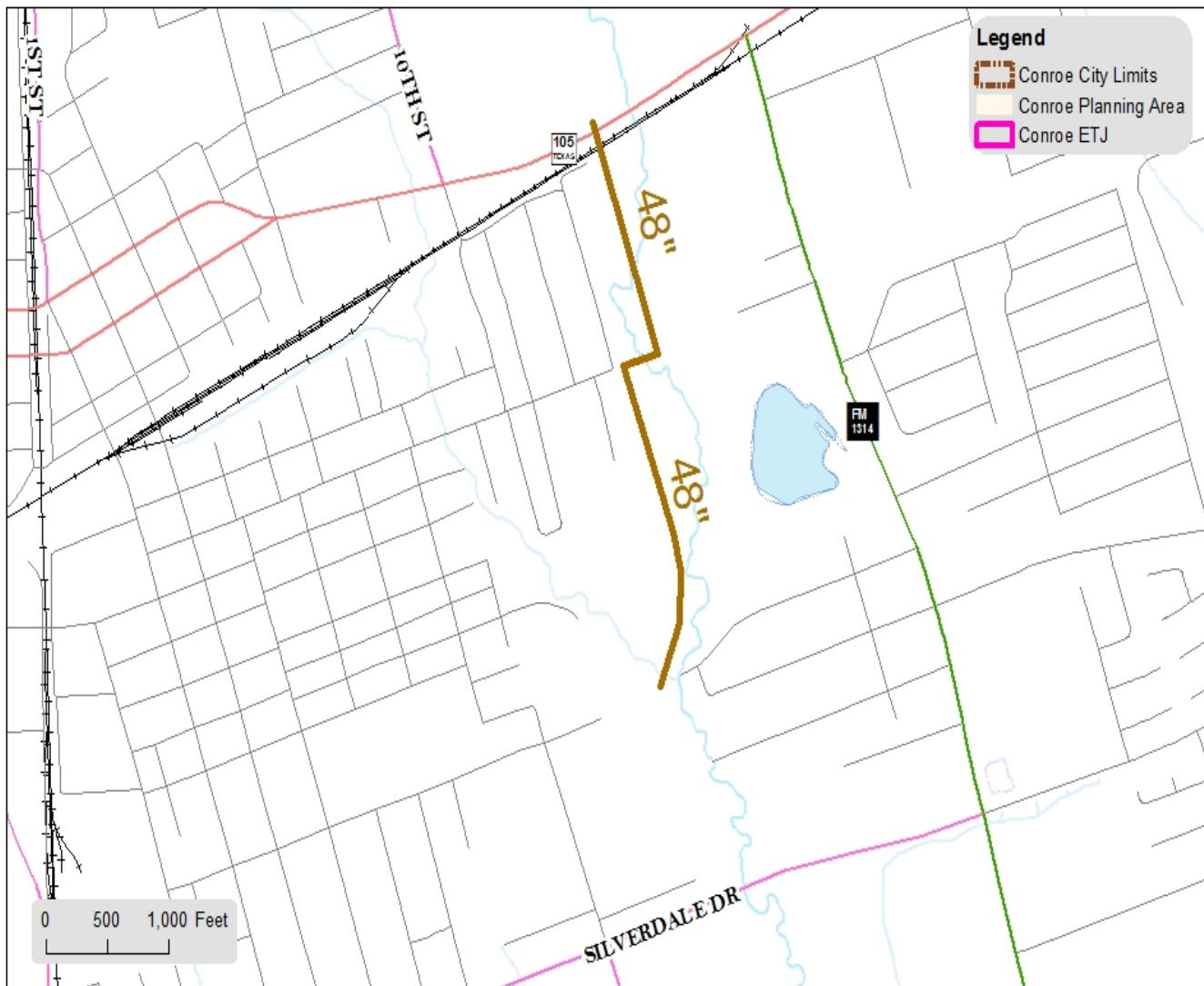
Project Code: I29

Project Title:

Sewer Rehab - Middle Stewarts Creek (Ave. M to Hwy 105)

Location:

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STEWARTS CREEK (AVENUE M TO HWY 105)



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	Sewer Rehab - Sunset Ridge		
Project Manager:	Engineering		
Location Description:	Sunset Ridge		
Project Summary:	The scope of this project is to rehab approximate 14,600 LF of sewer line of variable size from 6" to 12" gravity sewer lines by pipe bursting and approximately 60 manholes by cementitious lining. This project is related to street and water rehab projects.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6108 - Intergovernmental - Federal	1,929,000	-	-	-	-	-	1,929,000
Total Funding Source	\$1,929,000	-	-	-	-	-	\$1,929,000
Expenditure							
9030 - Improvements >\$5,000	1,929,000	-	-	-	-	-	1,929,000
Total Expenditure	\$1,929,000	-	-	-	-	-	\$1,929,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000	Construction	1,929,000	
Total		\$1,929,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

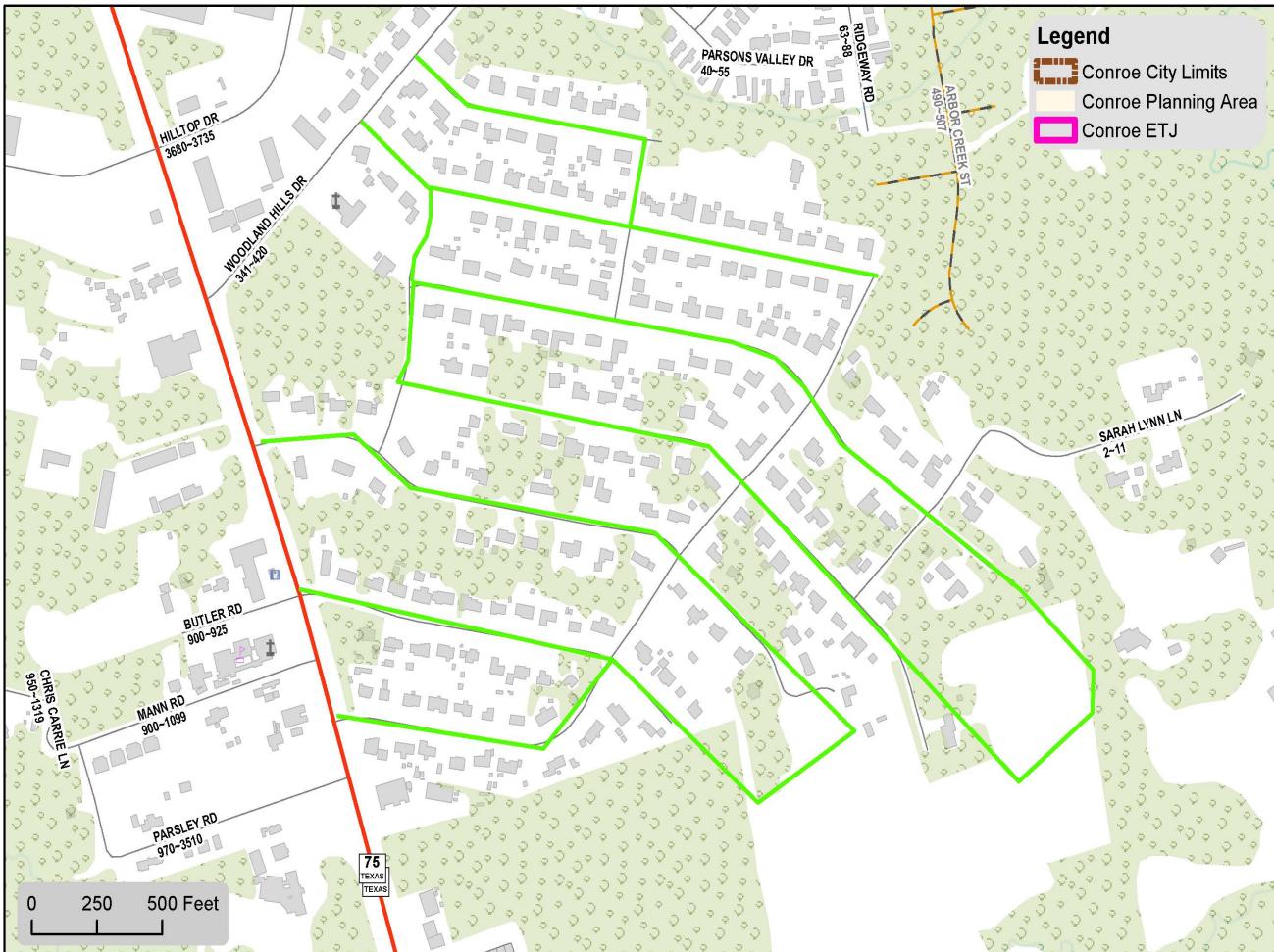
Project Code: TBD

Project Title:

Sewer Rehab - Sunset Ridge

Location:

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P-TBD SEWER REHAB
SUNSET RIDGE



Capital Improvement Program Project Sheet

Project Type:	Sewer	Project Code:	TBD
Project Title:	Trunk Line Rehab - Lower Stewarts Creek (S. Loop 336 - IH 45)		
Project Manager:	Engineering		
Location Description:	Lower Stewart Creek - S. Loop 336 to IH 45		
Project Summary:	The scope of this project is rehabilitation of approximately 12,200 linear feet of 48" pipe and 43 existing manholes.		

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

Project Forecast

Object Code	2022	2023	2024	2025	2026	2027-2031	Total Cost
Funding Source							
6108 - Intergovernmental - Federal	3,070,000	-	-	-	-	-	3,070,000
Total Funding Source	\$3,070,000	-	-	-	-	-	\$3,070,000
Expenditure							
9030 - Improvements >\$5,000	3,070,000	-	-	-	-	-	3,070,000
Total Expenditure	\$3,070,000	-	-	-	-	-	\$3,070,000

Budget Details

Object Codes	Comments	Object Code Subtotals	2022 Budget
Expenditure			
90 - Capital Outlay			
9030 - Improvements >\$5,000		3,070,000	
Total		\$3,070,000	

Operating Impact

No data found for the selected parameters.



Capital Improvement Program Project Sheet

Project Type:

Sewer

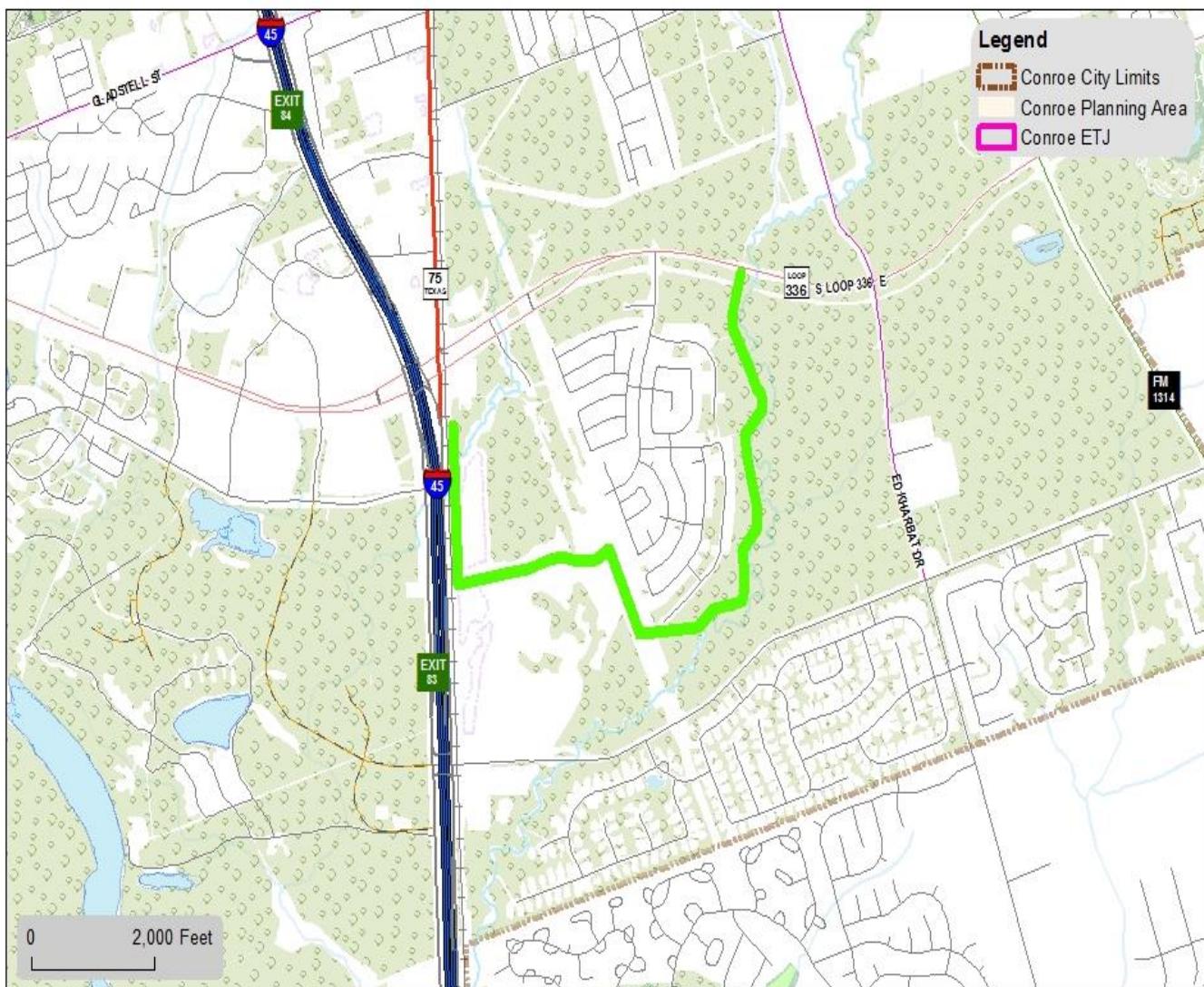
Project Code: TBD

Project Title:

Trunk Line Rehab - Lower Stewarts Creek (S. Loop 336 - IH 45)

Location:

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Trunk Line Rehab
Lower Stewart Creek
S. Loop 336 to IH-45





CITY OF CONROE

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Fund Summaries



City of Conroe Capital Budget

FY 2021-2022

General Government CIP

601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	(5,599,327)	35,863,155	20,425,521	14,696,389	
Revenues, by Type of Capital Project							
Streets (8060)							
601-8060-6103	Bond Proceeds	-	32,378,138	-	-	-	32,378,138
601-8060-6106	Intergovernmental - Local	2,500	72,067	-	-	1,990,000	2,064,567
601-8060-6113	Premium on Bonds	-	4,142,862	-	-	-	4,142,862
601-8060-6114	Developer Reimb	-	200,000	21,818	-	-	221,818
601-8060-6550	Transfer In	88,252	4,698,739	4,016,354	60,160	-	8,863,505
Total Streets		\$ 90,752	\$ 41,491,806	\$ 4,038,172	\$ 60,160	\$ 1,990,000	\$ 47,670,889
Signals (8070)							
601-8070-6103	Bond Proceeds	-	2,217,340	-	-	-	2,217,340
601-8070-6106	Intergovernmental	-	-	-	-	-	-
601-8070-6113	Premium on Bonds	-	283,660	-	-	-	283,660
601-8070-6114	Developer Reimb	-	-	-	129,211	-	129,211
601-8070-6550	Transfer In	-	-	-	-	-	-
Total Signals		\$ -	\$ 2,501,000	\$ -	\$ 129,211	\$ -	\$ 2,630,211
Facilities (8080)							
601-8080-6103	Bond Proceeds	-	3,038,466	-	-	-	3,038,466
601-8080-6106	Intergovernmental	-	-	-	-	-	-
601-8080-6108	Intergovernmental - Federal	-	-	26,418	-	-	26,418
601-8080-6110	Insurance	-	1,111,100	370,367	-	-	1,481,467
601-8080-6113	Premium on Bonds	-	337,534	-	-	-	337,534
601-8080-6114	Developer Reimb	-	-	-	-	-	-
601-8080-6550	Transfer In	-	-	-	-	-	-
601-8080-6951	Gain/Loss on Sale of Cap Asset	-	-	(36,885)	-	-	(36,885)
Total Facilities		\$ -	\$ 4,487,100	\$ 359,900	\$ -	\$ -	\$ 4,847,000



City of Conroe Capital Budget

FY 2021-2022

General Government CIP

601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Parks (8090)							
601-8090-6103	Bond Proceeds	-	2,690,774	-	-	-	2,690,774
601-8090-6106	Intergovernmental	-	-	-	-	-	-
601-8090-6113	Premium on Bonds	-	344,226	-	-	-	344,226
601-8090-6114	Developer Reimb	-	-	-	-	-	-
601-8090-6550	Transfer In	-	3,203,002	5,013,852	(72,809)	-	8,144,045
Total Parks		\$ -	\$ 6,238,002	\$ 5,013,852	\$ (72,809)	\$ -	\$ 11,179,045
Drainage (8030)							
601-8030-6103	Bond Proceeds	-	2,101,046	-	-	-	2,101,046
601-8030-6106	Intergovernmental	-	-	-	-	-	-
601-8030-6113	Premium on Bonds	-	319,954	-	-	-	319,954
601-8030-6114	Developer Reimb	-	-	212,736	-	-	212,736
601-8030-6550	Transfer In	-	50,025	2,700	-	-	52,725
Total Drainage		\$ -	\$ 2,471,025	\$ 2,700	\$ 212,736	\$ -	\$ 2,686,461
Other Revenues							
601-1020-6010	Interest on Investments	-	817,138	336,761	10,379	-	1,164,278
601-1020-6110	Insurance Proceeds	-	-	-	70,275	-	70,275
Total Other Revenues		\$ -	\$ 817,138	\$ 336,761	\$ 80,654	\$ -	\$ 1,234,553
Total Revenues		\$ 90,752	\$ 58,006,071	\$ 9,751,385	\$ 409,952	\$ 1,990,000	\$ 70,248,159
Expenditures, by Type of Capital Project							
Streets (8060)							
601-8060-8060	Contract Services	378,136	-	-	-	-	378,136
601-8060-8520	Transfer Out	-	-	-	-	-	-
601-8060-9030	Improvements > \$5,000	4,656,118	11,706,450	14,887,194	3,855,561	12,541,000	47,646,323
601-8060-9070	Intang. Assets-Indefinit	38,493	-	-	-	-	38,493
Total Streets		\$ 5,072,746	\$ 11,706,450	\$ 14,887,194	\$ 3,855,561	\$ 12,541,000	\$ 48,062,951



City of Conroe Capital Budget

FY 2021-2022

General Government CIP

601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Signals (8070)							
601-8070-8060	Contract Services	-	-	-	-	-	-
601-8070-8520	Transfer Out	-	-	-	-	-	-
601-8070-9030	Improvements > \$5,000	538,597	883,391	784,628	279,387	26,000	2,512,003
Total Signals		\$ 538,597	\$ 883,391	\$ 784,628	\$ 279,387	\$ 26,000	\$ 2,512,003
Facilities (8080)							
601-8080-7253	Furn & Fixtures < \$5,000	-	-	1,510	283,589	-	285,099
601-8080-7254	Mach & Equip < \$5,000	-	-	51,490	81,231	-	132,721
601-8080-8060	Contract Services	-	40,765	21,104	6,101	-	67,970
601-8080-8520	Transfer Out	-	-	-	-	-	-
601-8080-9020	Buildings > \$5,000	-	-	3,415,024	208,481	133,000	3,756,505
601-8080-9030	Improvements > \$5,000	-	557,297	83,477	10,228	-	651,003
601-8080-9050	Mach & Equip > \$5,000	-	-	21,904	339,677	-	361,581
Total Facilities		\$ -	\$ 598,062	\$ 3,594,510	\$ 929,307	\$ 133,000	\$ 5,254,879
Parks (8090)							
601-8090-8060	Contract Services	26,135	707,681	120,189	-	-	854,005
601-8090-8520	Transfer Out	-	-	-	-	-	-
601-8090-9020	Buildings > \$5,000	-	-	-	232,245	-	232,245
601-8090-9030	Improvements > \$5,000	52,600	2,524,529	5,189,299	(171,838)	-	7,594,590
Total Parks		\$ 78,735	\$ 3,232,210	\$ 5,309,488	\$ 60,407	\$ -	\$ 8,680,840
Drainage (8030)							
601-8030-8060	Contract Services	-	-	-	-	-	-
601-8030-8520	Transfer Out	-	-	-	-	-	-
601-8030-9030	Improvements > \$5,000	-	123,475	600,200	1,014,421	51,000	1,789,097
601-8030-9070	Intang. Assets-Indefinite Life	-	-	13,000	-	-	13,000
Total Drainage		\$ -	\$ 123,475	\$ 613,200	\$ 1,014,421	\$ 51,000	\$ 1,802,097
Total Expenditures		\$ 5,690,079	\$ 16,543,589	\$ 25,189,019	\$ 6,139,083	\$ 12,751,000	\$ 66,312,770
Ending Balance		\$ (5,599,327)	\$ 35,863,155	\$ 20,425,521	\$ 14,696,389	\$ 3,935,389	\$ 3,935,389



City of Conroe Capital Budget

FY 2021-2022

General Government CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	16,904,495	12,318,823	
Revenues, by Type of Capital Project							
Streets (8060)							
602-8060-6106	Intergovernmental	-	-	-	-	-	
602-8060-6114	Developer Reimb	-	-	52,195	-	-	52,195
602-8060-6550	Transfer In	-	-	-	-	-	-
Total Streets		\$ -	\$ -	\$ 52,195	\$ -	\$ -	\$ 52,195
Signals (8070)							
602-8070-6106	Intergovernmental	-	-	-	-	-	
602-8070-6114	Developer Reimb	-	-	-	-	-	-
602-8070-6550	Transfer In	-	-	-	-	-	-
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities (8080)							
602-8080-6106	Intergovernmental	-	-	2,000,000	-	2,000,000	
602-8080-6108	Intergovernmental - Federal	-	-	-	23,624	23,624	
602-8080-6114	Developer Reimb	-	-	-	-	-	-
602-8080-6550	Transfer In	-	-	642,500	-	642,500	
Total Facilities		\$ -	\$ -	\$ 2,642,500	\$ 23,624	\$ -	\$ 2,666,124
Parks (8090)							
602-8090-6106	Intergovernmental	-	-	-	-	-	-
602-8090-6114	Developer Reimb	-	-	-	-	-	-
602-8090-6550	Transfer In	-	-	-	1,098,100	1,098,100	
Total Parks		\$ -	\$ -	\$ -	\$ 1,098,100	\$ -	\$ 1,098,100



City of Conroe Capital Budget

FY 2021-2022

General Government CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Drainage (8030)							
602-8030-6106	Intergovernmental	-	-	-	-	-	-
602-8030-6114	Developer Reimb	-	-	-	-	-	-
602-8030-6550	Transfer In	-	-	48,335	-	-	48,335
Total Drainage		\$ -	\$ -	\$ 48,335	\$ -	\$ -	\$ 48,335
 Other Revenues							
602-1020-6010	Interest on Investments	-	125,114	7,449	-	132,563	
602-1020-6103	Bond Proceeds	-	23,730,000	-	-	23,730,000	
602-1020-6113	Premium on Bonds	-	3,475,000	-	-	3,475,000	
Total Other Revenues		\$ -	\$ -	\$ 27,330,114	\$ 7,449	\$ -	\$ 27,337,563
 Total Revenues		\$ -	\$ -	\$ 30,073,144	\$ 1,129,173	\$ -	\$ 31,202,317
 Expenditures, by Type of Capital Project							
Streets (8060)							
602-8060-8060	Contract Services	-	-	-	-	-	-
602-8060-8520	Transfer Out	-	-	-	-	-	-
602-8060-9030	Improvements > \$5,000	-	3,935,738	1,066,197	10,670,000	15,671,935	
602-8060-9070	Infrastr. Assets-Indefinit	-	-	-	-	-	-
Total Streets		\$ -	\$ -	\$ 3,935,738	\$ 1,066,197	\$ 10,670,000	\$ 15,671,935
 Signals (8070)							
602-8070-8060	Contract Services	-	-	-	-	-	-
602-8070-8520	Transfer Out	-	-	-	-	-	-
602-8070-9030	Improvements > \$5,000	-	245,335	420,697	258,000	924,032	
Total Signals		\$ -	\$ -	\$ 245,335	\$ 420,697	\$ 258,000	\$ 924,032



City of Conroe Capital Budget

FY 2021-2022

General Government CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Facilities (8080)							
602-8080-7254	Mach & Equipment < \$5,000	-	-	-	10,956	-	10,956
602-8080-8060	Contract Services	-	-	-	-	-	-
602-8080-8520	Transfer Out	-	-	-	-	-	-
602-8080-9020	Buildings > \$5,000	-	3,296,707	1,907,816	-	5,204,523	
602-8080-9030	Improvements > \$5,000	-	1,100,036	496,772	-	1,596,807	
Total Facilities		\$ -	\$ 4,396,742	\$ 2,415,544	\$ -	\$ 6,812,286	
Parks (8090)							
602-8090-8060	Contract Services	-	-	-	10,451	-	10,451
602-8090-8520	Transfer Out	-	-	-	-	-	-
602-8090-9020	Buildings > \$5,000	-	-	-	185,000	185,000	
602-8090-9030	Improvements > \$5,000	-	642,500	1,352,015	74,000	2,068,515	
Total Parks		\$ -	\$ 642,500	\$ 1,362,466	\$ 259,000	\$ 2,263,966	
Drainage (8030)							
602-8030-8060	Contract Services	-	-	-	-	-	-
602-8030-8520	Transfer Out	-	-	-	-	-	-
602-8030-9030	Improvements > \$5,000	-	-	449,941	-	449,941	
602-8030-9070	Intang. Assets-Indefinit	-	3,948,335	-	-	3,948,335	
Total Drainage		\$ -	\$ 3,948,335	\$ 449,941	\$ -	\$ 4,398,276	
Total Expenditures		\$ -	\$ 13,168,650	\$ 5,714,845	\$ 11,187,000	\$ 30,070,494	
Ending Balance		\$ -	\$ 16,904,495	\$ 12,318,823	\$ 1,131,823	\$ 1,131,823	



**City of Conroe Capital Budget
FY 2021-2022**

General Government CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	-	10,099,171	
Revenues, by Type of Capital Project							
Streets (8060)							
605-8060-6106	Intergovernmental	-	-	-	2,500,000	2,500,000	
605-8060-6114	Developer Reimb	-	-	-	-	-	
605-8060-6550	Transfer In	-	-	-	-	-	
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Signals (8070)							
605-8070-6106	Intergovernmental	-	-	-	-	-	
605-8070-6114	Developer Reimb	-	-	-	-	-	
605-8070-6550	Transfer In	-	-	-	-	-	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities (8080)							
605-8080-6106	Intergovernmental	-	-	-	-	-	
605-8080-6114	Developer Reimb	-	-	-	-	-	
605-8080-6550	Transfer In	-	-	-	-	-	
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks (8090)							
605-8090-6106	Intergovernmental	-	-	-	-	-	
605-8090-6114	Developer Reimb	-	-	-	-	-	
605-8090-6550	Transfer In	-	-	-	-	-	
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Conroe Capital Budget
FY 2021-2022**

General Government CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Drainage (8030)							
605-8030-6106	Intergovernmental	-	-	-	-	-	
605-8030-6114	Developer Reimb	-	-	-	-	-	
605-8030-6550	Transfer In	-	-	-	-	-	
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenues							
605-1020-6010	Interest on Investments	-	-	-	3,167	-	3,167
605-1020-6103	Bond Proceeds	-	-	-	11,160,000	-	11,160,000
605-1020-6113	Premium on Bonds Issued	-	-	-	1,934,000	-	1,934,000
Total Other Revenues		\$ -	\$ -	\$ -	\$ 13,097,167	\$ -	\$ 13,097,167
Total Revenues		\$ -	\$ -	\$ -	\$ 13,097,167	\$ 2,500,000	\$ 15,597,167
Expenditures, by Type of Capital Project							
Streets (8060)							
605-8060-8060	Contract Services	-	-	-	-	-	
605-8060-8520	Transfer Out	-	-	-	-	-	
605-8060-9030	Improvements > \$5,000	-	-	-	2,851,007	7,729,000	10,580,007
605-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Streets		\$ -	\$ -	\$ -	\$ 2,851,007	\$ 7,729,000	\$ 10,580,007
Signals (8070)							
605-8070-8060	Contract Services	-	-	-	-	-	
605-8070-8520	Transfer Out	-	-	-	-	-	
605-8070-9030	Improvements > \$5,000	-	-	-	56,590	785,000	841,590
Total Signals		\$ -	\$ -	\$ -	\$ 56,590	\$ 785,000	\$ 841,590



**City of Conroe Capital Budget
FY 2021-2022**

General Government CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Facilities (8080)							
605-8080-8060	Contract Services	-	-	-	-	-	
605-8080-8520	Transfer Out	-	-	-	-	-	
605-8080-9020	Buildings > \$5,000	-	-	-	-	-	
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks (8090)							
605-8090-8060	Contract Services	-	-	-	-	-	
605-8090-8520	Transfer Out	-	-	-	-	-	
605-8090-9020	Buildings > \$5,000	-	-	-	-	-	
605-8090-9030	Improvements > \$5,000	-	-	-	-	-	
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage (8030)							
605-8030-8060	Contract Services	-	-	-	-	-	
605-8030-8520	Transfer Out	-	-	-	-	-	
605-8030-9030	Improvements > \$5,000	-	-	-	90,399	171,000	261,399
605-8030-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ 90,399	\$ 171,000	\$ 261,399
Total Expenditures		\$ -	\$ -	\$ -	\$ 2,997,996	\$ 8,685,000	\$ 11,682,996
Ending Balance		\$ -	\$ -	\$ -	\$ 10,099,171	\$ 3,914,171	\$ 3,914,171



**City of Conroe Capital Budget
FY 2021-2022**

General Government CIP

Fund 606 - 2021-B Certificates of Obligation, Series 2021

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	-	-	
Revenues, by Type of Capital Project							
Streets (8060)							
606-8060-6106	Intergovernmental	-	-	-	10,000,000	10,000,000	
606-8060-6114	Developer Reimb	-	-	-	-	-	
606-8060-6550	Transfer In	-	-	-	-	-	
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Signals (8070)							
606-8070-6106	Intergovernmental	-	-	-	-	-	
606-8070-6114	Developer Reimb	-	-	-	-	-	
606-8070-6550	Transfer In	-	-	-	-	-	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities (8080)							
606-8080-6106	Intergovernmental	-	-	-	-	-	
606-8080-6114	Developer Reimb	-	-	-	-	-	
606-8080-6550	Transfer In	-	-	-	-	-	
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks (8090)							
606-8090-6106	Intergovernmental	-	-	-	-	-	
606-8090-6114	Developer Reimb	-	-	-	-	-	
606-8090-6550	Transfer In	-	-	-	-	-	
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Conroe Capital Budget
FY 2021-2022**

General Government CIP

Fund 606 - 2021-B Certificates of Obligation, Series 2021

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Drainage (8030)							
606-8030-6106	Intergovernmental	-	-	-	-	-	-
606-8030-6114	Developer Reimb	-	-	-	-	-	-
606-8030-6550	Transfer In	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
606-1020-6010	Interest on Investments	-	-	-	-	-	-
606-1020-6103	Bond Proceeds	-	-	-	-	29,089,000	29,089,000
606-1020-6113	Premium on Bonds Issued	-	-	-	-	-	-
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ 29,089,000	\$ 29,089,000
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 39,089,000	\$ 39,089,000
Expenditures, by Type of Capital Project							
Streets (8060)							
606-8060-8060	Contract Services	-	-	-	-	-	-
606-8060-8520	Transfer Out	-	-	-	-	-	-
606-8060-9010	Land > \$5,000	-	-	-	1,000,000	1,000,000	
606-8060-9030	Improvements > \$5,000	-	-	-	29,633,000	29,633,000	
606-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ 30,633,000	\$ 30,633,000
Signals (8070)							
606-8070-8060	Contract Services	-	-	-	-	-	-
606-8070-8520	Transfer Out	-	-	-	-	-	-
606-8070-9030	Improvements > \$5,000	-	-	-	1,871,000	1,871,000	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ 1,871,000	\$ 1,871,000



**City of Conroe Capital Budget
FY 2021-2022**

General Government CIP

Fund 606 - 2021-B Certificates of Obligation, Series 2021

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Facilities (8080)							
606-8080-8060	Contract Services	-	-	-	-	-	-
606-8080-8520	Transfer Out	-	-	-	-	-	-
606-8080-9020	Buildings > \$5,000	-	-	-	-	-	-
606-8080-9030	Improvements > \$5,000	-	-	-	-	4,080,000	4,080,000
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ 4,080,000	\$ 4,080,000
Parks (8090)							
606-8090-8060	Contract Services	-	-	-	-	-	-
606-8090-8520	Transfer Out	-	-	-	-	-	-
606-8090-9020	Buildings > \$5,000	-	-	-	-	-	-
606-8090-9030	Improvements > \$5,000	-	-	-	-	-	-
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage (8030)							
606-8030-8060	Contract Services	-	-	-	-	-	-
606-8030-8520	Transfer Out	-	-	-	-	-	-
606-8030-9030	Improvements > \$5,000	-	-	-	-	2,505,000	2,505,000
606-8030-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ 2,505,000	\$ 2,505,000
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 39,089,000	\$ 39,089,000
Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Conroe Capital Budget
FY 2021-2022
Water & Sewer CIP**

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

		Actual FY 2018	Actual FY 2019	Budgeted FY 2020	Actual FY 2021	Estimate FY 2022	TOTALS
Beginning Balance		-	(827,721)	92,405,348	61,277,191	27,161,137	
Revenues, by Type of Capital Project							
Water (8040)							
501-8040-6100 Other Financing Sources		-	-	-	-	-	
501-8040-6103 Bond Proceeds		-	20,798,793	-	-	-	20,798,793
501-8040-6106 Intergovernmental		-	-	-	-	-	
501-8040-6113 Premium on Bonds		-	2,917,207	-	-	-	2,917,207
501-8040-6114 Developer Reimb		-	80,000	-	-	-	80,000
501-8040-6550 Transfer In		-	2,302,916	1,450,925	-	-	3,753,841
Total Water		\$ -	\$ 26,098,916	\$ 1,450,925	\$ -	\$ -	\$ 27,549,841
Sewer (8050)							
501-8050-6100 Other Financing Sources		-	-	-	-	-	
501-8050-6103 Bond Proceeds		-	65,191,201	-	-	-	65,191,201
501-8050-6106 Intergovernmental		-	-	-	-	-	
501-8050-6113 Premium on Bonds		-	9,140,799	-	-	-	9,140,799
501-8050-6114 Developer Reimb		28,800	-	-	-	-	28,800
501-8050-6550 Transfer In		1,134,713	582,954	264,103	1,089,180	-	3,070,950
Total Sewer		\$ 1,163,513	\$ 74,914,954	\$ 264,103	\$ 1,089,180	\$ -	\$ 77,431,750
Other Revenues							
501-2000-6010 Interest on Investments		-	1,872,050	846,999	25,926	-	2,744,976
Total Other Revenues		\$ -	\$ 1,872,050	\$ 846,999	\$ 25,926	\$ -	\$ 2,744,976
Total Revenues		\$ 1,163,513	\$ 102,885,921	\$ 2,562,027	\$ 1,115,106	\$ -	\$ 107,726,567



**City of Conroe Capital Budget
FY 2021-2022
Water & Sewer CIP**

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

		Actual FY 2018	Actual FY 2019	Budgeted FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
501-8040-8060	Contract Services	-	4,610	76,850	-	-	81,460
501-8040-8520	Transfer Out	-	-	-	-	-	-
501-8040-9010	Land > \$5,000	-	152,123	-	-	-	152,123
501-8040-9030	Improvements > \$5,000	48,919	5,843,434	8,143,210	6,737,890	3,082,000	23,855,453
501-8040-9050	Mach & Equip > \$5,000	-	-	19,579	-	-	19,579
501-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Water		\$ 48,919	\$ 6,000,168	\$ 8,220,060	\$ 6,757,469	\$ 3,082,000	\$ 24,108,615
Sewer (8050)							
501-8050-8060	Contract Services	-	414,766	18,235	-	-	433,002
501-8050-8520	Transfer Out	-	-	-	-	-	-
501-8050-9010	Land > \$5,000	49,033	7,200	-	-	-	56,233
501-8050-9030	Improvements > \$5,000	1,893,282	3,230,717	25,451,889	28,425,691	12,895,000	71,896,579
501-8050-9070	Intang. Assets-Indefinit	-	-	-	48,000	-	48,000
Total Sewer		\$ 1,942,316	\$ 3,652,683	\$ 25,470,125	\$ 28,473,691	\$ 12,895,000	\$ 72,433,814
Total Expenditures		\$ 1,991,235	\$ 9,652,851	\$ 33,690,184	\$ 35,231,160	\$ 15,977,000	\$ 96,542,430
Ending Balance		\$ (827,721)	\$ 92,405,348	\$ 61,277,191	\$ 27,161,137	\$ 11,184,137	\$ 11,184,137



**City of Conroe Capital Budget
FY 2021-2022**

Water & Sewer CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	20,753,712	10,972,884	
Revenues, by Type of Capital Project							
Water (8040)							
502-8040-6100 Other Financing Sources		-	-	-	-	-	
502-8040-6106 Intergovernmental		-	-	-	-	-	
502-8040-6114 Developer Reimb		-	-	-	-	-	
502-8040-6550 Transfer In		-	-	-	-	-	
Total Water		\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer (8050)							
502-8050-6100 Other Financing Sources		-	-	-	-	-	
502-8050-6106 Intergovernmental		-	-	-	-	-	
502-8050-6114 Developer Reimb		-	-	-	-	-	
502-8050-6550 Transfer In		-	-	-	1,127,308	2,376,000	
Total Sewer		\$ -	\$ -	\$ -	\$ 1,127,308	\$ 2,376,000	\$ 3,503,308
Other Revenues							
502-2000-6010 Interest on Investments		-	138,703	9,798	-	148,501	
502-2000-6103 Bond Proceeds		-	19,915,000	-	-	19,915,000	
502-2000-6113 Premium on Bonds		-	3,288,000	-	-	3,288,000	
Total Other Revenues		\$ -	\$ 23,341,703	\$ 9,798	\$ -	\$ 23,351,501	
Total Revenues		\$ -	\$ 23,341,703	\$ 1,137,106	\$ 2,376,000	\$ 26,854,809	



**City of Conroe Capital Budget
FY 2021-2022**

Water & Sewer CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
502-8040-8060	Contract Services	-	-	-	-	-	
502-8040-8520	Transfer Out	-	-	-	-	-	
502-8040-9010	Land > \$5,000	-	-	-	-	-	
502-8040-9030	Improvements > \$5,000	-	693,996	4,863,257	3,803,000	9,360,254	
502-8040-9050	Mach & Equip > \$5,000	-	-	-	-	-	
502-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Water		\$ -	\$ 693,996	\$ 4,863,257	\$ 3,803,000	\$ 9,360,254	
Sewer (8050)							
502-8050-8060	Contract Services	-	-	-	-	-	
502-8050-8520	Transfer Out	-	-	-	-	-	
502-8050-9010	Land > \$5,000	-	-	-	-	-	
502-8050-9030	Improvements > \$5,000	-	1,893,994	6,043,347	3,046,000	10,983,341	
502-8050-9070	Intang. Assets-Indefinit	-	-	11,331	-	11,331	
Total Sewer		\$ -	\$ 1,893,994	\$ 6,054,678	\$ 3,046,000	\$ 10,994,672	
Total Expenditures							
		\$ -	\$ 2,587,990	\$ 10,917,935	\$ 6,849,000	\$ 20,354,925	
Ending Balance		\$ -	\$ 20,753,712	\$ 10,972,884	\$ 6,499,884	\$ 6,499,884	



**City of Conroe Capital Budget
FY 2021-2022**

Water & Sewer CIP

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

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	-	-	14,680,074
Revenues, by Type of Capital Project							
Water (8040)							
505-8040-6100 Other Financing Sources		-	-	-	-	-	-
505-8040-6106 Intergovernmental		-	-	-	-	-	-
505-8040-6114 Developer Reimb		-	-	-	-	-	-
505-8040-6550 Transfer In		-	-	244,313	2,822,000	3,066,313	
Total Water		\$ -	\$ -	\$ 244,313	\$ 2,822,000	\$ 3,066,313	
Sewer (8050)							
505-8050-6100 Other Financing Sources		-	-	-	-	-	-
505-8050-6106 Intergovernmental		-	-	-	-	-	-
505-8050-6114 Developer Reimb		-	-	-	-	-	-
505-8050-6550 Transfer In		-	-	-	4,800,000	4,800,000	
Total Sewer		\$ -	\$ -	\$ -	\$ 4,800,000	\$ 4,800,000	
Other Revenues							
505-2000-6010 Interest on Investments		-	-	4,844	-	4,844	
505-2000-6103 Bond Proceeds		-	-	13,430,000	-	13,430,000	
505-2000-6113 Premium on Bonds		-	-	2,121,000	-	2,121,000	
Total Other Revenues		\$ -	\$ -	\$ 15,555,844	\$ -	\$ 15,555,844	
Total Revenues		\$ -	\$ -	\$ 15,800,157	\$ 7,622,000	\$ 23,422,157	



City of Conroe Capital Budget
FY 2021-2022
Water & Sewer CIP
Fund 505 - 2020-C Certificates of Obligation, Series 2020

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
505-8040-8060	Contract Services	-	-	-	-	-	
505-8040-8520	Transfer Out	-	-	-	-	-	
505-8040-9010	Land > \$5,000	-	-	-	-	-	
505-8040-9030	Improvements > \$5,000	-	-	-	475,243	4,047,000	4,522,243
505-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Water		\$ -	\$ -	\$ -	\$ 475,243	\$ 4,047,000	\$ 4,522,243
Sewer (8050)							
505-8050-8060	Contract Services	-	-	-	-	-	
505-8050-8520	Transfer Out	-	-	-	-	-	
505-8050-9010	Land > \$5,000	-	-	-	-	-	
505-8050-9030	Improvements > \$5,000	-	-	-	644,840	18,252,000	18,896,840
505-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Sewer		\$ -	\$ -	\$ -	\$ 644,840	\$ 18,252,000	\$ 18,896,840
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,120,084	\$ 22,299,000	\$ 23,419,084
Ending Balance		\$ -	\$ -	\$ -	\$ 14,680,074	\$ 3,074	\$ 3,074



**City of Conroe Capital Budget
FY 2021-2022
Water & Sewer CIP**

Fund 506 - 2021-C Certificates of Obligation, Series 2021

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	-	-	-
Revenues, by Type of Capital Project							
Water (8040)							
506-8040-6100 Other Financing Sources		-	-	-	-	-	-
506-8040-6106 Intergovernmental		-	-	-	-	-	-
506-8040-6114 Developer Reimb		-	-	-	-	-	-
506-8040-6550 Transfer In		-	-	-	-	7,700,000	7,700,000
Total Water		\$ -	\$ -	\$ -	\$ -	\$ 7,700,000	\$ 7,700,000
Sewer (8050)							
506-8050-6100 Other Financing Sources		-	-	-	-	-	-
506-8050-6106 Intergovernmental		-	-	-	-	-	-
506-8050-6114 Developer Reimb		-	-	-	-	-	-
506-8050-6550 Transfer In		-	-	-	-	-	-
Total Sewer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
506-2000-6010 Interest on Investments		-	-	-	-	-	-
506-2000-6103 Bond Proceeds		-	-	-	-	27,378,000	27,378,000
506-2000-6113 Premium on Bonds		-	-	-	-	-	-
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ 27,378,000	\$ 27,378,000
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 35,078,000	\$ 35,078,000



**City of Conroe Capital Budget
FY 2021-2022**

Water & Sewer CIP

Fund 506 - 2021-C Certificates of Obligation, Series 2021

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
506-8040-8060	Contract Services	-	-	-	-	-	
506-8040-8520	Transfer Out	-	-	-	-	-	
506-8040-9010	Land > \$5,000	-	-	-	-	-	
506-8040-9030	Improvements > \$5,000	-	-	-	29,728,000	29,728,000	
506-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Water		\$ -	\$ -	\$ -	\$ 29,728,000	\$ 29,728,000	
Sewer (8050)							
506-8050-8060	Contract Services	-	-	-	-	-	
506-8050-8520	Transfer Out	-	-	-	-	-	
506-8050-9010	Land > \$5,000	-	-	-	-	-	
506-8050-9030	Improvements > \$5,000	-	-	-	5,350,000	5,350,000	
506-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Sewer		\$ -	\$ -	\$ -	\$ 5,350,000	\$ 5,350,000	
Total Expenditures							
Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ -	



**City of Conroe Capital Budget
FY 2021-2022
603 - Convention Center**

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	(1,211,136)	28,696,404	
Revenues, by Type of Capital Project							
Facilities (8080)							
603-8080-6106	Intergovernmental	-	-	-	-	-	
603-8080-6114	Developer Reimb	-	-	-	-	-	
603-8080-6550	Transfer In	-	-	2,648,579	10,000,000	-	12,648,579
Total Streets		-	-	2,648,579	10,000,000	-	12,648,579
Other Revenues							
603-1020-6010	Interest on Investments	-	-	-	-	-	
603-1020-6103	Bond Proceeds	-	-	-	17,390,000	-	17,390,000
603-1020-6113	Premium on Bonds	-	-	-	2,806,404	-	2,806,404
Total Other Revenues		-	-	-	20,196,404	-	20,196,404
Total Revenues		-	-	2,648,579	30,196,404	-	32,844,984
Expenditures, by Type of Capital Project							
Facilities (8080)							
603-8080-8060	Contract Services	-	-	-	-	-	
603-8080-8520	Transfer Out	-	-	-	-	-	
603-8080-9010	Land > \$5,000	-	-	2,648,579	-	-	2,648,579
603-8080-9020	Buildings > \$5,000	-	-	1,211,136	288,864	28,500,000	30,000,000
Total Facilities		-	-	3,859,715	288,864	28,500,000	32,648,579
Total Expenditures		-	-	3,859,715	288,864	28,500,000	32,648,579
Ending Balance		-	-	(1,211,136)	28,696,404	196,404	196,404



City of Conroe Capital Budget
FY 2021-2022
Fund 222 - CLFRF - American Rescue Act

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	-	-	-	-	7,922,109
Revenues, by Type of Capital Project							
Water (8040)							
222-8040-6100 Other Financing Sources		-	-	-	-	-	
222-8040-6106 Intergovernmental		-	-	-	-	-	
222-8040-6114 Developer Reimb		-	-	-	-	-	
222-8040-6550 Transfer In		-	-	-	-	-	
Total Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer (8050)							
222-8050-6100 Other Financing Sources		-	-	-	-	-	
222-8050-6106 Intergovernmental		-	-	-	-	-	
222-8050-6114 Developer Reimb		-	-	-	-	-	
222-8050-6550 Transfer In		-	-	-	-	-	
Total Sewer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
222-1020-6108 Intergovernmental - Federal		-	-	-	-	-	
222-2000-6010 Interest on Investments		-	-	-	-	-	
222-2000-6103 Bond Proceeds		-	-	-	-	-	
222-2000-6113 Premium on Bonds		-	-	-	-	-	
Total Other Revenues		\$ -	\$ -	\$ -	\$ 7,922,109	\$ 7,922,000	\$ 15,844,109
Total Revenues		\$ -	\$ -	\$ -	\$ 7,922,109	\$ 7,922,000	\$ 15,844,109



**City of Conroe Capital Budget
FY 2021-2022
Fund 222 - CLRRF - American Rescue Act**

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
222-8040-8060	Contract Services	-	-	-	-	-	
222-8040-8520	Transfer Out	-	-	-	-	-	
222-8040-9010	Land > \$5,000	-	-	-	-	-	
222-8040-9030	Improvements > \$5,000	-	-	-	7,745,000	7,745,000	
222-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Water		\$ -	\$ -	\$ -	\$ 7,745,000	\$ 7,745,000	
Sewer (8050)							
222-8050-8060	Contract Services	-	-	-	-	-	
222-8050-8520	Transfer Out	-	-	-	-	-	
222-8050-9010	Land > \$5,000	-	-	-	-	-	
222-8050-9030	Improvements > \$5,000	-	-	-	7,699,000	7,699,000	
222-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Sewer		\$ -	\$ -	\$ -	\$ 7,699,000	\$ 7,699,000	
Other Expenditures							
222-2900-8060	Contract Services	-	-	-	400,000	400,000	
Total Other Expenditures							
Total Expenditures		\$ -	\$ -	\$ -	\$ 15,844,000	\$ 15,844,000	
Ending Balance		\$ -	\$ -	\$ 7,922,109	\$ 109	\$ 109	



City of Conroe Capital Budget
FY 2021-2022
Tax Increment Reinvestment Zone #3
Street Improvements
Fund 079

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		1,817,868	2,931,903	3,672,037	4,405,638	5,204,305	
Revenues							
079-7900-4010 Current Taxes		-	-	-	-	-	21,007
079-7900-6010 Interest on Investments		44,133	72,145	32,125	-	-	196,116
079-7900-6015 FMV Adjustment - Investments		-	-	-	-	-	(390)
079-7900-6106 Intergovernmental - Local		1,517,059	1,722,114	1,744,673	1,801,729	2,030,290	19,368,387
079-7900-65550 Transfer In		2,335,599	2,657,953	2,816,910	2,987,708	3,253,344	28,406,777
Total Revenues		\$ 3,896,791	\$ 4,452,213	\$ 4,593,708	\$ 4,789,437	\$ 5,283,634	\$ 47,991,897
Expenditures							
079-7900-8520 Transfer Out		2,782,756	3,712,078	3,860,108	3,990,770	4,222,315	41,726,273
Total Expenditures		\$ 2,782,756	\$ 3,712,078	\$ 3,860,108	\$ 3,990,770	\$ 4,222,315	\$ 41,726,273
Ending Balance		\$ 2,931,903	\$ 3,672,037	\$ 4,405,638	\$ 5,204,305	\$ 6,265,624	\$ 6,265,624



City of Conroe Capital Budget
FY 2021-2022
Conroe MMD #1-Reimbursement Agreement
Grand Central Park Public Infrastructure
Fund 101

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	71,378	224,604	450,092	839,808	
Revenues							
101-1001-6010	Interest on Investments	117	6	1,216	82	-	1,421
101-1001-65550	Transfer In	71,261	153,220	224,272	389,634	430,392	1,268,779
Total Revenues		\$ 71,378	\$ 153,226	\$ 225,488	\$ 389,716	\$ 430,392	\$ 1,270,200
Expenditures							
101-1001-9030	Improvements > \$5,000	-	-	-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance		\$ 71,378	\$ 224,604	\$ 450,092	\$ 839,808	\$ 1,270,200	\$ 1,270,200



City of Conroe Capital Budget
FY 2021-2022
Conroe MMD #1-Economic Development
Grand Central Park Public Infrastructure
Fund 102

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Budgeted FY 2022	TOTALS
Beginning Balance		-	48,414	343,154	628,248	693,692	
Revenues							
102-1002-6010 Interest on Investments		79	-	1,605	108	-	1,793
102-1002-6550 Transfer In		48,335	294,740	526,577	554,002	690,329	2,113,983
Total Revenues		\$ 48,414	\$ 294,740	\$ 528,182	\$ 554,110	\$ 690,329	\$ 2,115,776
Expenditures							
102-1002-8520 Transfer Out		-	-	243,088	488,667	484,031	1,215,786
102-1002-9030 Improvements > \$5,000		-	-	-	-	-	-
Total Expenditures		\$ -	\$ -	\$ 243,088	\$ 488,667	\$ 484,031	\$ 1,215,786
Ending Balance		\$ 48,414	\$ 343,154	\$ 628,248	\$ 693,692	\$ 899,990	\$ 899,990





CITY OF CONROE

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