

# Capital Improvement Program

## Fiscal Year 2014-2015



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





## MISSION STATEMENT



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

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

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



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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Conroe  
Texas**

For the Fiscal Year Beginning

**October 1, 2013**

A handwritten signature in black ink, reading 'Jeffrey R. Egan', is positioned above the title 'Executive Director'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the City of Conroe for its annual budget for the fiscal year beginning October 1, 2013.

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

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





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**City of Conroe  
2014- 2015**

**Listing of City Officials**

**Elected Officials**

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

**Appointed Officials**

City Administrator	Paul Virgadamo, Jr.
City Secretary	Marla Porter
City Attorney	Marcus Winberry
Assistant City Administrator/Chief Financial Officer	Steve Williams
Police Chief	Philip Dupuis
Fire Chief	Ken Kreger
Director of Parks and Recreation	Mike Riggins
Executive Director of Infrastructure Services	Scott Taylor
Director of Human Resources	Andre Houser
Executive Director of Conroe Industrial Development Corporation	Fred Welch



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**City of Conroe  
Capital Budget for Fiscal Year 2014-2015**

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**Capital Budget for Fiscal Year 2014-2015**

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October 1, 2014

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

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

The multi-year Capital Improvement Program (CIP) provides a detailed plan for addressing the capital needs of the City over the next ten fiscal years. However, even though it is a multi-year plan, this budget only appropriates funding for the next fiscal year (i.e., October 1, 2014, through September 30, 2015). For financial planning purposes, we have targeted addressing the projects slated for the next one to ten years, with the intention of evaluating the plan on an annual basis.

Our CIP is a progressive plan to improve Conroe's infrastructure using a mixture of current revenues, government grants, and various types of bonded debt. The program includes projects related to streets, signals, facilities, parks, and drainage in the General Government CIP, projects for water and wastewater improvements in the Water and Sewer CIP, and other CIP funds such as the Conroe Industrial Development Corporation (CIDC) CIP.

In the General Government CIP, the following funds will be budgeted for FY 14-15:

**Fund 075 – Streets Improvements CIP Fund**

The Streets Improvements CIP fund accounts for capital projects related to design, construction, improvement, and rehabilitation of streets and roads. For FY 14-15, the Streets CIP fund includes fifteen (15) projects for a total of \$23,713,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. More detailed information regarding project descriptions and funding can be found behind the Streets Improvements tab of the CIP budget document.

#### **Fund 041 – Signals Improvements CIP Fund**

The Signals Improvements CIP fund accounts for capital projects related to design, construction, and improvement of traffic signals in the City of Conroe. For FY 14-15, the Signals CIP fund includes six (6) projects for a total of \$1,750,000. More detailed information regarding the project description and funding can be found behind the Signals Improvements tab of the CIP budget document.

#### **Fund 042 – Facilities Improvements CIP Fund**

The Facilities Improvements CIP fund accounts for capital projects related to design, construction, and improvement of City buildings, facilities, and related infrastructure. For FY 14-15, the Facilities Improvements CIP fund includes two (2) projects for a total of \$26,824,000. More detailed information regarding the project description and funding can be found behind the Facilities Improvements tab of the CIP budget document.

#### **Fund 073 – Parks Improvements CIP Fund**

The Parks Improvements CIP fund accounts for capital projects related to design, construction, and improvement of City parks and recreation facilities and infrastructure. For FY 14-15, the Parks Improvements CIP fund includes one (1) project for a total of \$737,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. More detailed information regarding project descriptions and funding can be found behind the Parks Improvements tab of the CIP budget document.

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

The Drainage Improvements CIP fund accounts for capital projects related to design, construction, and improvement of City drainage infrastructure. For FY 14-15, the Drainage Improvements CIP fund includes two (2) projects for a total of \$162,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. More detailed information regarding project descriptions and funding can be found behind the Drainage Improvements tab of the CIP budget document.

#### **Fund 046 – Transportation Grants CIP Fund**

The Transportation Grants CIP fund accounts for capital projects related to design, construction, and improvement of transportation infrastructure funded with grant proceeds. For FY 14-15, the Transportation Grants CIP fund includes two (2) projects for a total of \$710,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. More detailed information regarding project descriptions and funding can be found behind the Transportation Grants tab of the CIP budget document.

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

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

In the Water & Sewer CIP, the following funds will be budgeted for FY 14-15:

### **Fund 043 – Water Improvements CIP Fund**

The Water Improvements CIP fund accounts for capital projects related to design, construction, improvement, and rehabilitation of the City's water distribution system, which includes water wells, storage tanks, mains, and pipes. For FY 14-15, the Water Improvements CIP fund includes eight (8) projects for a total of \$8,572,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. More detailed information regarding project descriptions and funding can be found behind the Water Improvements tab of the CIP budget document.

### **Fund 044 – Sewer Improvements CIP Fund**

The Sewer Improvements CIP fund accounts for capital projects related to design, construction, improvement, and rehabilitation of the City's wastewater collection and treatment system, which includes sewer mains, pipes, liftstations, and wastewater treatment plant. For FY 14-15, the Sewer Improvements CIP fund includes ten (10) projects for a total of \$24,373,000, including those projects that will carry over from prior fiscal years because they will not be completed this fiscal year. More detailed information regarding project descriptions and funding can be found behind the Sewer Improvements tab of the CIP budget document.

Other CIP funds will be budgeted in FY 14-15, including:

### **Fund 080 – Conroe Industrial Development Corporation (CIDC) CIP**

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



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

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

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

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

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

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

#### **HUD Section 108 Guaranteed Loan Fund**

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

## **Impact on the Operating Budget**

Some projects included in the CIP will have operating and maintenance (O&M) costs that must be funded in the operating budget. Included in this section is a spreadsheet that shows the impact of each project on the operating budget.

General government project O&M costs will be funded in the General Fund. Over the 10-year CIP, the estimated O&M costs are \$16,123,997, which is mainly due to the new Police & Municipal Courts Facility, Fire Station #8, and the Fire Department Training Facility. These costs will have to be funded by increasing revenues or decreasing current expenses.

Water & sewer project O&M costs will be funded in the Water & Sewer Operating Fund. Over the 10-year CIP, the estimated O&M costs are \$10,260,000. These costs are due to operating the new wastewater treatment plant. These costs will have to be funded by increasing water & sewer revenue or decreasing current expenses.

## **Summary**

Even though the CIP is a multi-year plan, only its first year is adopted as the annual capital budget. Currently, the overall list of needs identified in the 10-year CIP totals \$172,879,000, with the first year being \$88,841,000, which is largely due to streets, facility, parks, water, and sewer-related projects. The CIP will be funded from various sources, including revenue bonds, certificates of obligation, and current funds. The funding for these projects is either already in place or has been properly planned for; therefore, I respectfully submit this capital budget for your review and approval.

Sincerely,

*Webb Melder*

Mayor



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**City of Conroe**  
**General Government Capital Projects**  
**Summary of Operating Budget Impact**  
**FY 2014-2015 (Adopted)**

<b>STREETS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
Pedestrian Access & Transit Improvements	941	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)	(10,000)
<b>SUBTOTAL</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(5,000)</b>	<b>(10,000)</b>

<b>SIGNALS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FACILITIES:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
Police & Municipal Court Facility	TBD	-	(62,750)	(125,500)	(129,300)	(133,200)	(689,200)	(1,139,950)
Fire Station #8	TBD	-	-	-	(2,038,075)	(1,893,217)	(9,750,000)	(13,681,292)
Fire Department Training Facility	TBD	-	-	-	-	(194,255)	(1,001,000)	(1,195,255)
<b>SUBTOTAL</b>		<b>-</b>	<b>(62,750)</b>	<b>(125,500)</b>	<b>(2,167,375)</b>	<b>(2,220,672)</b>	<b>(11,440,200)</b>	<b>(16,016,497)</b>

<b>PARKS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
Carl Barton, Jr. Park Phase VI	TBD	-	-	(10,000)	(10,000)	(10,000)	(50,000)	(80,000)
Lewis Park	TBD	-	-	-	(2,500)	(2,500)	(12,500)	(17,500)
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>(62,500)</b>	<b>(97,500)</b>



**City of Conroe**  
**General Government Capital Projects**  
**Summary of Operating Budget Impact**  
**FY 2014-2015 (Adopted)**

<b>DRAINAGE:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>TRANSPORTATION GRANTS:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
Park and Ride at FM 2854	TBD	7,000	7,000	7,000	7,000	7,000	35,000	70,000
<b>SUBTOTAL</b>		7,000	7,000	7,000	7,000	7,000	35,000	70,000

<b>WOODLANDS ANNEXATION AGREEMENT:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>GRAND TOTAL</b>		(1,000)	(63,750)	(136,500)	(2,180,875)	(2,234,172)	(11,507,700)	(16,123,997)
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**City of Conroe**  
**Water and Sewer Capital Projects**  
**Summary of Operating Budget Impact**  
**FY 2014-2015 (Adopted)**

<b>WATER:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
No Projected Operating Impact		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-

<b>SEWER:</b>		<b>PROJECTED OPERATIONS &amp; MAINTENANCE COSTS</b>						
<b>PROJECT</b>	<b>Project Code</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2024</b>	<b>TOTAL PROJECT COST</b>
Treatment Plant – Construction of New Plant (Phase IV)	975	-	-	-	(1,710,000)	(1,710,000)	(6,840,000)	(10,260,000)
<b>SUBTOTAL</b>		-	-	-	(1,710,000)	(1,710,000)	(6,840,000)	(10,260,000)
<b>GRAND TOTAL</b>		-	-	-	(1,710,000)	(1,710,000)	(6,840,000)	(10,260,000)



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## CERTIFICATE FOR ORDINANCE

### I.

On the 28th of August, 2014, the City Council of the City of Conroe, Texas consisting of the following qualified members, to-wit: **Webb Melder, Mayor; Mayor Pro Tem Guy Martin; Council Members Gil Snider, Duke Coon, Marsha Porter, and Seth Gibson,** did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present except the following, to wit: no absentees. The Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

### II.

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

#### ORDINANCE NO. 2205-14

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, 2014, AND ENDING SEPTEMBER 30, 2015; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS.

### III.

Upon motion of Council Member Snider, seconded by Council Member Gibson, 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 28th day of August, 2014.

  
MARLA J. PORTER, City Secretary



ORDINANCE NO. 2205-14

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, 2014, AND ENDING SEPTEMBER 30, 2015; 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, 2014, and ending September 30, 2015; 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, 2014, and ending September 30, 2015.

Section 2. That the monies hereinafter set out within each fund are hereby appropriated out of each such respective Fund for the payment of expenses lawfully attributable to such Fund, all as itemized in the budget. That the following funds are hereby appropriated:

**General Government Capital Budget for FY 14-15:**

Street Improvements	\$ 23,713,000
Signals	1,750,000
Facilities	26,824,000
Parks	737,000
Drainage	162,000
Transportation Grants	710,000
Annex. & Muni. Services Agreement	2,000,000
Engineering Adjustment	-
Total	<u>\$ 55,896,000</u>

**Water & Sewer Capital Budget for FY 14-15.:**

Water	\$ 8,572,000
Sewer	24,373,000
Engineering Adjustment	-
Total	<u>\$ 32,945,000</u>

**Other Capital Funds for FY 14-15:**

CIDC CIP	\$ -
TIRZ #2	194,772
TIRZ #3	2,100,127
CDBG Section 108 Loan	-
	<u>\$ 2,294,899</u>

**Total FY 14-15 Appropriation**\$ 91,135,899

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 28th day of August, 2014.

  
WEBB MELDER, Mayor

APPROVED AS TO FORM:

ATTEST:

  
MARCUS L. WINBERRY, City Attorney

  
MARLA J. PORTER, City Secretary

City of Conroe  
General Government Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2014-2015 Adopted

STREETS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
Street Rehab - PW - Dugan Area	714	C	300,000	-	-	-	-	-	-	300,000			300,000	(l)	-	-	-	-	-	-	-	-
Sidewalk - Frazier Street	627	C	298,000	-	-	-	-	-	-	298,000	-		298,000	(i)	-	-	-	-	-	-	-	-
Roadway Trans - Anderson Crossing Road Phase 1	894	C	450,000	-	-	-	-	-	-	450,000	-		450,000	(ah)	-	-	-	-	-	-	-	-
Roadway Trans - Wilson Road Widening - IH-45 to Frazier	914	C	250,000	3,446,000	-	-	-	-	-	3,696,000	-		250,000	(ah)	3,446,000	3,446,000	-	-	-	-	-	-
Roadway Trans - Peoples/Guinn/Schoettie Road Improvements	TBD	C	425,000	-	-	-	-	-	-	425,000	-		425,000	(ah)	-	-	-	-	-	-	-	-
Roadway Trans - FM 3083 Grade Separation	902	C	3,000,000	-	-	-	-	-	-	3,000,000	-		3,000,000	(ah)	-	-	-	-	-	-	-	-
Pedestrian Access & Transit Improvements	941	C	-	1,700,000	-	-	-	-	-	1,700,000	1,700,000	1	-	-	-	-	-	-	-	-	-	-
Roadway Trans - League Line Road East	TBD	C	5,400,000	2,100,000	-	-	-	-	-	7,500,000	-		5,400,000	(ah)	2,100,000	2,100,000	-	-	-	-	-	-
Roadway Trans - TIRZ #3 - Crighton Road Widening	959	1	-	3,000,000	-	-	-	-	-	3,000,000	-		-	-	3,000,000	3,000,000	-	-	-	-	-	-
Roadway Trans - Walden Road Overlay	TBD	2	-	400,000	-	-	-	-	-	400,000	-		-	-	400,000	400,000	-	-	-	-	-	-
Roadway Trans - Grace Crossing Extension	TBD	3	-	950,000	-	-	-	-	-	950,000	-		-	-	950,000	950,000	-	-	-	-	-	-
Roadway Trans - Vine/Gladiola/Avenue M Overlay	TBD	4	-	390,000	-	-	-	-	-	390,000	-		-	-	390,000	390,000	-	-	-	-	-	-
Roadway Trans - McDade Estates Subdivision Overlay	TBD	5	-	238,000	-	-	-	-	-	238,000	-		-	-	238,000	238,000	-	-	-	-	-	-
Roadway Trans - Robinwood Street Reconstruction	TBD	6	-	-	-	1,500,000	-	-	-	1,500,000	-		-	-	1,500,000	-	-	1,500,000	-	-	-	-
Roadway Trans - TIRZ #3 - Longmire Rd Phase 2B	669	7	-	-	4,082,000	-	-	-	-	4,082,000	-		-	-	4,082,000	-	4,082,000	-	-	-	-	-
Roadway Trans -TIRZ #3 - Longmire Rd Phase 3	604	8	-	-	-	6,800,000	-	-	-	6,800,000	-		-	-	6,800,000	-	6,800,000	-	-	-	-	-
Roadway Trans - M.P. Clark Road	892	9	-	400,000	-	-	-	-	-	400,000	-		-	-	400,000	400,000	-	-	-	-	-	-
Roadway Trans - Anderson Crossing Phase 2C	980	10	966,000	-	-	-	-	-	-	966,000	-		966,000	(ah)	-	-	-	-	-	-	-	-
SUBTOTAL			11,089,000	12,624,000	4,082,000	8,300,000	-	-	-	36,095,000	1,700,000		11,089,000		23,306,000		10,924,000	4,082,000	8,300,000	-	-	-

SIGNALS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
Signals - 1st Street at Silverdale	983	C	250,000	-	-	-	-	-	-	250,000	-		250,000	(af)	-		-	-	-	-	-	-
Signals - SH 75 at North Loop 336	981	C	100,000	150,000	-	-	-	-	-	250,000	-		100,000	(af)	150,000		150,000	-	-	-	-	-
Signals - FM 1488 at Grace Crossing	TBD	1	-	375,000	-	-	-	-	-	375,000	-		-		375,000		375,000	-	-	-	-	-
Signals - North Loop 336 at Oxford Dr	TBD	2	-	375,000	-	-	-	-	-	375,000	-		-		375,000		375,000	-	-	-	-	-
Signals - Crighton Road at Ed Kharbat Drive	TBD	3	-	300,000	-	-	-	-	-	300,000	-		-		300,000		300,000	-	-	-	-	-
Signals - Loop 336 at Owen Drive	TBD	4	-	200,000	-	-	-	-	-	200,000	-		-		200,000		200,000	-	-	-	-	-
Signals - FM 1484 at Technology Park Dr.	TBD	5	-	-	375,000	-	-	-	-	375,000	375,000	7	-		-		-	-	-	-	-	-
SUBTOTAL			350,000	1,400,000	375,000	-	-	-	-	2,125,000	375,000		350,000		1,400,000		1,400,000	-	-	-	-	-

City of Conroe  
General Government Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2014-2015 Adopted

FACILITIES:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
Police & Municipal Court Facility	990	C	15,571,000	10,153,000	-	-	-	-	-	25,724,000	-		15,571,000	(aj)	10,153,000		10,153,000	-	-	-	-
Dean Towery Service Center Upgrades/Repairs	TBD	1	-	1,100,000	-	-	-	-	-	1,100,000	-		-		1,100,000		1,100,000	-	-	-	-
Fire Station #7	TBD	2	-	-	300,000	4,225,000	-	-	-	4,525,000	-		-		4,525,000	-	300,000	4,225,000	-	-	-
Fire Department Training Facility	TBD	3	-	-	-	75,000	3,925,000	-	-	4,000,000	-		-		4,000,000	-	-	75,000	3,925,000	-	-
SUBTOTAL			15,571,000	11,253,000	300,000	4,300,000	3,925,000	-	-	35,349,000	-		15,571,000		19,778,000		11,253,000	300,000	4,300,000	3,925,000	-

PARKS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES						DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
Carl Barton, Jr. Park Phase 6	TBD	1	-	-	2,320,000	-	-	-	-	2,320,000	-		-		2,320,000		-	2,320,000	-	-	-	-
Candy Cane Park Access & Entrances	F12	2	737,000	-	-	-	-	-	-	737,000	-		737,000	(ae)	-	-	-	-	-	-	-	-
SUBTOTAL			737,000	-	2,320,000	-	-	-	-	3,057,000	-		737,000		2,320,000		-	2,320,000	-	-	-	-

DRAINAGE:			CONSTRUCTION SCHEDULE								FUNDING SOURCES											
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
Drainage Project - PW - West Fork (McDade)/White Oak Creek	900	C	65,000	-	-	-	-	-	-	65,000	-		65,000	(d)	-	-	-	-	-	-	-	-
Drainage Project - PW - East Forest Way Bridge	808	1	97,000	-	-	-	-	-	-	97,000	-		97,000	(d)	-	-	-	-	-	-	-	-
Drainage - Alligator Creek Phase 1	TBD	2	-	-	1,150,000	-	-	-	-	1,150,000	-		-		1,150,000	-	1,150,000	-	-	-	-	-
SUBTOTAL			162,000	-	1,150,000	-	-	-	-	1,312,000	-		162,000		1,150,000	-	1,150,000	-	-	-	-	-

City of Conroe  
General Government Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2014-2015 Adopted

TRANSPORTATION GRANTS:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
SH 105 Access Management & Safety	F10	1	634,000	-	900,000	-	-	-	-	1,534,000	507,000	1	127,000	(ak)	900,000	-	900,000	-	-	-	-
Park and Ride at FM 2854	F07	2	-	76,000	560,000	-	-	-	-	636,000	61,000	1	-		575,000	15,000	560,000	-	-	-	-
SUBTOTAL			634,000	76,000	1,460,000	-	-	-	-	2,170,000	568,000		127,000		1,475,000	15,000	1,460,000	-	-	-	-

WOODLANDS ANNEXATION AGREEMENT:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (G.O. BONDS & C.O.s)		NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
Infrastructure Improv. near College Park & Windsor Lakes	N/A		-	2,000,000	-	-	-	-	-	2,000,000	-		-		2,000,000	2,000,000	-	-	-	-	-
SUBTOTAL			-	2,000,000	-	-	-	-	-	2,000,000	-		-		2,000,000	2,000,000	-	-	-	-	-

GRAND TOTAL			28,543,000	27,353,000	9,687,000	12,600,000	3,925,000	-	-	82,108,000	2,643,000		28,036,000		51,429,000	25,592,000	9,312,000	12,600,000	3,925,000	-	-
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Estimated City Engineering Adjustment			-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-
ADJUSTED GRAND TOTAL			28,543,000	27,353,000	9,687,000	12,600,000	3,925,000	-	-	82,108,000	2,643,000		28,036,000		51,429,000	25,592,000	9,312,000	12,600,000	3,925,000	-	-

- Other Sources Notes:

1. Grant Funds

2. Interest Income

3. TXDOT Reimbursement

4. Transfer From Other Fund(s)

5. General Fund

6. Water & Sewer Construction

7. 4B Sales Tax

8. Eligible for payment by 4B Sales Taxes
- Issued Debt Notes:

(a) 2001 COs -- 075-7500

(b) 2006 COs -- 075-7520

(c) 2005 COs -- 042-4200

(d) 2001 COs -- 063-6310

(e) 2007 COs -- 075-7530

(f) 2007 COs -- 073-7320

(g) 2007 COs -- 063-6320

(h) 2007 COs -- 042-4210

(i) 2008 COs -- 075-7540

(j) 2008 COs -- 073-7330

(k) 2008 COs -- 063-6330

(l) 2009 COs -- 075-7550

(m) 2009 COs -- 041-4110

(n) 2009 COs -- 073-7340

(o) 2009 COs -- 063-6340

(p) 2009 COs -- 042-4230

(q) 2000 COs -- 073-7300

(r) 2005 COs -- 073-7310

(s) 2010 COs -- 075-7560

(t) 2010 COs -- 042-4240

(u) 2010 COs -- 073-7350

(v) 2010 COs -- 063-6350

(w) 2006 COs -- 056-5610

(x) 2011 COs -- 075-7570

(y) 2011 COs -- 042-4250

(z) 2011 COs -- 073-7360

(aa) 2011 COs -- 063-6360

(ab) 2012 COs -- 075-7580

(ac) 2012 COs -- 063-6370

(ad) 2005 COs -- 041-4100

(ae) 2014 COs -- 073-7390

(af) 2014 COs -- 041-4130

(ah) 2014 COs -- 075-7511

(ai) 2013 COs -- 063-6380

(aj) 2014 COs -- 042-4270

(ak) 2014 COs -- 046-4600
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

City of Conroe  
Water and Sewer Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2014-2015 Adopted

WATER:			CONSTRUCTION SCHEDULE									FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (REVENUE BONDS)		NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
Water Line - Anderson Crossing Road Phase 1	918	C	100,000	-	-	-	-	-	-	100,000	-		100,000	(m,q)	-	-	-	-	-	-	-	
Water Line - MUD #95 (SH242) Water Extension	954	C	420,000	-	-	-	-	-	-	420,000	-		420,000	(q)	-	-	-	-	-	-	-	
Water Plant - Water Well No. 23 & Storage Tank	825	C	2,541,000	700,000	-	-	-	-	-	3,241,000	-		2,541,000	(i,m,q)	700,000	700,000	-	-	-	-	-	
Water Line - FM 1488 Phase 1	985	C	1,403,000	-	-	-	-	-	-	1,403,000	-		1,403,000	(q)	-	-	-	-	-	-	-	
Water Line Relocates - Wilson Road East	TBD	C	-	-	311,000	-	-	-	-	311,000	-		-		311,000	-	311,000	-	-	-	-	
Water Plant - Surface Water System Improvements (SJRA)	F11	C	327,000	1,065,000	7,432,000	-	-	-	-	8,824,000	8,824,000		-		-	-	-	-	-	-	-	
Water Line - Robinwood Subdivision Replacement	984	1	-	739,000	761,000	-	-	-	-	1,500,000	-		-		1,500,000	739,000	761,000	-	-	-	-	
Water Line Rehab - Milltown Area	TBD	2	-	577,000	-	-	-	-	-	577,000	-		-		577,000	577,000	-	-	-	-	-	
Water Line Rehab - North Thompson Area	TBD	3	-	-	645,000	-	-	-	-	645,000	-		-		645,000	-	645,000	-	-	-	-	
Water Line - 1st Street Replacement	TBD	4	-	-	-	274,000	-	-	-	274,000	-		-		274,000	-	-	274,000	-	-	-	
Water Line Rehab - 3rd Street Replacement	TBD	5	-	-	344,000	-	-	-	-	344,000	-		-		344,000	-	344,000	-	-	-	-	
Water Line Rehab - 3rd Street, 1st Street, Montrose, Halo, Reaves Street	TBD	6	-	700,000	-	-	-	-	-	700,000	-		-		700,000	700,000	-	-	-	-	-	
Water Plant - Well #14 Ground Storage Tank Replacement	TBD	7	-	-	-	-	-	-	1,726,000	1,726,000	-		-		1,726,000	-	-	-	-	-	1,726,000	
Water Line Relocates - Longmire Rd Phase 2B	TBD	8	-	-	830,000	-	-	-	-	830,000	-		-		830,000	-	830,000	-	-	-	-	
Water Line Rehab - Lewis, Roberson, Dallas	TBD	9	-	-	517,000	-	-	-	-	517,000	-		-		517,000	-	517,000	-	-	-	-	
Water Line Relocates - Longmire Rd Phase 3	TBD	10	-	-	-	260,000	-	-	-	260,000	-		-		260,000	-	-	260,000	-	-	-	
SUBTOTAL			4,791,000	3,781,000	10,840,000	534,000	-	-	1,726,000	21,672,000	8,824,000		4,464,000		8,384,000	2,716,000	3,408,000	534,000	-	-	1,726,000	

City of Conroe  
Water and Sewer Capital Projects  
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING  
FY 2014-2015 Adopted

SEWER:			CONSTRUCTION SCHEDULE								FUNDING SOURCES					DEBT ISSUANCE SCHEDULE					
PROJECT	Project Code	Rank	Prior Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL PROJECT COST	OTHER SOURCES		ISSUED DEBT (REVENUE BONDS)		NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024
Treatment Plant – Existing Plant Rehab (Phase II)	932	C	4,451,000	7,665,000	3,000,000	-	-	-	-	15,116,000	-		4,451,000	(r)	10,665,000	7,665,000	3,000,000	-	-	-	-
SSOI Program	665	C	700,000	938,000	985,000	1,034,000	1,085,000	1,786,000	-	6,528,000	700,000	5	-		5,828,000	938,000	985,000	1,034,000	1,085,000	1,786,000	-
Sewer Line - Anderson Crossing Road - Phase 1	919	C	300,000	-	-	-	-	-	-	300,000	-		300,000	(n,r)	-	-	-	-	-	-	-
Sewer Line - Live Oak Creek (SSOI)	759	C	2,046,000	-	-	-	-	-	-	2,046,000	-		2,046,000	(h,r)	-	-	-	-	-	-	-
Sewer Line - MUD #95 (SH242) Sanitary Sewer	955	C	400,000	-	-	-	-	-	-	400,000	-		400,000	(r)	-	-	-	-	-	-	-
Sewer Line - LaSalle at League Line	797	C	300,000	-	-	-	-	-	-	300,000	-		300,000	(r)	-	-	-	-	-	-	-
Treatment Plant – Construction of New Plant (Phase IV)	975	C	934,000	2,109,000	209,000	-	17,169,000	8,880,000	24,434,000	53,735,000	934,000	6	-		52,801,000	2,109,000	209,000	-	17,169,000	8,880,000	24,434,000
Sewer Line Relocates - Wilson Road East	TBD	C	-	-	322,000	-	-	-	-	322,000	-		-		322,000	-	322,000	-	-	-	-
Sewer Line - SH 242 and FM 1488	F27	1	-	3,500,000	1,700,000	-	-	-	-	5,200,000	-		-		5,200,000	3,500,000	1,700,000	-	-	-	-
Sewer Rehab - Holly Hills	TBD	2	-	-	-	-	-	-	1,280,000	1,280,000	-		-		1,280,000	-	-	-	-	-	1,280,000
Sewer Line - Plantation Drive Trunk Line	TBD	3	-	320,000	-	-	-	-	-	320,000	-		-		320,000	320,000	-	-	-	-	-
Sewer Rehab - SH 105/IH-45 Phase 2	TBD	4	-	710,000	-	-	-	-	-	710,000	-		-		710,000	710,000	-	-	-	-	-
Sewer Rehab - East Lewis, Murray, 2nd, 3rd, 4th	TBD	5	-	-	-	-	-	-	444,000	444,000	-		-		444,000	-	-	-	-	-	444,000
Sewer Rehab - Arnold to Frazier Street	TBD	6	-	-	-	-	-	-	550,000	550,000	-		-		550,000	-	-	-	-	-	550,000
Sewer Line - Friendwood Trunk Line	TBD	7	-	-	2,910,000	-	-	-	-	2,910,000	-		-		2,910,000	-	2,910,000	-	-	-	-
Sewer Rehab -York, Bertrand, Crooke, Mill, North Loop, Willowbend, North Pkwy	TBD	8	-	-	-	-	-	-	912,000	912,000	-		-		912,000	-	-	-	-	-	912,000
SUBTOTAL			9,131,000	15,242,000	9,126,000	1,034,000	18,254,000	10,666,000	27,620,000	91,073,000	1,634,000		7,497,000		81,942,000	15,242,000	9,126,000	1,034,000	18,254,000	10,666,000	27,620,000
GRAND TOTAL					13,922,000	19,023,000	19,966,000	1,568,000	18,254,000	10,666,000	29,346,000		11,961,000		90,326,000	17,958,000	12,534,000	1,568,000	18,254,000	10,666,000	29,346,000
Estimated City Engineering Cost					-	-	-	-	-	-	-					-	-	-	-	-	-
ADJUSTED GRAND TOTAL					13,922,000	19,023,000	19,966,000	1,568,000	18,254,000	10,666,000	29,346,000		11,961,000		90,326,000	17,958,000	12,534,000	1,568,000	18,254,000	10,666,000	29,346,000

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

Issued Debt Notes:

- (a) 2006 Revenue Bonds -- 043-4300
- (b) 2006 Revenue Bonds -- 044-4400
- (c) 2007 Revenue Bonds -- 043-4310
- (d) 2007 Revenue Bonds -- 044-4410
- (e) 2008 Revenue Bonds -- 043-4320
- (f) 2008 Revenue Bonds -- 044-4420
- (g) 2009 Revenue Bonds -- 043-4330
- (h) 2009 Revenue Bonds -- 044-4430
- (i) 2010 Revenue Bonds -- 043-4340
- (j) 2010 Revenue Bonds -- 044-4440
- (k) 2011 Revenue Bonds -- 043-4350
- (l) 2011 Revenue Bonds -- 044-4450
- (m) 2012 Revenue Bonds -- 043-4360
- (n) 2012 Revenue Bonds -- 044-4460
- (o) 2013 Revenue Bonds -- 043-4370
- (p) 2013 Revenue Bonds -- 044-4470
- (q) 2014 Revenue Bonds -- 043-4380
- (r) 2014 Revenue Bonds -- 044-4480





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# **STREETS CIP**

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

**Project Type:** Streets CIP

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

**Project Manager:** Public Works

**Location Description:** Dugan Area

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

**Project Start Date:** Prior

**Project End Date:** September 2015

REVENUE SOURCE	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	300,000	-	-	-	-	-	-	300,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

* Other Sources	2009 CO's	\$ 300,000
		\$ -
		<b>\$ 300,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	300,000	-	-	-	-	-	-	300,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

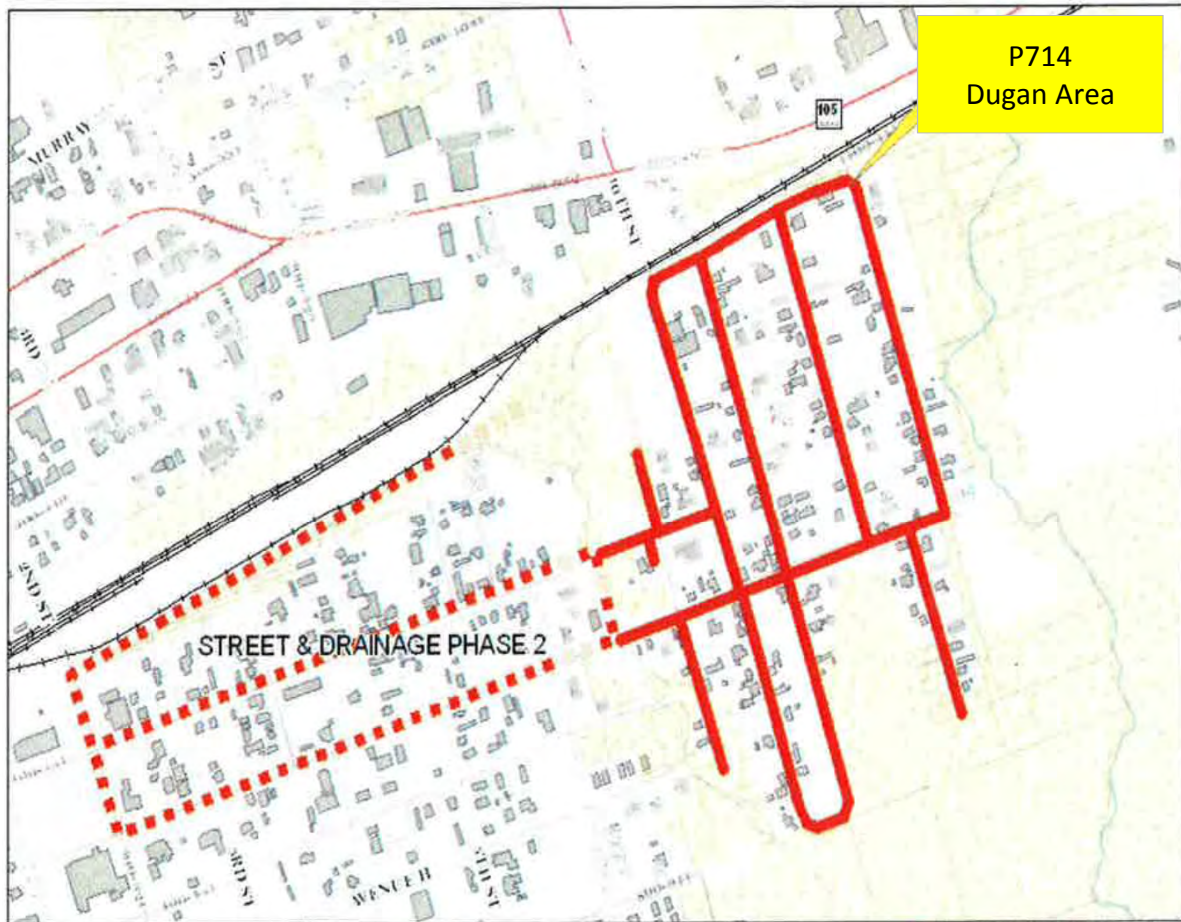
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Service	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Street Rehab - Dugan Area	<b>Project Code:</b>	714
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Dugan Area		

**PROJECT MAP**



P714  
Street Rehab  
Dugan Area



**Community Development**  
P.O. Box 2066      Phone: 719.594.7100  
Fax: 719.594.7105  
www.cityofcolorado.org/development  
Our Mission:  
To provide a high quality of life for all residents of the City of Colorado Springs.

**ADDITIONAL PROJECT DETAILS:**

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Sidewalk - Frazier Sidewalk Improvements	<b>Project Code:</b>	627
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Both sides of Frazier from BNSF railroad to North Loop 336		
<b>Summary:</b>	This project consists of approximately 21,000 linear feet of 5 foot wide sidewalks with 6 foot driveway crossings. This project is to enhance pedestrian mobility along the corridor.		
<b>Project Start Date:</b>	October 2014		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	298,000	-	-	-	-	-	-	298,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 298,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,000</b>

* Other Sources	2008 CO's	\$ 298,000
		\$ -
		<b>\$ 298,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
1112-Planning Design (Outside)	37,000	-	-	-	-	-	-	37,000
1113-Testing/Inspection	5,000	-	-	-	-	-	-	5,000
1114-Construction (Outside)	156,000	-	-	-	-	-	-	156,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 298,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

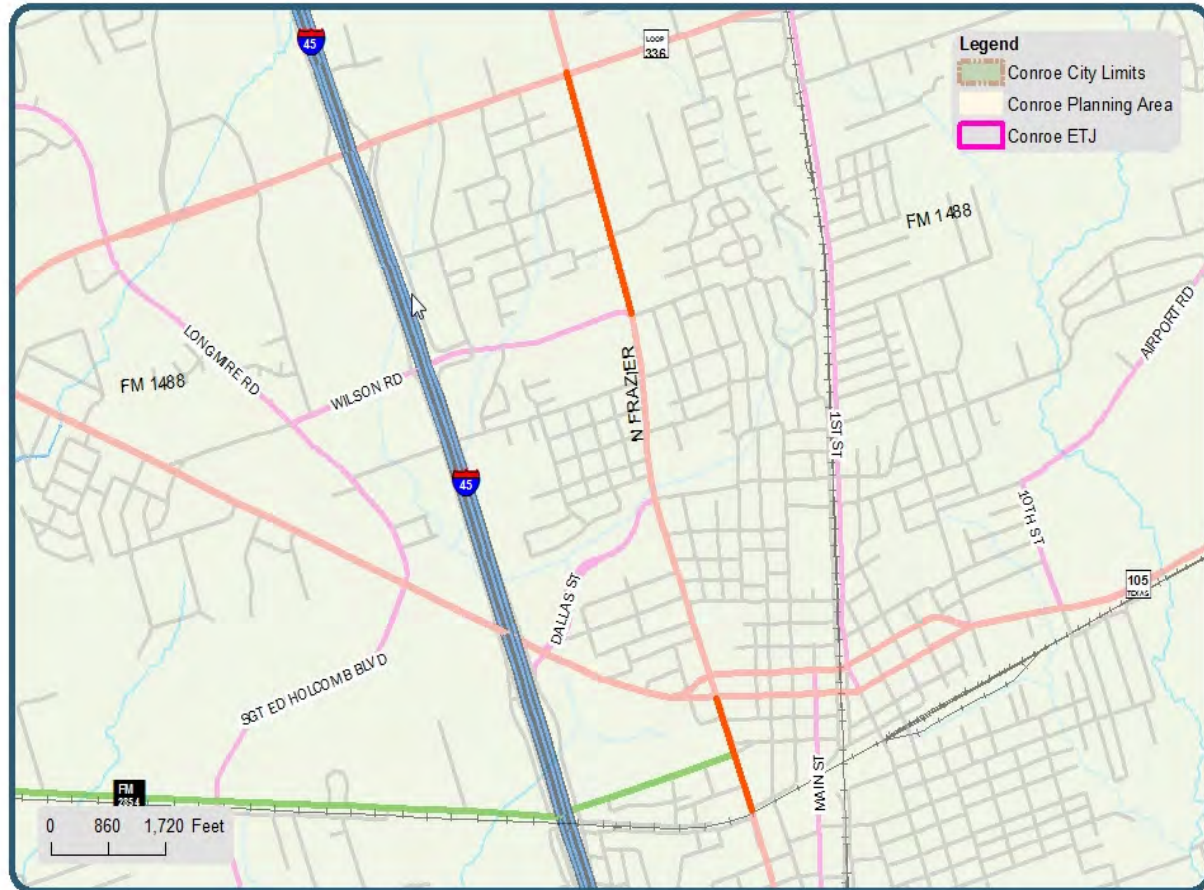
**Project Type:** Streets CIP

**Project Name:** Sidewalk - Frazier Sidewalk Improvements **Project Code:** 627

**Project Manager:** Public Works

**Location Description:** Both sides of Frazier from BNSF railroad to North Loop 336

### PROJECT MAP



P-CODE 627  
SIDEWALK - BOTH SIDES OF N FRAZIER FROM  
BNSF RAILROAD TO N LOOP 336



### ADDITIONAL PROJECT DETAILS:

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway Trans - Anderson Crossing Road - Phase 1	<b>Project Code:</b> <span style="border: 1px solid black; padding: 2px;">894</span>
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 3083 to the end of Old Anderson Road	
<b>Summary:</b>	<p>The project involves the construction of 2,400 linear feet of 60' wide road section with (2) 24' wide concrete pavement with curbing, and approximately 300 linear feet of 14' wide raised boulevard median that connects from FM 3083 to the end of Old Anderson Road. The connection at FM 3083 will be a signalized intersection. The project will also have a 12" waterline parallel to the road, 5' sidewalks on each side of the road with streetlights, and relocate an existing gravity sanitary sewer line from the edge of the existing road pavement to approximately 5' behind the proposed back of curb.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	450,000	-	-	-	-	-	-	450,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>

* Other Sources	2014 CO's							\$ 450,000
								\$ -
								<b>\$ 450,000</b>

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	450,000	-	-	-	-	-	-	450,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



**Legend**

	Interstate Highway		Arterial		Buildings		Conroe City Limits
	US Highway		Street				
	State Highway, Loop and Spurs		Proposed Street				
	Farm to Market						

1" = 1000'



**Public Works Department**  
401 Sgt. Ed Holcomb Blvd., Conroe, Texas 77385  
Phone: (936) 522-3985 Fax: (936) 522-3986  
[www.cityofconroe.org](http://www.cityofconroe.org)  
**Our Mission:**  
"To protect and serve the citizens of  
Conroe and exceed their expectations."

**ADDITIONAL PROJECT DETAILS:**



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - Wilson Road E Widening (IH 45 to Frazier)	<b>Project Code:</b>	914
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	IH-45 to just west of Hailey Street		
<b>Summary:</b>	<p>This project involves widening and upgrading approximately 2,900 linear feet of existing 2-lane asphalt road to 4-lane, 49' back to back concrete road. The pavement will be 9" continuously reinforced concrete pavement with curb and gutter. The drainage portion of the project consists of concrete box culverts, 18" and 24" reinforced concrete pipe, inlets, junction boxes, and wing walls.</p>		
<b>Project Start Date:</b>	Current		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	250,000	3,446,000	-	-	-	-	-	3,696,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 250,000</b>	<b>\$ 3,446,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,696,000</b>
* Other Sources	2014 CO's							\$ 250,000
								\$ -
								<b>\$ 250,000</b>

## COST BREAKDOWN

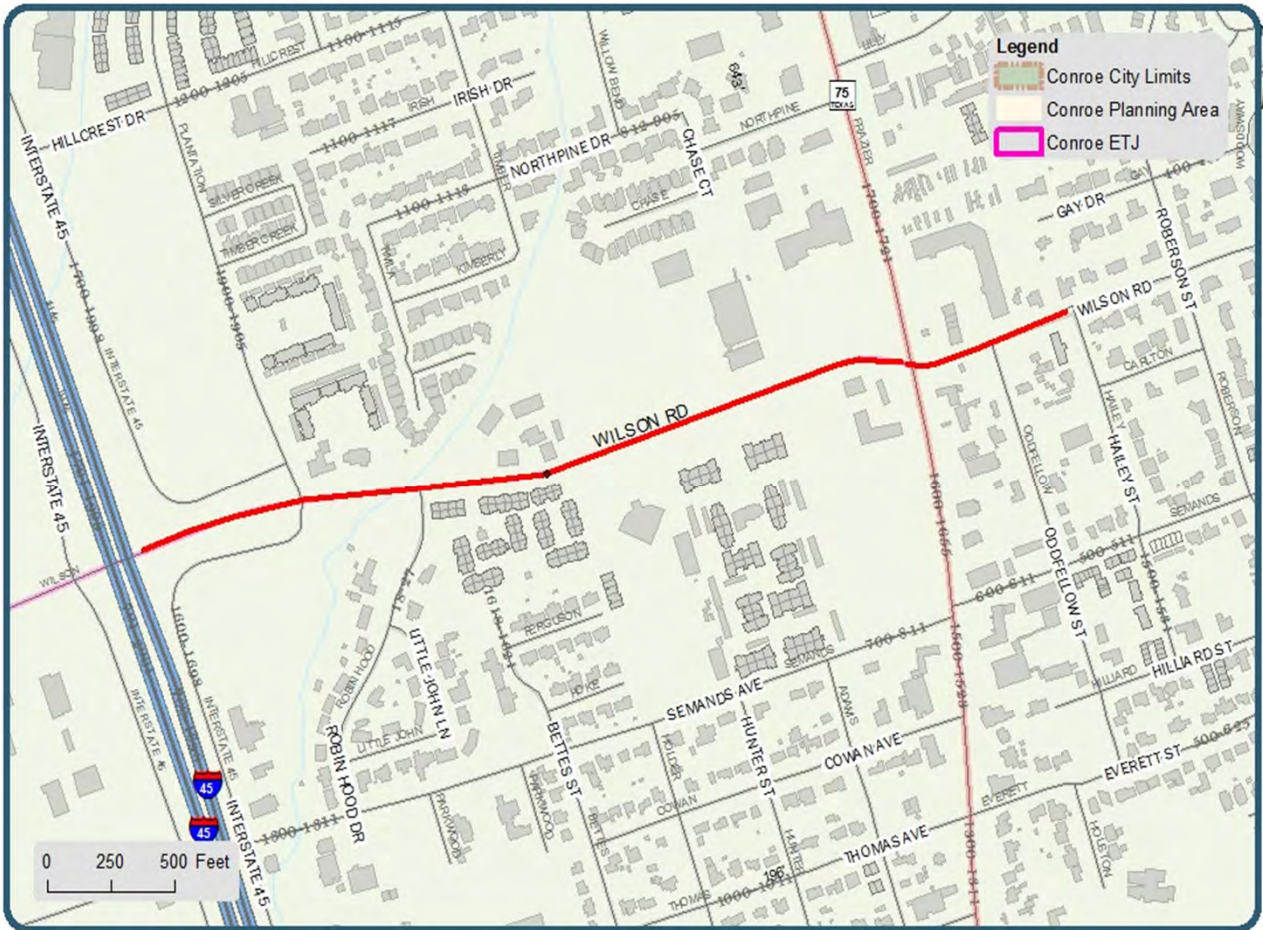
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ 84,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000
1112-Planning Design (Outside)	60,000	218,000	-	-	-	-	-	278,000
1113-Testing/Inspection	6,000	18,000	-	-	-	-	-	24,000
1114-Construction (Outside)	-	3,060,000	-	-	-	-	-	3,060,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	100,000	-	-	-	-	-	-	100,000
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ 3,446,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,696,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



P 914 WILSON ROAD EAST



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Peoples/Guinn/Schoettle Road Improvements.	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Peoples/Guinn/Schoettle Roads	
<b>Summary:</b>	At the December 12, 2013, City Council meeting, the Council approved an agreement with MUD #138 for a reimbursement for the construction of roads.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	425,000	-	-	-	-	-	-	425,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>

* Other Sources	2014 CO's	\$ 425,000
		\$ -
		<b>\$ 425,000</b>

## **COST BREAKDOWN**

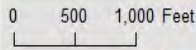
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	425,000	-	-	-	-	-	-	425,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway - Peoples/Guinn/Schoettle Road Improvements.	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Peoples/Guinn/Schoettle Roads		

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



 CITY OF CONROE, TEXAS  
www.CITYOFCONROE.ORG

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	FM 3083 Railroad Grade Separation	<b>Project Code:</b>	902
<b>Project Manager:</b>	Shawn Johnson		
<b>Location Description:</b>	FM 3083 at Union Pacific Railroad (approximately 0.8 miles east of SH 75)		
<b>Summary:</b>	Replace at-grade crossing of FM 3083 at Union Pacific Railroad with grade separated overpass. The improvement will increase both mobility and safety.		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	3,000,000	-	-	-	-	-	-	3,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

* Other Sources	2014 CO's	\$ 3,000,000
		\$ -
		<b>\$ 3,000,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	3,000,000	-	-	-	-	-	-	3,000,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program

## Project Budget Summary

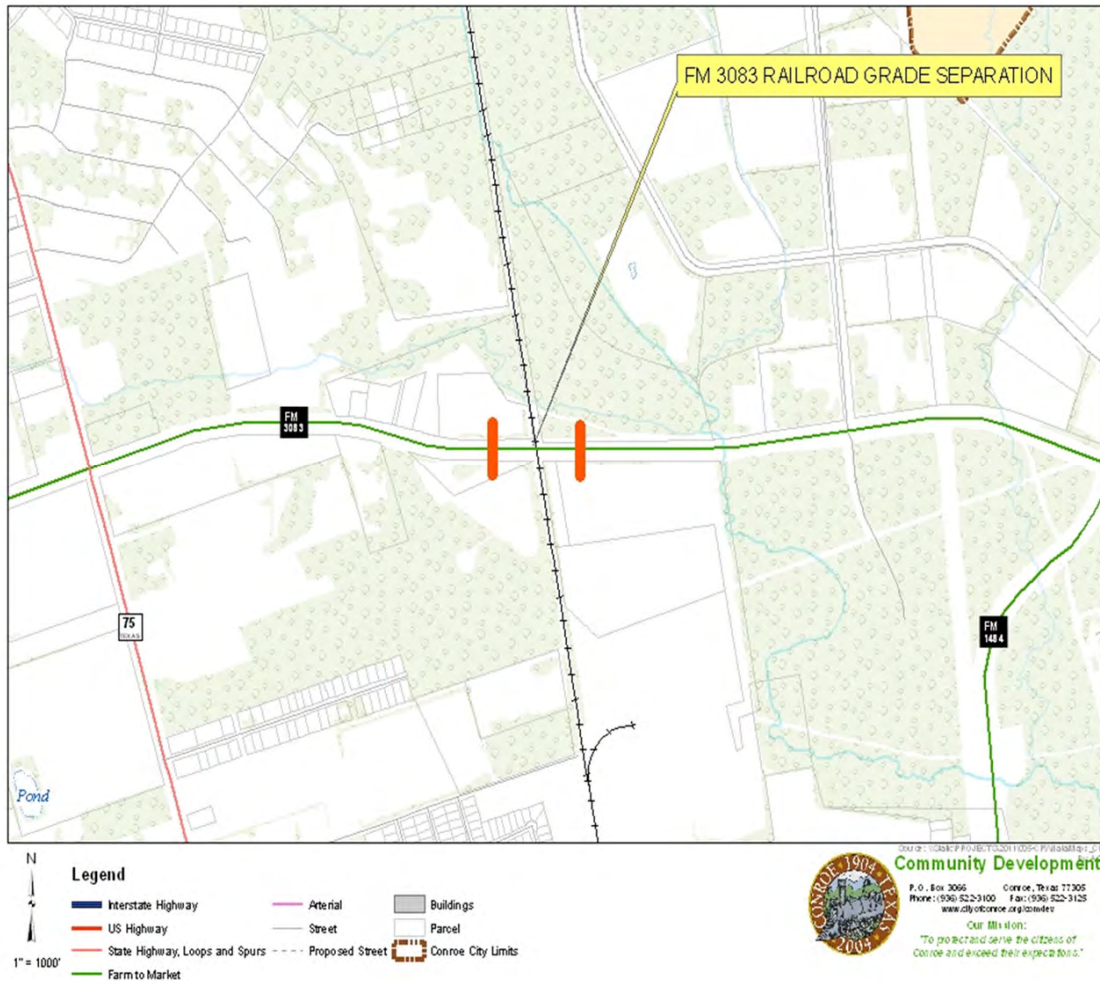
**Project Type:** Streets CIP

**Project Name:** FM 3083 Railroad Grade Separation **Project Code:** 902

**Project Manager:** Shawn Johnson

**Location Description:** FM 3083 at Union Pacific Railroad (approximately 0.8 miles east of SH 75)

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Pedestrian Access & Transit Improvements	<b>Project Code:</b>	941
<b>Project Manager:</b>	Shawn Johnson		
<b>Location Description:</b>	See Attached Bus Route		
<b>Summary:</b>	<p>The purpose of this project is to construct sidewalks and install transit amenities such as bus stops, shelters, benches, bike racks, and improve streetscape. This project is funded through Bus Liveability (5309) Grant. The original project total is \$2,001,800 for Construction, Pedestrian Access and Walkway. \$400,000 has been designated to fund the Wilson Rd Sidewalk CIP.</p>		
<b>Project Start Date:</b>	January 2013		
<b>Project End Date:</b>	June 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	1,700,000	-	-	-	-	-	1,700,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>
<b>* Other Sources</b>	Bus Liveability (5309) Grant Proceeds/Transportation Development Credits							\$ 1,700,000
								<b>\$ 1,700,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	1,700,000	-	-	-	-	-	1,700,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>

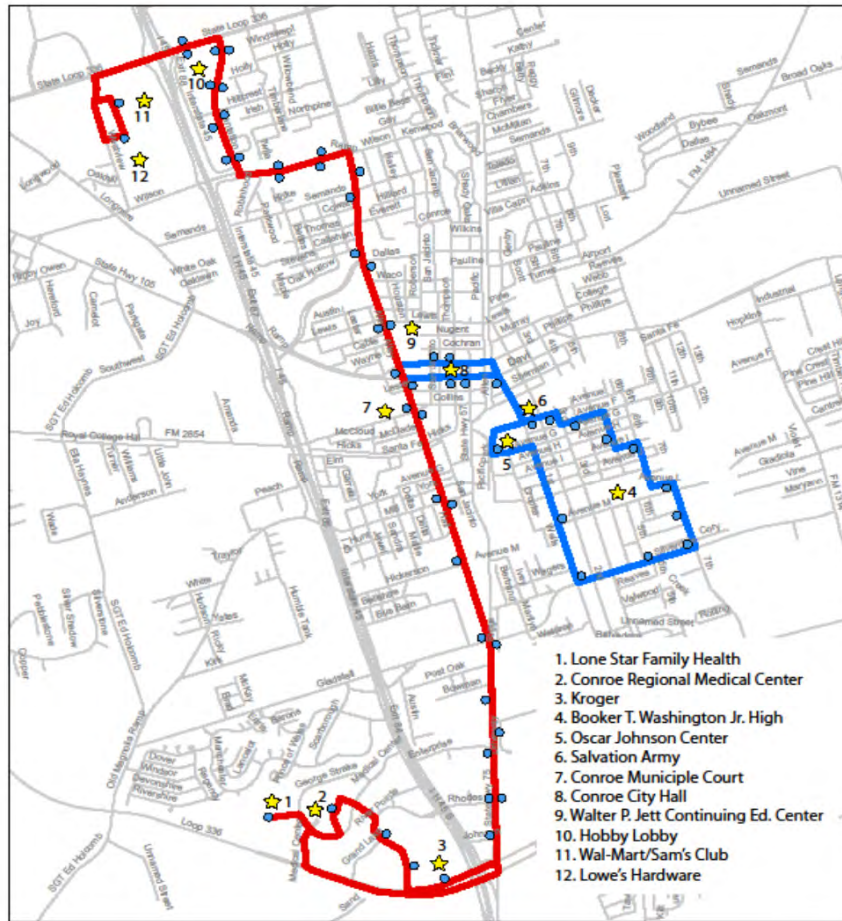
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (5,000)</b>	<b>\$ (10,000)</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	League Line Rd. East Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Shawn Johnson	
<b>Location Description:</b>	League Line Rd Conroe, TX (see map) From SH 75 to the new FM 1484	
<b>Summary:</b>	<p>This project provides for the design and construction of approximately 13,000 feet of two 12' lanes with 4' shoulders. The pavement structure consists of 8" continuously reinforced concrete pavement with 6" stabilized subgrade to facilitate future expansion for the roadway to be expanded to four lanes. Bridges and cross-culverts (approximately 890 feet of bridge at UP Railroad and Stewarts Creek) and Tom Stinson Drive (approximately 3,130 feet) shall be designed and constructed in conformity with a planned future four lane configuration. The total project estimate is \$10,766,754. The plans will include an add alternate item to include the construction of approximately 6,870 feet of 24' concrete pavement to complete the total roadway to the four lane ultimate configuration (\$2,100,000).</p>	

**Project Start Date:** February 2012

**Project End Date:** February 2015

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	5,400,000	2,100,000	-	-	-	-	-	7,500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,400,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>

* Other Sources	2014 COs	\$ 5,400,000
		\$ -
		<b>\$ 5,400,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	5,400,000	2,100,000	-	-	-	-	-	7,500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 5,400,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>

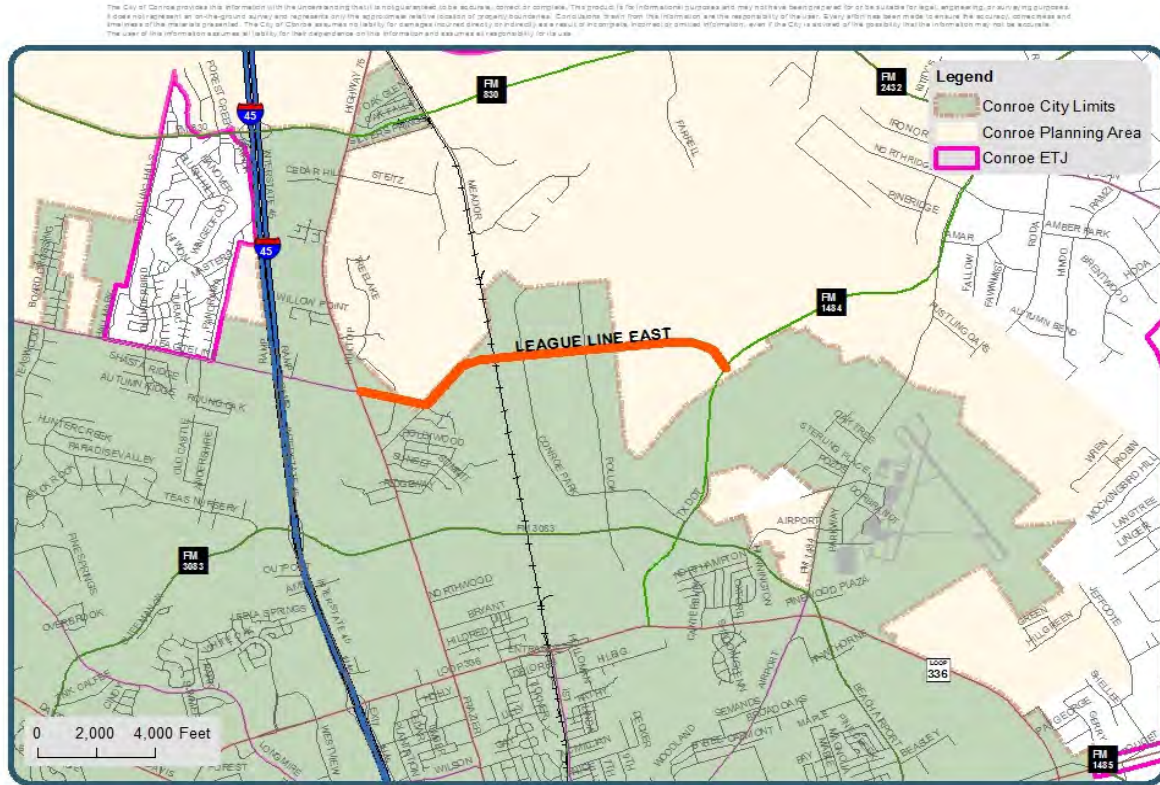
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	League Line Rd. East Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Shawn Johnson	
<b>Location Description:</b>	League Line Rd Conroe, TX (see map) From SH 75 to the new FM 1484	

## **PROJECT MAP**



CIP P-TBD  
LEAGUE LINE EAST TO MEADOR PARKWAY  
STREET EXTENSION



## **ADDITIONAL PROJECT DETAILS:**

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

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - TIRZ #3 -Crighton Road Widening	<b>Project Code:</b> 959
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 to FM 1314	
<b>Summary:</b>	Improvements to the roadway for improved mobility per the thoroughfare plan. The bridge improvements to be made by TxDOT off system bridge program requiring assistance by the City to match the City street crossing section. The roadway is estimated at 11,600 linear feet (3-lane) with shoulder improvements. This project will consist of milling the existing surface, adding a wider base, adding a new asphalt overlay, and streetlights.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	3,000,000	-	-	-	-	-	3,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

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

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	100,000	-	-	-	-	-	100,000
1113-Testing/Inspection	-	80,000	-	-	-	-	-	80,000
1114-Construction (Outside)	-	2,820,000	-	-	-	-	-	2,820,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>							
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

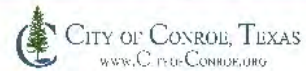
Project Type:	Streets CIP		
Project Name:	Roadway - TIRZ #3 -Crighton Road Widening	Project Code:	959
Project Manager:	Public Works		
Location Description:	IH-45 to FM 1314		

## PROJECT MAP

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P-CODE TBD  
CRIGHTON RD WIDENING OPTION 2



## ADDITIONAL PROJECT DETAILS:

Design in-house.

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Walden Road Overlay	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Walden Road - SH 105 to City Limits	
<b>Summary:</b>	Repair base segments and overlay 7,800 linear feet of street. Project will be from SH 105 to City limits.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	400,000	-	-	-	-	-	400,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	400,000	-	-	-	-	-	400,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Walden Road Overlay	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Walden Road - SH 105 to City Limits	

## PROJECT MAP

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P-CODE TBD  
WALDEN ROAD OVERLAY

 CITY OF CONROE, TEXAS  
WWW.CITYOFCONROE.ORG

## ADDITIONAL PROJECT DETAILS:

Possible County participation.

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Grace Crossing Extension	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 at Grace Crossing Church	
<b>Summary:</b>	<p>This project consists of approximately 300 linear feet of 4-lane concrete curb and gutter (49'). The road will be from FM 1488 north to the apartments driveway; then a 440 linear feet section of 2-lane concrete curb and gutter (25' wide) east to the fire station driveway.</p>	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	950,000	-	-	-	-	-	950,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	750,000	-	-	-	-	-	750,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Vine/Gladiola/Avenue M Overlay	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Vine/Gladiola/Avenue M - FM 1314 to FM 3083	
<b>Summary:</b>	Repair base segments and overlay 14,300 linear feet of street.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	390,000	-	-	-	-	-	390,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

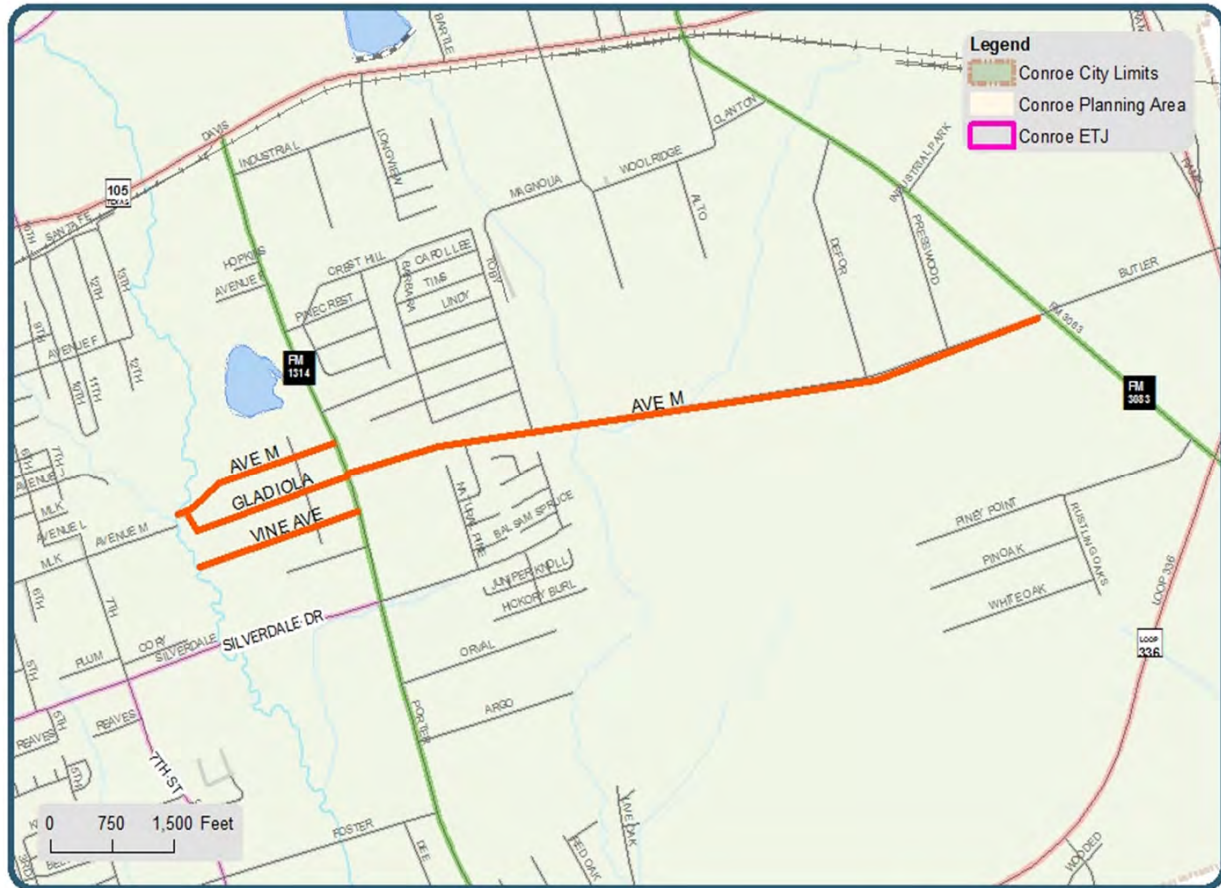
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	390,000	-	-	-	-	-	390,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP	
Project Name:	Roadway - Vine/Gladiola/Avenue M Overlay	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Vine/Gladiola/Avenue M - FM 1314 to FM 3083	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - McDade Estates Subdivision Overlay	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	McDade Estates Subdivision	
<b>Summary:</b>	Repair base segments and overlay 11,000 linear feet of street.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	238,000	-	-	-	-	-	238,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 238,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	238,000	-	-	-	-	-	238,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 238,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,000</b>

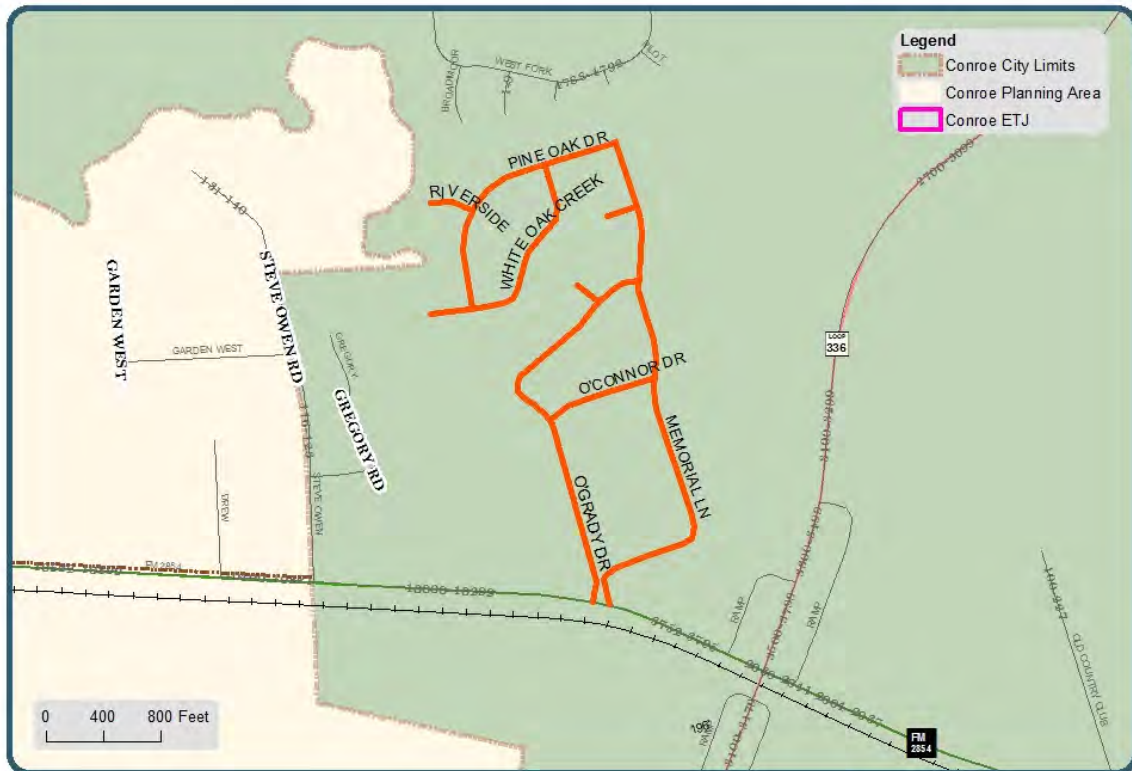
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Roadway - McDade Estates Subdivision Overlay	Project Code:	TBD
Project Manager:	Public Works		
Location Description:	McDade Estates Subdivision		

### PROJECT MAP



P-CODE TBD  
MC DADE ESTATES SUBDIVISION

 CITY OF CONROE, TEXAS  
WWW.CITYOFCONROE.ORG

### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Roadway - Robinwood Street Reconstruction	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Robinwood Subdivision - Section 1	
<b>Summary:</b>	<p>This project consists of approximately 18,500 linear feet of removal and replacement of 8" continuously reinforced concrete pavement road (30' width) with curb and gutter, inlet tops, and replacement of 5' sidewalks. Reconstruct entire subdivision streets after waterline rehab has been completed.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	1,500,000	-	-	-	1,500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>* Other Sources</b>								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	1,500,000	-	-	-	1,500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

**Legend**

- U.S. GRAYSTONE HILLS
- Interstate Highway
- US Highway
- State Highway Loop and Spurs
- Farm to Market
- Arterial
- Street
- Proposed Street
- Railroad
- Converse City Limits

**FH ASSEMBLIES = 16  
IN-LINE VALVES = 26  
ROBINWOOD WATER REHAB**

**Public Works Department**  
 701 N. 1st St. | P.O. Box 1000 | Carroll, Texas 75682  
 Phone: (936) 622-3400 | Fax: (936) 622-3400  
 www.cityofcarroll.org

**Our Mission:**  
 "To protect and serve the citizens of Carroll and exceed their expectations."

--

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

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

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	4,082,000	-	-	-	-	4,082,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,082,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,082,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	4,082,000	-	-	-	-	4,082,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,082,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,082,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



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

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

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	6,800,000	-	-	-	6,800,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,800,000</b>

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

## **COST BREAKDOWN**

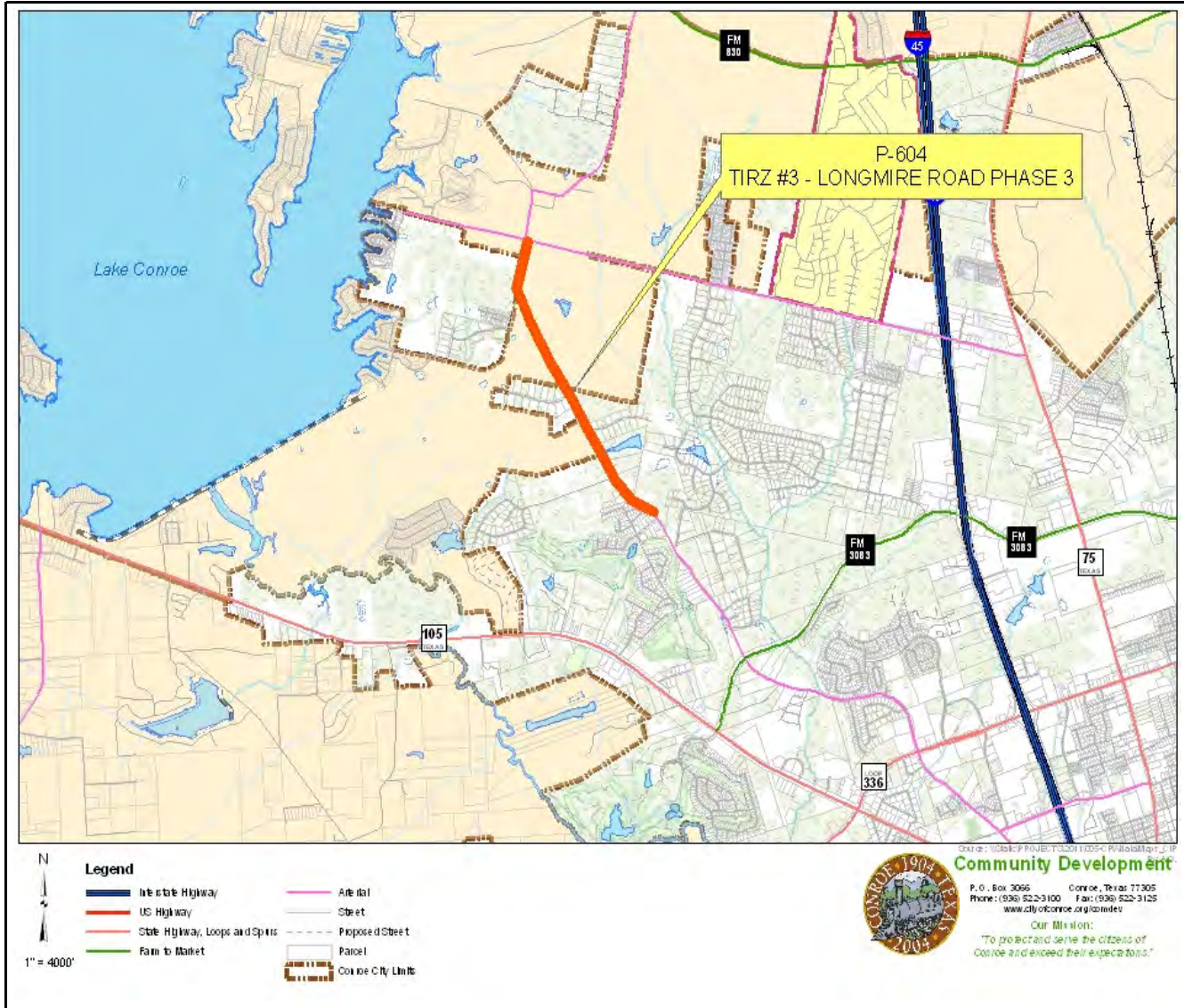
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	6,800,000	-	-	-	6,800,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,800,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway Trans - M.P. Clark Road	<b>Project Code:</b>	892
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Little Egypt Road to League Line Road		
<b>Summary:</b>	<p>This project will construct a road to connect Little Egypt Road to League Line Road. The scope of work involves constructing four (4) concrete lanes (two each direction) to serve as a local collector street in the area. Approximately 4,500 linear feet of roadway at 49' wide (2 lanes each direction) with 9" concrete curb and gutter with storm sewer. Willis ISD agreed to pay for 1-lane to be used as a school stacking lane. Deduct \$687,500 for approximate construction cost for the lane to be paid by Willis ISD via interlocal agreement.</p>		
<b>Project Start Date:</b>	October 2014		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	400,000	-	-	-	-	-	400,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

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

## **COST BREAKDOWN**

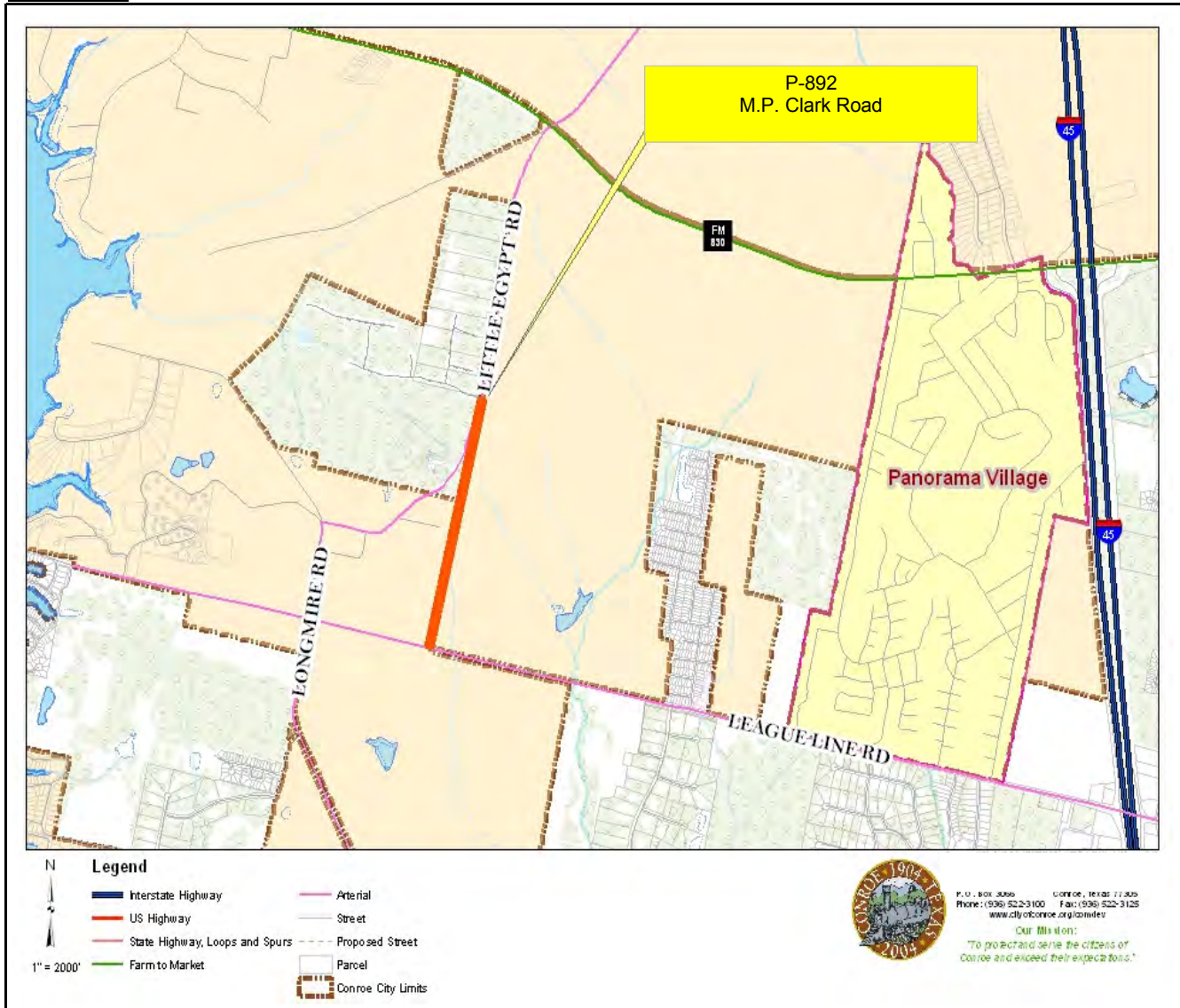
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	400,000	-	-	-	-	-	400,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Streets CIP		
<b>Project Name:</b>	Roadway - Anderson Crossing Phase 2C	<b>Project Code:</b>	980
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Teas Crossing side street to League Line Road		
<b>Summary:</b>	<p>The final phase of Anderson Crossing Road involves the construction of approximately 3,770 linear feet 4-lane (49') of concrete pavement with curb and gutter. Water and sewer installation will also be part of the construction of this phase.</p>		
<b>Project Start Date:</b>	October 2014		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	966,000	-	-	-	-	-	-	966,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 966,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 966,000</b>

* Other Sources	2014 COs							\$ 966,000
								\$ -
								<b>\$ 966,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ 966,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 966,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 966,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

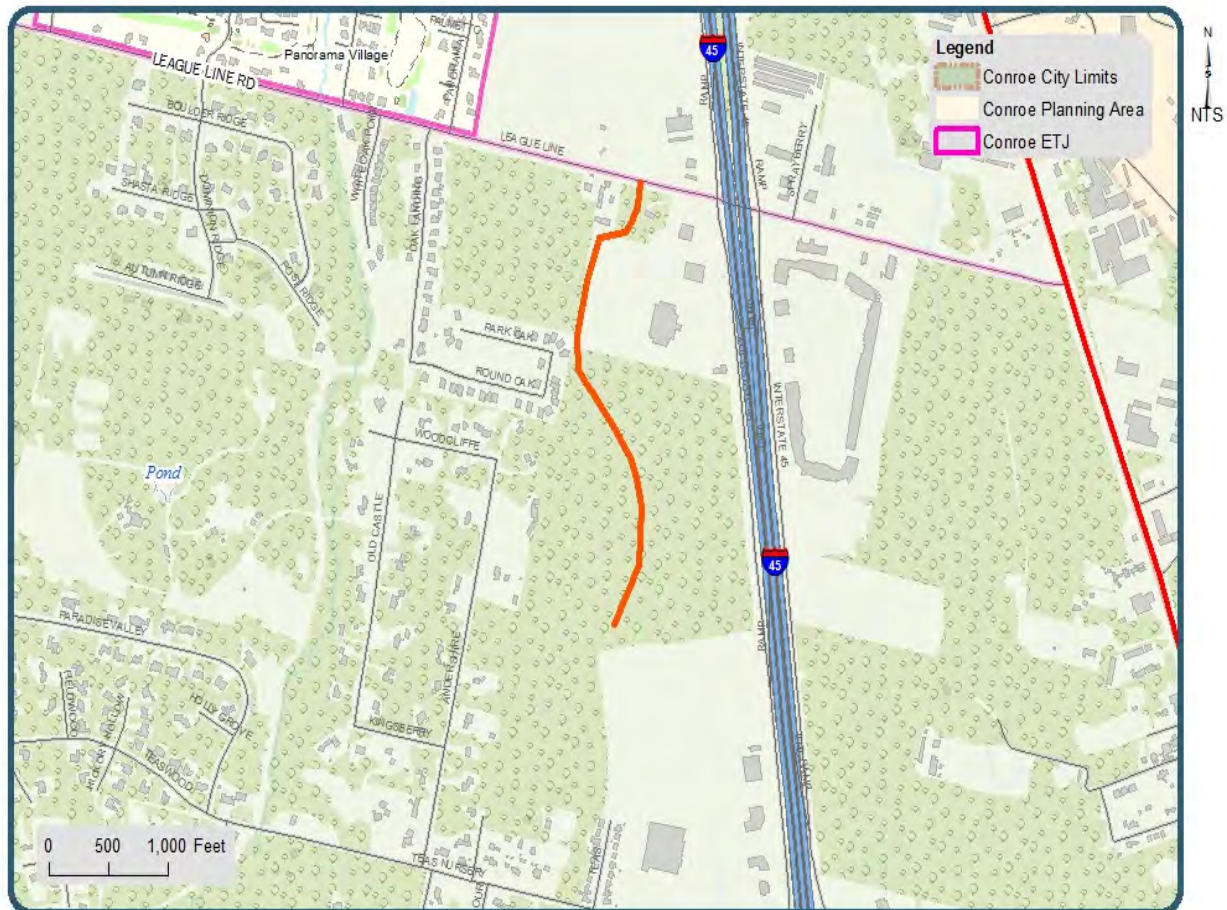


# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Streets CIP		
Project Name:	Roadway - Anderson Crossing Phase 2C	Project Code:	980
Project Manager:	Public Works		
Location Description:	Teas Crossing side street to League Line Road		

## PROJECT MAP

The City of Conroe provides the 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, when the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on the information and assumes all responsibility for its use.



ANDERSON CROSSING ROAD PHASE 2C



## ADDITIONAL PROJECT DETAILS:



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# **SIGNALS**

## **CIP**



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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - 1st Street at Silverdale	<b>Project Code:</b> 983
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	1st Street at Silverdale	
<b>Summary:</b>	Install highway traffic signal to TxDOT standards, installation of controller, and detection system to meet City standards.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	250,000	-	-	-	-	-	-	250,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

* Other Sources	2014 CO's	\$ 250,000
		\$ -
		<b>\$ 250,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	250,000	-	-	-	-	-	-	250,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

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

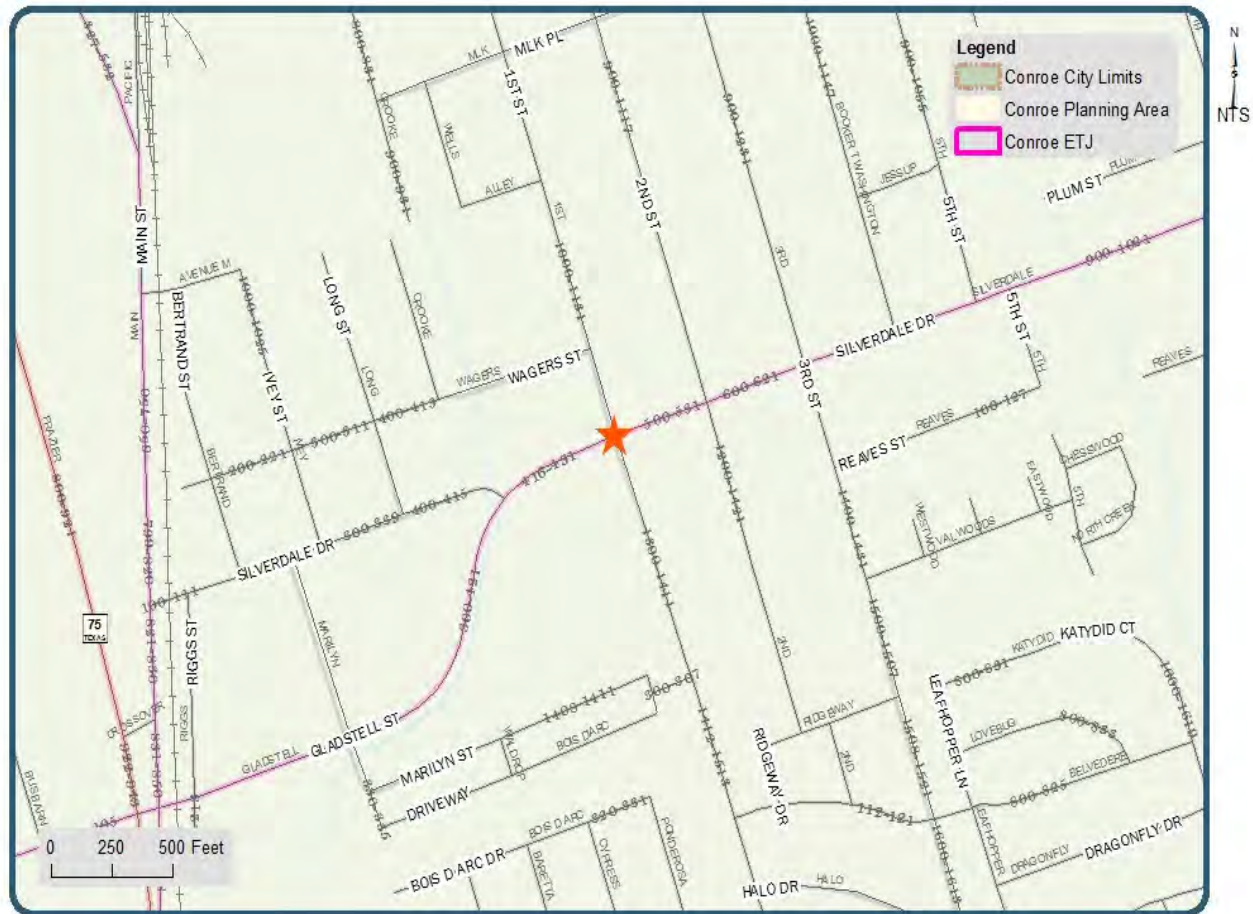
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

Project Type:	Signals CIP		
Project Name:	Signal - 1st Street at Silverdale	Project Code:	983
Project Manager:	Public Works		
Location Description:	1st Street at Silverdale		

### PROJECT MAP



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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signals - SH 75 at North Loop 336	<b>Project Code:</b> 981
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 75 at North Loop 336	
<b>Summary:</b>	Rebuild existing traffic signal. Install mast arms, move pole out of the turn radius away from the travel lanes. Install new controller, detection system, and cameras.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	100,000	150,000	-	-	-	-	-	250,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

* Other Sources	2014 CO's	\$ 100,000
		\$ -
		<b>\$ 100,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	100,000	150,000	-	-	-	-	-	250,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

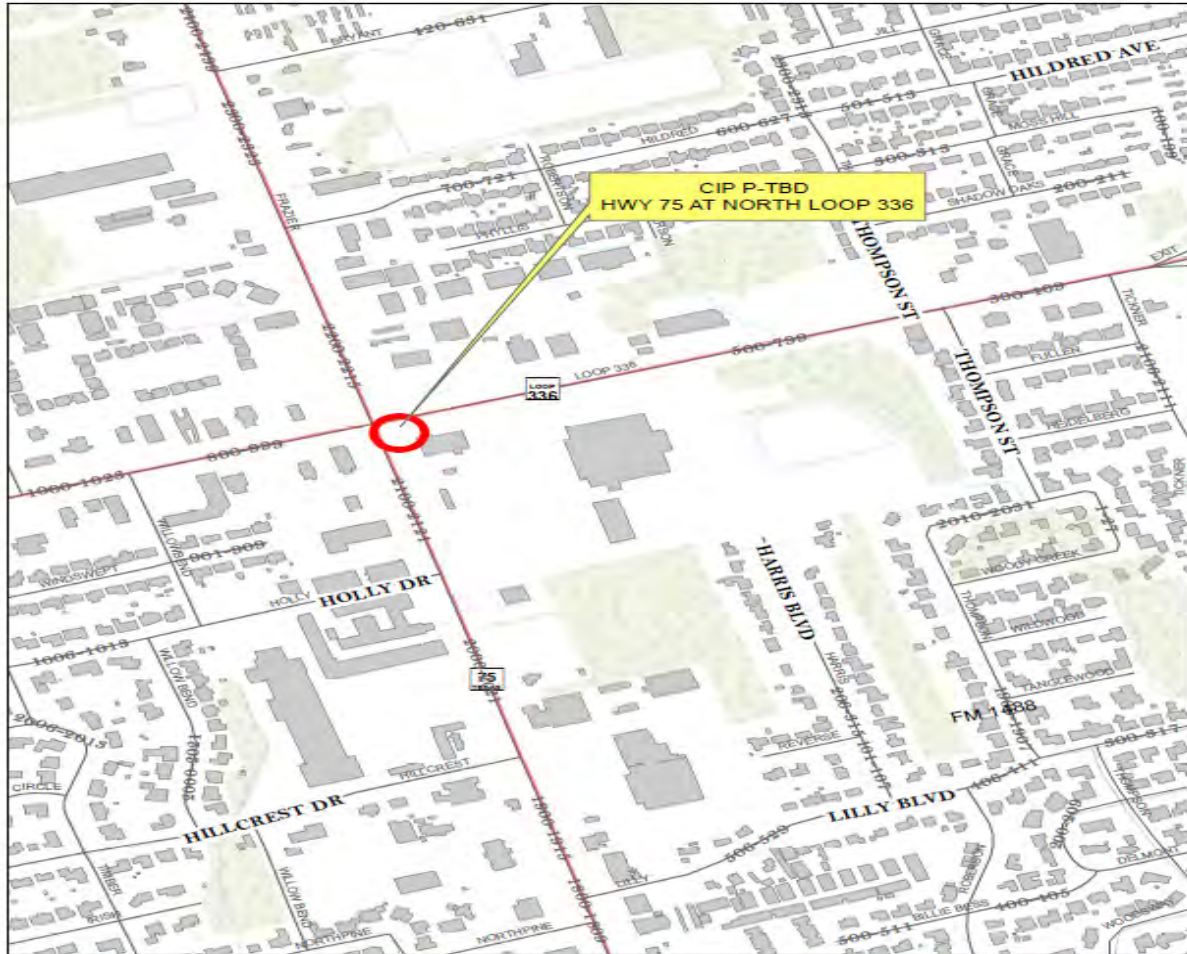
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Signals CIP		
Project Name:	Signals - SH 75 at North Loop 336	Project Code:	981
Project Manager:	Public Works		
Location Description:	SH 75 at North Loop 336		

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - FM 1488 at Grace Crossing	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 1488 and Grace Crossing Church	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT standards, installation of controller, detection system, and camera to meet City standards.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	375,000	-	-	-	-	-	375,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	375,000	-	-	-	-	-	375,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

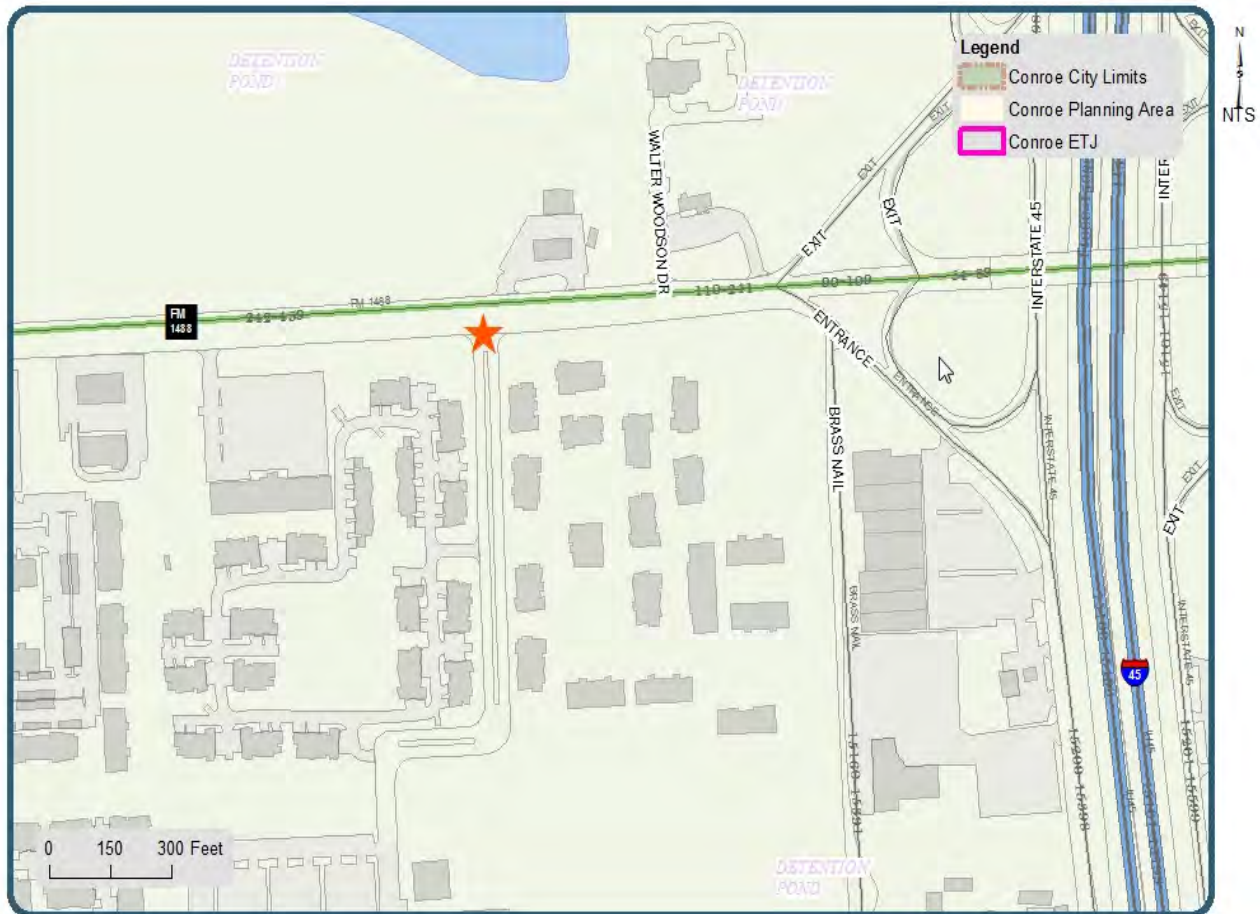
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>Project Type:</b>	Signals CIP		
<b>Project Name:</b>	Signal - FM 1488 at Grace Crossing	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 1488 and Grace Crossing Church		

The City of Corvallis provides the information with the understanding that it is being collected for a specific, limited purpose. The purpose for the information provided may not always be prepared for or suited for analysis, engineering, or archival purposes. Use of information for an on-going survey and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Any errors that have been made to ensure the accuracy, completeness and timeliness of the materials presented. The City of Corvallis assumes no liability for damages incurred directly or indirectly as a result of reliance, in whole or in part, on the information, or any information derived from or based on the information. The user of the information assumes all liability for their dependence on the information and assumes all responsibility for its use.



P-CODE TBD  
SIGNALS - GRACE CROSSING



**ADDITIONAL PROJECT DETAILS:**

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

**Project Type:** Signals CIP

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

**Project Manager:** Public Works

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

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

**Project Start Date:** October 2014

**Project End Date:** September 2015

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	375,000	-	-	-	-	-	375,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

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

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	25,000	-	-	-	-	-	25,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	350,000	-	-	-	-	-	350,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	Signal - Crighton Road at Ed Kharbat Drive	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Intersection of Crighton Road and Ed Kharbat Drive/Kidd Road	
<b>Summary:</b>	Install highway traffic signal (mast arms) to TxDOT standards.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	300,000	-	-	-	-	-	300,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

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

## **COST BREAKDOWN**

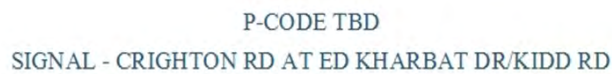
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	300,000	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

**Project Type:** Signals CIP

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

**Project Manager:** Public Works

**Location Description:** YMCA Location

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

**Project Start Date:** October 2014

**Project End Date:** September 2015

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	200,000	-	-	-	-	-	200,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

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

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	200,000	-	-	-	-	-	200,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Project Type:</b>	<input type="text" value="Signals CIP"/>	
<b>Project Name:</b>	<input type="text" value="Signal - Loop 336 at Owens Drive"/>	<b>Project Code:</b> <input type="text" value="TBD"/>
<b>Project Manager:</b>	<input type="text" value="Public Works"/>	
<b>Location Description:</b>	<input type="text" value="YMCA Location"/>	

**PROJECT MAP**



**ADDITIONAL PROJECT DETAILS:**

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

<b>Project Type:</b>	Signals CIP	
<b>Project Name:</b>	FM 1484 @Technology Park Dr.	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	FM 3083, Conroe, TX ( See Map)	
<b>Summary:</b>	Install Highway Traffic Signal (Mast Arms) to TxDOT Standards. Installation to include a controller, detection system, and cameras to meet City standard.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	375,000	-	-	-	-	375,000
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
<b>* Other Sources</b>	4B Sales Tax (CIDC)							\$ 375,000
								\$ -
								<b>\$ 375,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	375,000	-	-	-	-	375,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>

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

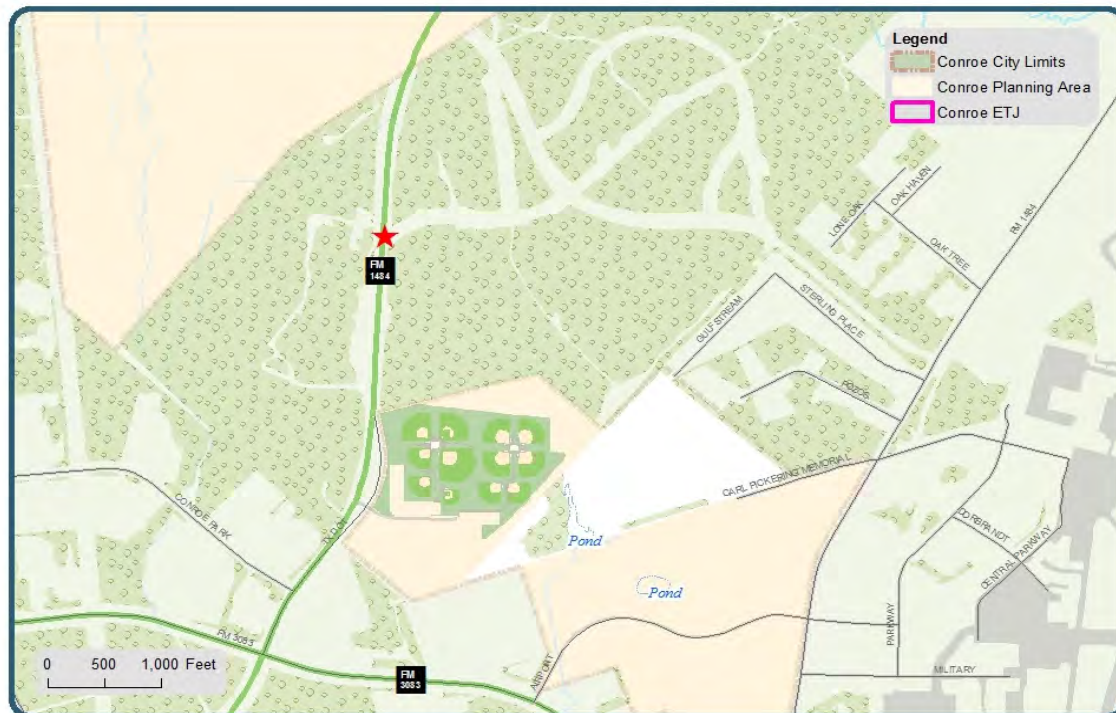
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Signals CIP		
<b>Project Name:</b>	FM 1484 @Technology Park Dr.	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 3083, Conroe, TX ( See Map)		

## PROJECT MAP



P-CODE TBD  
SIGNAL - FM 1484 AND TECHNOLOGY PARK DR



**ADDITIONAL PROJECT DETAILS:**



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# **FACILITIES CIP**



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

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Police and Municipal Court Facility	<b>Project Code:</b> 990
<b>Project Manager:</b>	Police Department	
<b>Location Description:</b>	2300 Plantation Drive / Drennan Road	
<b>Summary:</b>	<p>The current facility was not designed to meet the growth needs of the City. Construction issues have created continuous and costly repairs to maintain and slow the ongoing degradation of the current facility. The proposed facility would provide a stable and safe work environment for the employees. It would set a new professional image for the public and provide enhanced services. Finally, this facility will be planned with adequate growth potential to accomodate annexation and population expansion and need for services with the expectation of serving the City for the next 20-30 years.</p>	
<b>Project Start Date:</b>	October 2013	
<b>Project End Date:</b>	February 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	15,571,000	10,153,000	-	-	-	-	-	25,724,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 15,571,000</b>	<b>\$ 10,153,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,724,000</b>

* Other Sources	2014 COs	\$ 15,571,000
		\$ -
		<b>\$ 15,571,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	700,000	500,000	-	-	-	-	-	1,200,000
1113-Testing/Inspection	-	800,000	-	-	-	-	-	800,000
1114-Construction (Outside)	14,871,000	4,337,000	-	-	-	-	-	19,208,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	2,516,000	-	-	-	-	-	2,516,000
1118-Miscellaneous	-	2,000,000	-	-	-	-	-	2,000,000
<b>TOTAL COST</b>	<b>\$ 15,571,000</b>	<b>\$10,153,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,724,000</b>

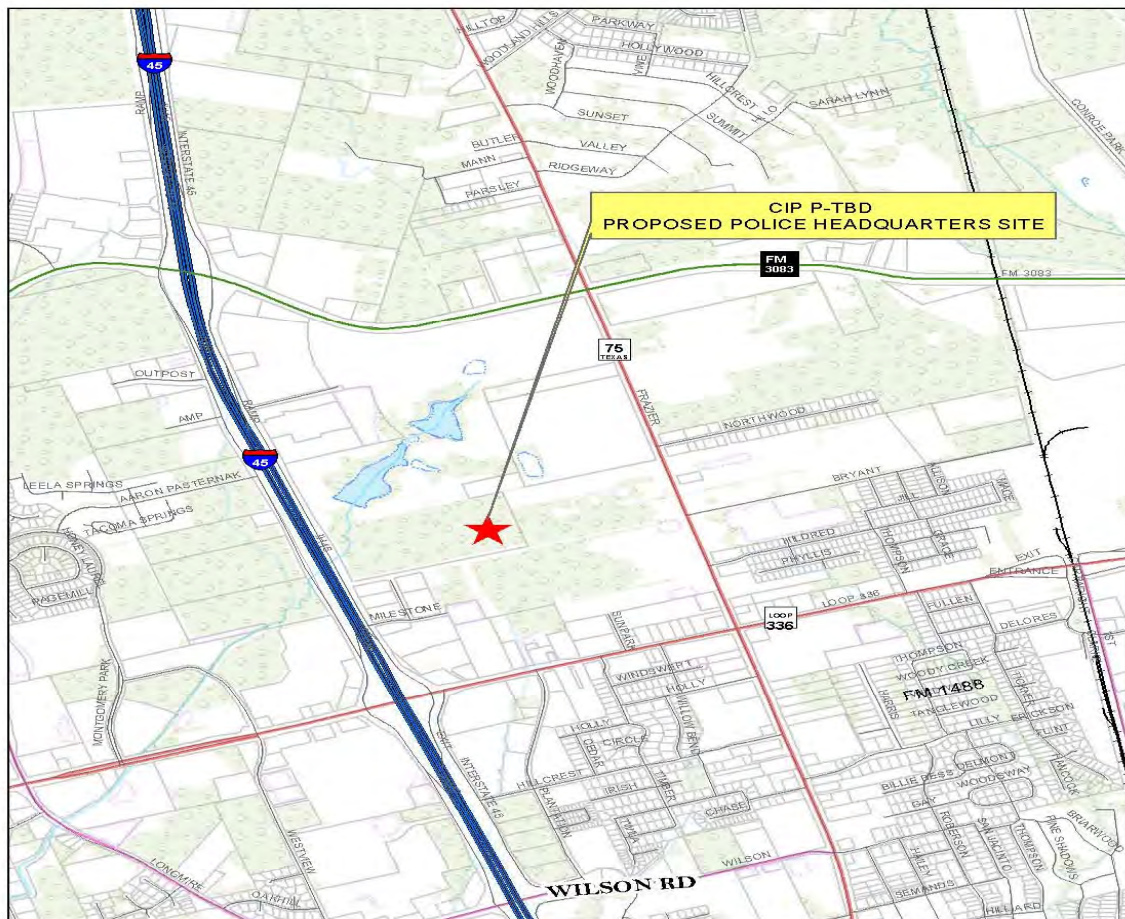
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



**Public Works Department**  
401 Sgt. Ed Holcomb Blvd., Corpus, Texas 78404  
Phone: (361) 622-3889 Fax: (361) 622-3995  
www.ci.corpus.tx.us  
Our Mission:  
"To protect and serve the citizens of Corpus and exceed their expectations."

## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Dean Towery Service Center Upgrades/Repairs	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Kathy Walker	
<b>Location Description:</b>	401 Sgt Ed Holcomb Blvd. S.	
<b>Summary:</b>	<p>This request includes the State required Storm Water Shelters for the complex, investigation, design and replacement of air conditioning and heating for the classroom and administration buildings, and a generator to serve the entire complex.</p>	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,100,000	-	-	-	-	-	1,100,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	40,000	-	-	-	-	-	40,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	350,000	-	-	-	-	-	350,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	700,000	-	-	-	-	-	700,000
1118-Miscellaneous	-	10,000	-	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

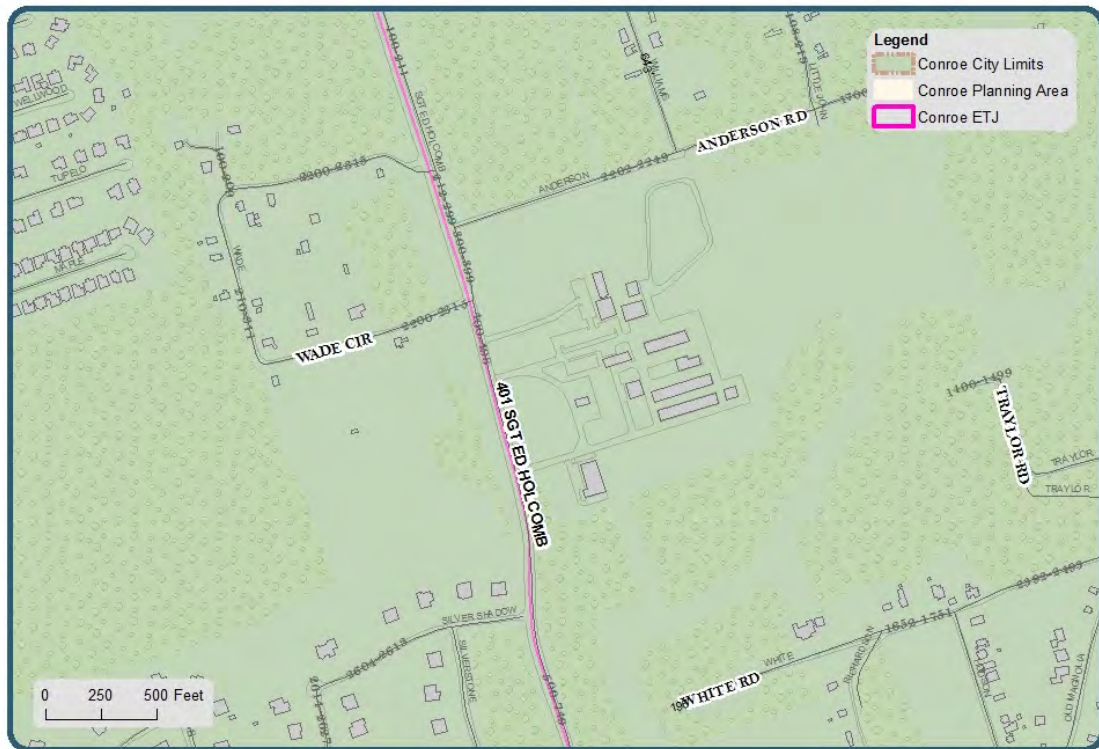
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Facilities CIP	
Project Name:	Dean Towery Service Center Upgrades/Repairs	Project Code: TBD
Project Manager:	Kathy Walker	
Location Description:	401 Sgt Ed Holcomb Blvd. S.	

### PROJECT MAP



P-CODE TBD  
SERVICE CENTER  
401 SGT ED HOLCOMB BLVD



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Station #7	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	League Line Road and Longmire Road, Southwest Corner	
<b>Summary:</b>	Construct and man a new fire station in the Northwest area of the City due to growth. The City will hire 18 fire fighters, purchase a new fire engine, and all personal protective equipment for personnel. The 18 personnel would consist of 3 lieutenants, 3 engine operators, 6 firefighters, and 6 district chiefs.	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	300,000	4,225,000	-	-	-	4,525,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 4,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,525,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
1112-Planning Design (Outside)	-	-	50,000	240,000	-	-	-	290,000
1113-Testing/Inspection	-	-	-	60,000	-	-	-	60,000
1114-Construction (Outside)	-	-	-	2,285,000	-	-	-	2,285,000
1116-Materials	-	-	-	1,400,000	-	-	-	1,400,000
1117-Machinery/Equipment	-	-	-	240,000	-	-	-	240,000
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 4,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,525,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ 1,599,075	\$ 1,647,047	\$ 1,696,459	\$ 4,942,581
Supplies	-	-	-	112,000	115,360	118,821	346,181
Contractual Services	-	-	-	127,000	130,810	134,734	392,544
Capital Outlay	-	-	-	200,000	-	-	200,000
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,038,075)</b>	<b>\$ (1,893,217)</b>	<b>\$ (1,950,014)</b>	<b>\$ (5,881,306)</b>

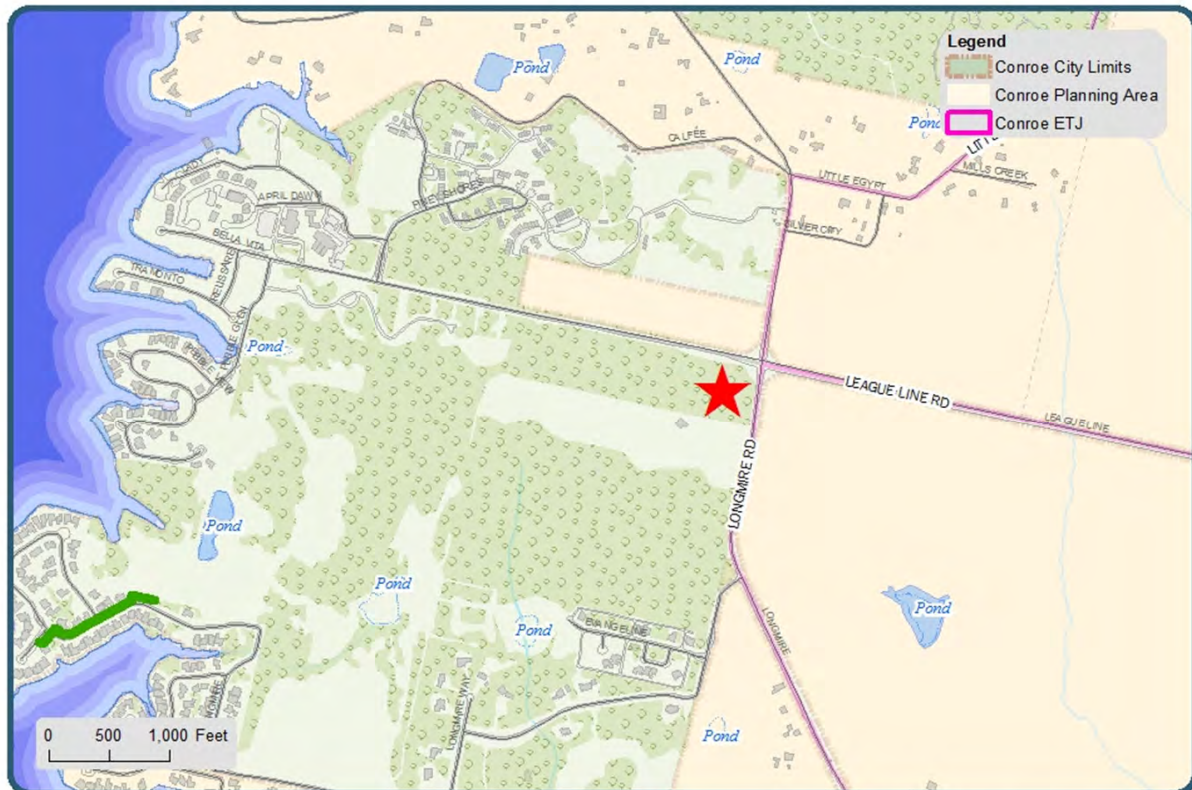


# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP



P-CODE TBD  
FIRE STATION #8 - LEAGUE LINE ROAD  
AND LONGMIRE ROAD, SOUTHWEST CORNER

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

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Facilities CIP	
<b>Project Name:</b>	Fire Department Training Facility	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Fire Department	
<b>Location Description:</b>	Conroe Park North Industrial Park - Section 3 - Reserve H	
<b>Summary:</b>	Design and construct a Fire Department Training Facility that will include a multi-story burn/rescue building; an office building with classrooms; and an assortment of training props on the 11 acres. One additional training officer at the rank of lieutenant would be hired.	
<b>Project Start Date:</b>	October 2017	
<b>Project End Date:</b>	September 2018	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	75,000	3,925,000	-	-	4,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 3,925,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	75,000	300,000	-	-	375,000
1113-Testing/Inspection	-	-	-	-	75,000	-	-	75,000
1114-Construction (Outside)	-	-	-	-	3,000,000	-	-	3,000,000
1116-Materials	-	-	-	-	300,000	-	-	300,000
1117-Machinery/Equipment	-	-	-	-	250,000	-	-	250,000
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 3,925,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

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

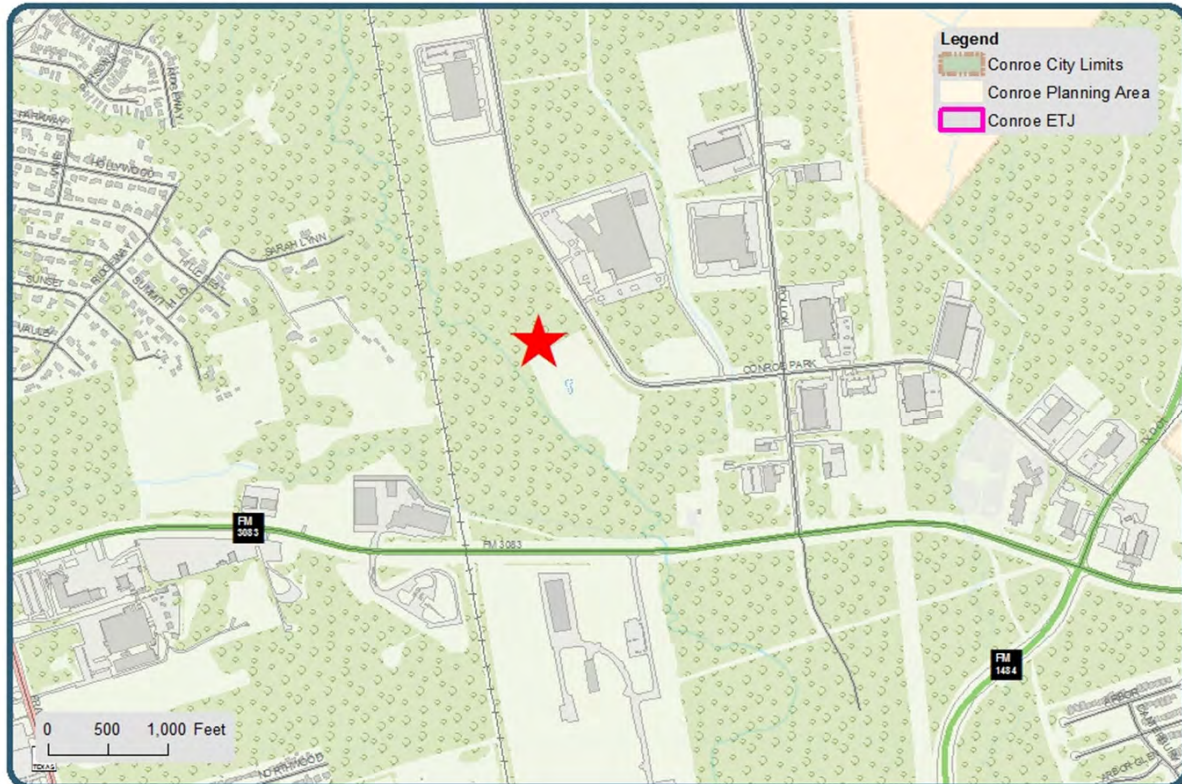
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ 99,255	\$ 511,000	\$ 610,255
Supplies	-	-	-	-	45,000	232,500	277,500
Contractual Services	-	-	-	-	50,000	257,500	307,500
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (194,255)</b>	<b>\$ (1,001,000)</b>	<b>\$ (1,195,255)</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



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# **PARKS CIP**

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

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Carl Barton, Jr. Park Phase 6	<b>Project Code:</b> TBD
<b>Project Manager:</b>	PARD Staff	
<b>Location Description:</b>	2500 South Loop 336 East	
<b>Summary:</b>	<p>The purpose of this project is to construct a maintenance area for equipment and materials storage, pave overflow parking, light six soccer fields, additional trail, tennis courts and construct loop road throughout the park.</p>	
<b>Project Start Date:</b>	Fall 2015	
<b>Project End Date:</b>	Fall 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	2,320,000	-	-	-	-	2,320,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,320,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	200,000	-	-	-	-	200,000
1113-Testing/Inspection	-	-	20,000	-	-	-	-	20,000
1114-Construction (Outside)	-	-	2,090,000	-	-	-	-	2,090,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	10,000	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,320,000</b>

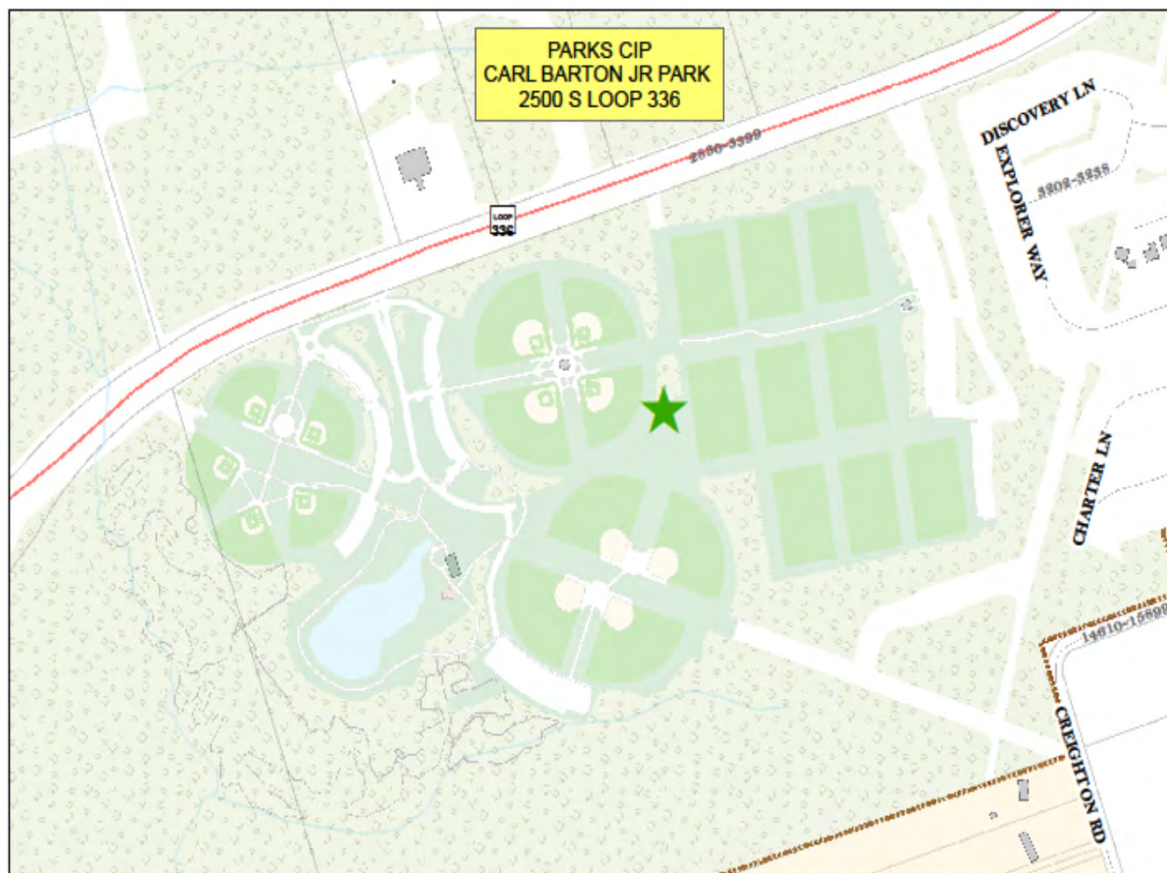
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	10,000	10,000	10,000	50,000	80,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ (50,000)</b>	<b>\$ (80,000)</b>

## Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



**Legend**

	Interstate Highway		Arterial		Buildings
	US Highway		Street		Parcel
	State Highway, Loops and Spurs		Proposed Street		Conroe City Limits
	Farm to Market				

1" = 500'



Source: IGRA/PROJECTS/2012/005-CPWdata/Maps\_CIF

P. O. Box 3066      Conroe, Texas 77305  
Phone: (936) 522-3100      Fax: (936) 522-3125  
[www.cityofconroe.org/comdev](http://www.cityofconroe.org/comdev)

**Our Mission:**  
"To protect and serve the citizens of  
Corroze and exceed their expectations."

**ADDITIONAL PROJECT DETAILS:**

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

<b>Project Type:</b>	Parks CIP	
<b>Project Name:</b>	Candy Cane Park Access and Entrances	<b>Project Code:</b> F 12
<b>Project Manager:</b>	PARC Staff	
<b>Location Description:</b>	1204 Callahan Avenue	
<b>Summary:</b>	Ring roadway construction and improvements from Semands Avenue entrance around to the Friendship Center. The project will improve access to and through the park and reduce the volume of traffic going through the residential neighborhood.	
<b>Project Start Date:</b>	Fall 2013	
<b>Project End Date:</b>	Winter 2014	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	737,000	-	-	-	-	-	-	737,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 737,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737,000</b>

* Other Sources	2014 COs							\$ 737,000
								\$ -
								<b>\$ 737,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	20,000	-	-	-	-	-	-	20,000
1114-Construction (Outside)	707,000	-	-	-	-	-	-	707,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	10,000	-	-	-	-	-	-	10,000
<b>TOTAL COST</b>	<b>\$ 737,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737,000</b>

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

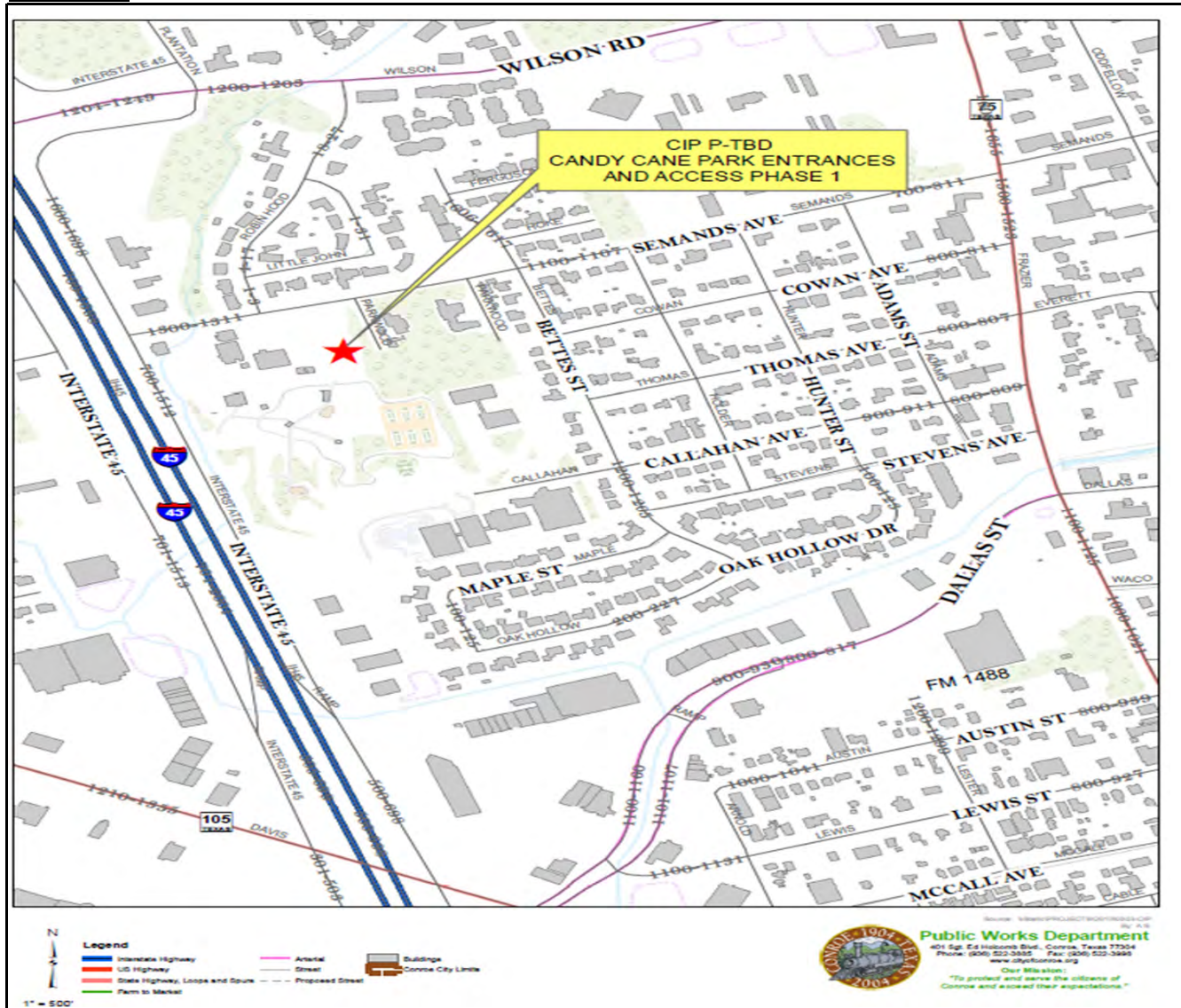
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Parks CIP		
<b>Project Name:</b>	Candy Cane Park Access and Entrances	<b>Project Code:</b>	F 12
<b>Project Manager:</b>	PARD Staff		
<b>Location Description:</b>	1204 Callahan Avenue		

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**





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# **DRAINAGE CIP**

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

<b>Project Type:</b>	Drainage CIP		
<b>Project Name:</b>	Drainage - PW - West Fork (McDade)/White Oak Creek	<b>Project Code:</b>	900
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	McDades Estates: West Fork Blvd. to Memorial Drive		
<b>Summary:</b>	<p>This project consists of installing 625 linear feet of 6'x6' reinforced concrete box on McDade Creek from Pine Oak Drive downstream to White Oak Creek. This will address all the erosion issues from increased discharge velocity exiting West Fork Subdivision.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	65,000	-	-	-	-	-	-	65,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
* Other Sources	2001 COs							\$ 65,000
								\$ -
								<b>\$ 65,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
1112-Planning Design (Outside)	10,000	-	-	-	-	-	-	10,000
1113-Testing/Inspection	10,000	-	-	-	-	-	-	10,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>

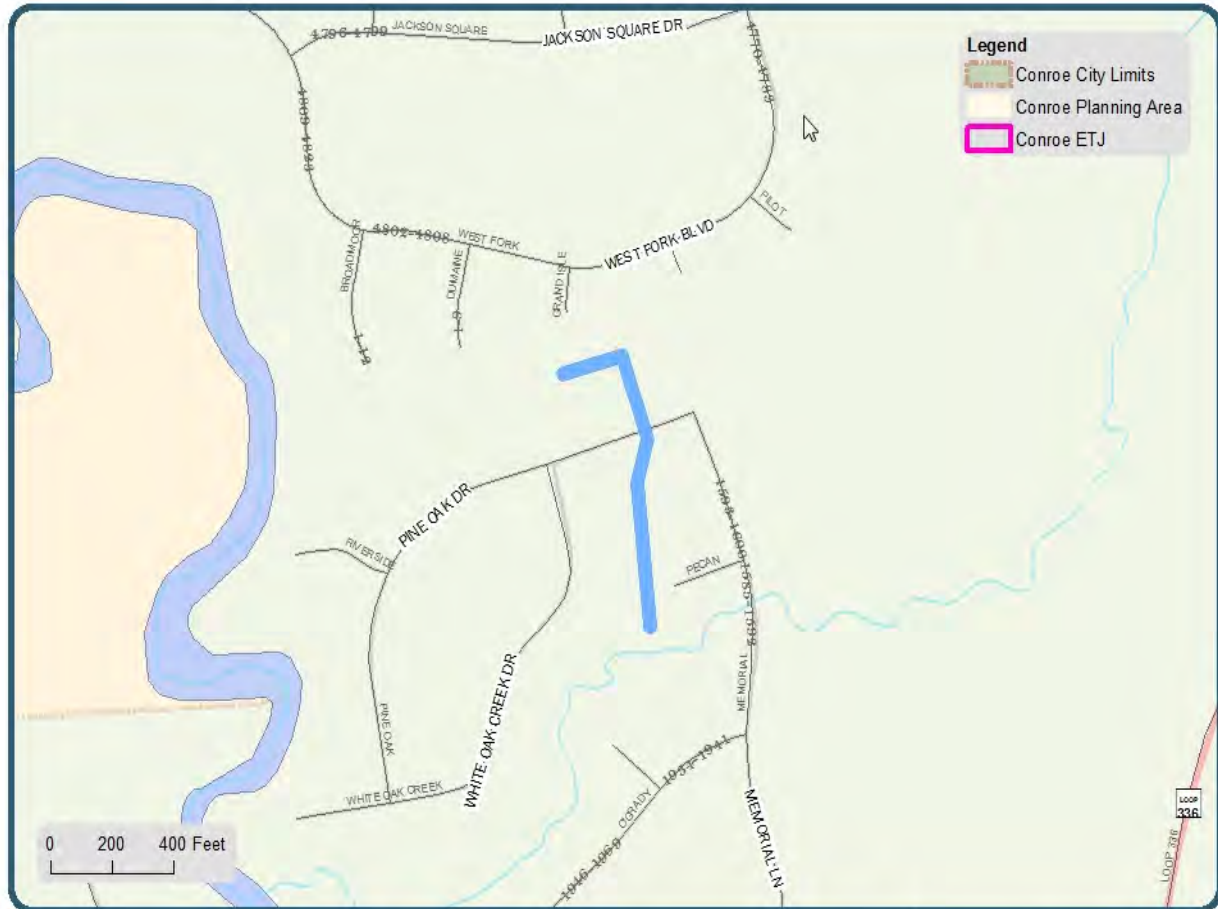
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Drainage CIP		
<b>Project Name:</b>	Drainage - PW - West Fork (McDade)/White Oak Creek	<b>Project Code:</b>	900
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	McDades Estates: West Fork Blvd. to Memorial Drive		

## PROJECT MAP

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



P-CODE 900

DRAINAGE - WEST FORK (MC DADE)/WHITE OAK CREEK



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Drainage CIP	
<b>Project Name:</b>	Drainage - PW - East Forest Way Bridge	<b>Project Code:</b> 808
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	East Forest Way	
<b>Summary:</b>	<p>The scope of this project is to remove and replace failed concrete slope paving from SH 105 to Forest Way Bridge in the Forest Estates Subdivision. Also included is to concrete pave flow lines where paving does not exist.</p>	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	97,000	-	-	-	-	-	-	97,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,000</b>

* Other Sources	2001 COs	\$ 97,000
		\$ -
		<b>\$ 97,000</b>

## **COST BREAKDOWN**

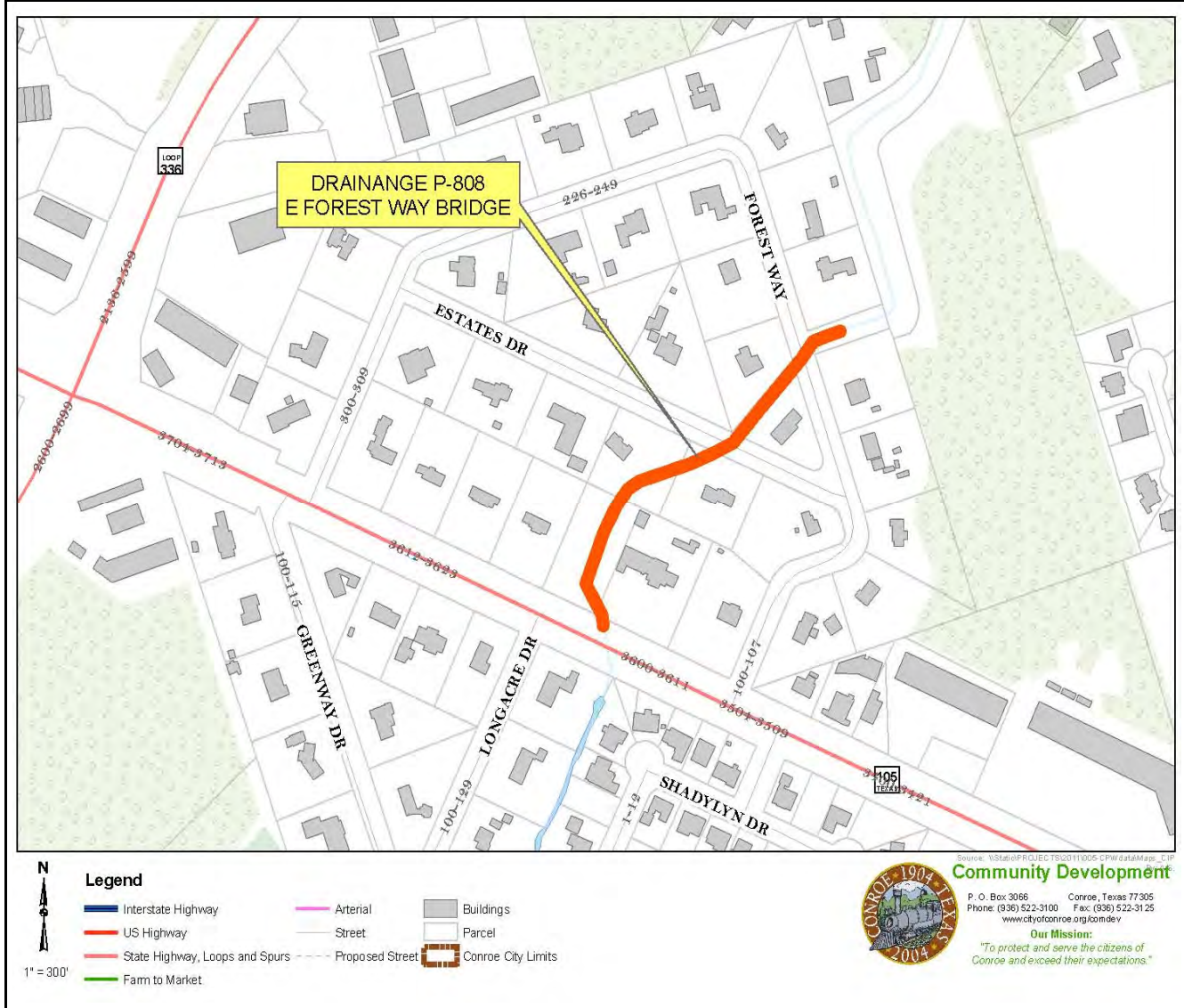
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	97,000	-	-	-	-	-	-	97,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

Project P915 (\$173,000), P404 (\$134,000), P718 (\$82,000) can be deleted from the CIP and the money from the projects can be shifted to this project.

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

<b>Project Type:</b>	Drainage CIP	
<b>Project Name:</b>	Drainage - Alligator Creek Phase 1	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	SH 105 to Roberson Street	
<b>Summary:</b>	Drainage improvement approximately 4,500 linear feet. The project is to re-establish drainage and improve the area.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	1,150,000	-	-	-	-	1,150,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	1,150,000	-	-	-	-	1,150,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

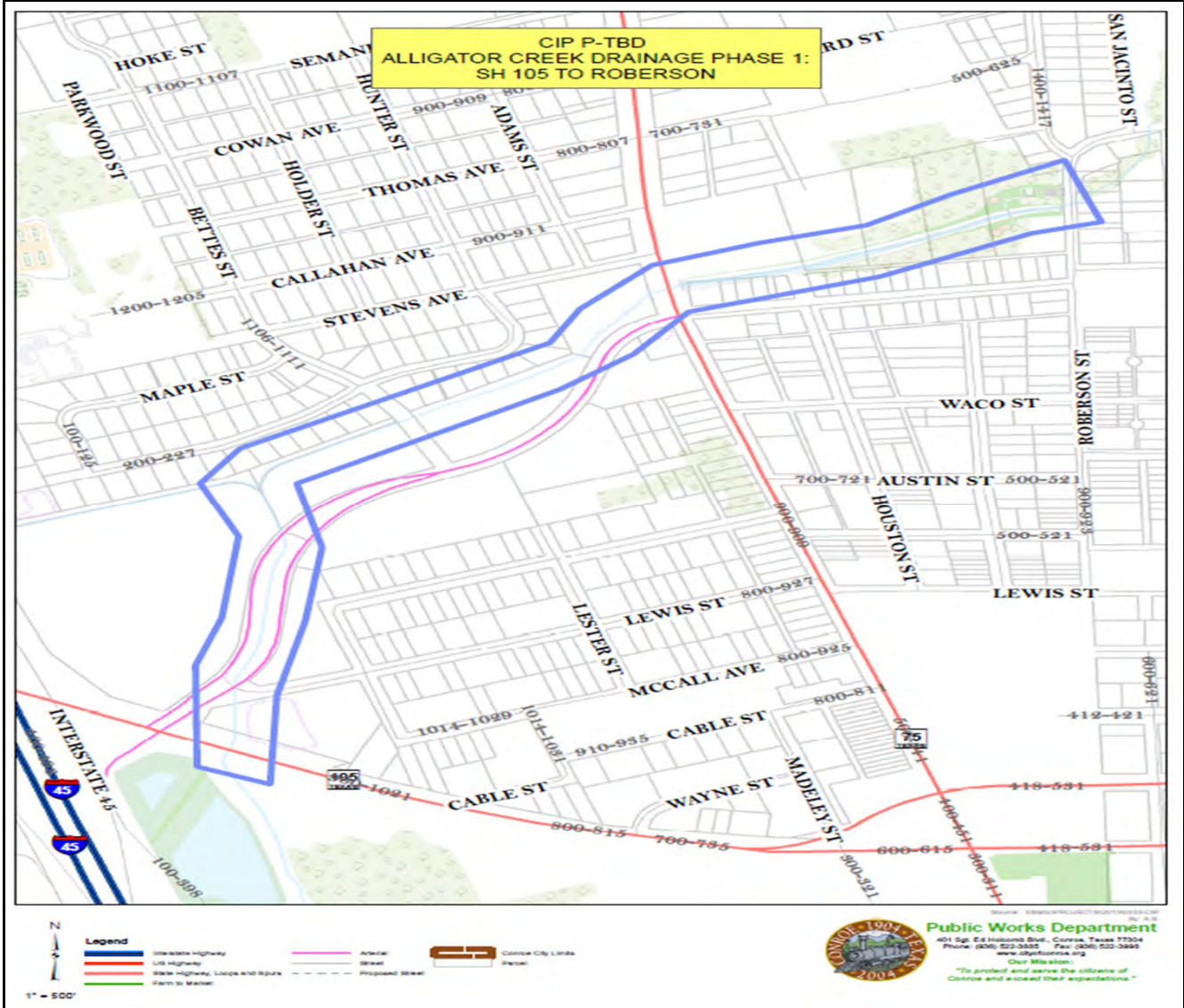


# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

This project will be constructed Public Works Crews.



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# **TRANSPORTATION GRANTS CIP**

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

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	SH 105 Access Management & Safety	<b>Project Code:</b> F10
<b>Project Manager:</b>	Shawn Johnson	
<b>Location Description:</b>	IH-45 to Frazier	
<b>Summary:</b>	This project includes sidewalk improvements, relocating existing utilities underground, concrete curb medians, landscaping, and additional safety measures for the traveling public.	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	June 2017	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	127,000	-	900,000	-	-	-	-	1,027,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	507,000	-	-	-	-	-	-	507,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 634,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,534,000</b>

<b>* Other Sources</b>	2013-2016 TIP Surface Transportation Program and Transportation Enhancement Program Grant Revenue	\$ 507,000
	Local Match	\$ 1,027,000
		<b>\$ 1,534,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	634,000	-	-	-	-	-	-	634,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	900,000	-	-	-	-	900,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 634,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,534,000</b>

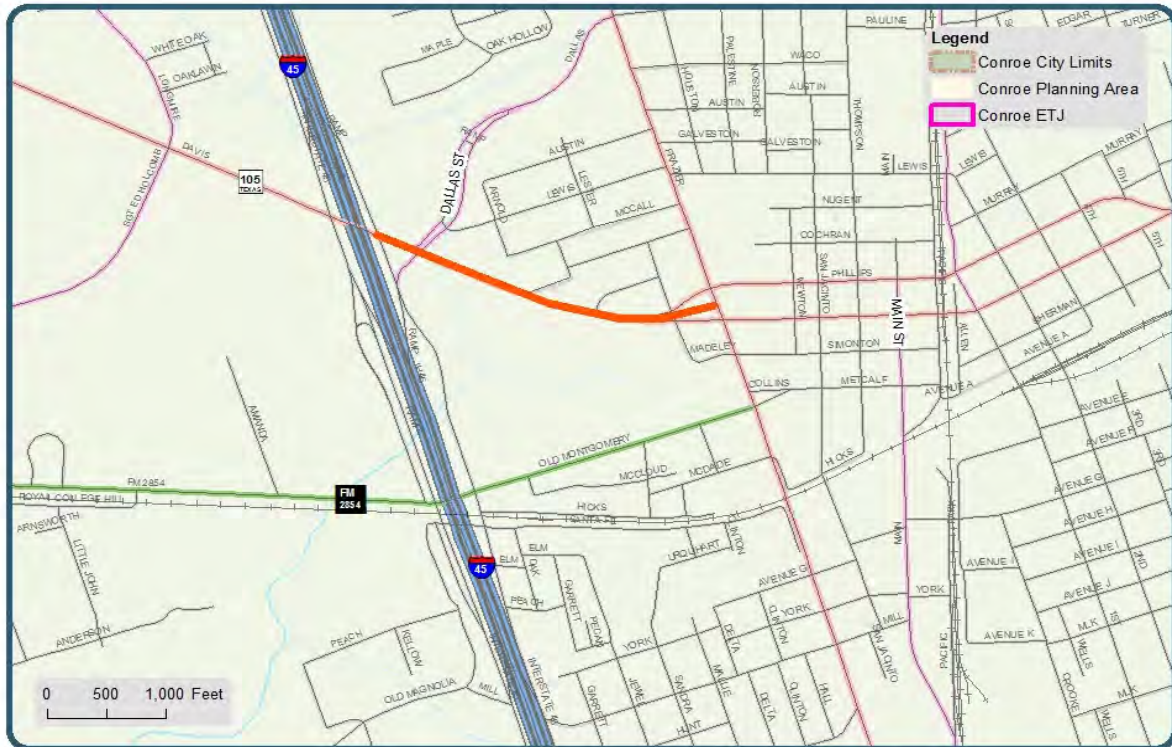
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	SH 105 Access Management & Safety	<b>Project Code:</b> F10
<b>Project Manager:</b>	Shawn Johnson	
<b>Location Description:</b>	IH-45 to Frazier	

## PROJECT MAP



P-F10  
SH-105 PEDESTRIAN & TRANSIT ACCESS MANAGEMENT

CITY OF CONROE, TEXAS  
www.CITYOFCONROE.ORG

## ADDITIONAL PROJECT DETAILS:

The SH 105 Access Management Project is a Federally Funded project for \$5,401,400. Cost will be allocated based on 80% Federal funding (\$4,321,120) and 20% Local Government funding (\$1,080,281). Once the maximum obligated amount is reached the Local Government will then be responsible for 100% of the cost. TxDOT will administrate the design and construction phases of the project.

Category 7- Metropolitan Mobility and Rehabilitation (H-GAC and District) -\$4,424,749

Category 9 - Transportation Enhancements (Commission) - \$976,651

# Five-Year Capital Improvement Program

## Project Budget Summary

**Project Type:** Streets CIP

**Project Name:** Park and Ride at FM 2854 **Project Code:** F07

**Project Manager:** Shawn Johnson

**Location Description:** IH-45 at FM 2854

**Summary:** The purpose of this project is to construct a 298 space park and ride facility with bus platforms, benches, ticketing kiosk, and other transit amenities. This project is eligible for federal reimbursement of up to 80% under the 5307 (Urbanized Area Formula Program) and 5339 (Bus and Bus Facilities Program) programs, as well as the H-GAC managed Surface Transportation Program-Metropolitan Mobility (STP-MM) and Congestion Management Air Quality (CMAQ) programs. The Federal Transit Administration (FTA) has approved a letter of no prejudice (LONP) for this project, which protects any City investment in the project for future federal reimbursement of up to 80% of the cost incurred. The City has committed to 20% (\$200,000).

**Project Start Date:** June 2014

**Project End Date:** September 2015

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation		15,000	560,000	-	-	-	-	575,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	61,000	-	-	-	-	-	61,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,000</b>

* Other Sources	2013-2016 TIP Congestion Mitigation and Air Quality (CMAQ) Funding	\$ 61,000
	Local Match	\$ 575,000
		<b>\$ 636,000</b>

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)		76,000	-	-	-	-	-	76,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	560,000	-	-	-	-	560,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,000</b>

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

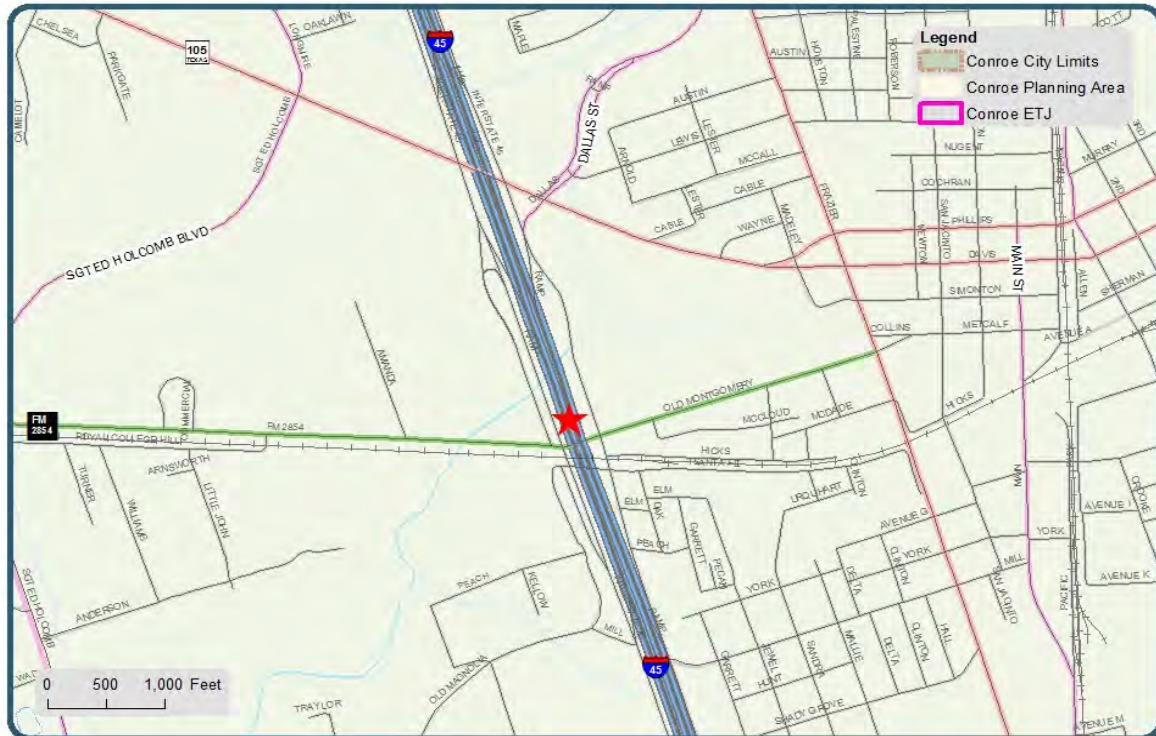
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	7,000	7,000	7,000	7,000	7,000	35,000	70,000
<b>Subtotal-Revenues</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 35,000</b>	<b>\$ 70,000</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 35,000</b>	<b>\$ 70,000</b>



# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Streets CIP	
<b>Project Name:</b>	Park and Ride at FM 2854	<b>Project Code:</b> F07
<b>Project Manager:</b>	Shawn Johnson	
<b>Location Description:</b>	IH-45 at FM 2854	

## PROJECT MAP



P-F07  
PARK AND RIDE AT FM2854

 CITY OF CONROE, TEXAS  
www.CITYOFCONROE.ORG

## ADDITIONAL PROJECT DETAILS:

The Conroe Park and Ride Lot on IH 45 is a State Funded project for \$1,036,364. Cost will be allocated based on 80% State funding (\$836,364) and 20% Local Government funding (\$200,000). Once the maximum obligated amount is reached the Local Government will then be responsible for 100% of the cost. An additional \$400,000 was added for enhancements and cost overruns. TxDOT will administrate the design and construction phases of the project.





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# **WOODLANDS ANNEXATION AGREEMENT CIP**

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

<b>Project Type:</b>	Woodlands Annexation Agreement	
<b>Project Name:</b>	Woodlands Annexation Agreement	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Finance Department	
<b>Location Description:</b>	College Park & Windsor Lakes Area	
<b>Summary:</b>	<p>In November 2000, the City entered into an agreement with The Woodlands Land Development Company (TWLDC), which in part specifies that the City will reimburse TWLDC for certain infrastructure improvements to the College Park shopping area at IH 45 and SH 242 and the Windsor Lakes Subdivision. In brief, the City is to calculate the total amount of property taxes and one-fourth of the sales taxes that were received from properties within the annexed area during the preceding year. If this amount is sufficient to pay the debt on at least \$2.0 million, the City owes TWLDC a reimbursement. If it is not, then this calculation is repeated in subsequent years until such time as a payment can be supported</p>	
<b>Project Start Date:</b>	November 2000	
<b>Project End Date:</b>	November 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	2,000,000	-	-	-	-	-	2,000,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	2,000,000	-	-	-	-	-	2,000,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

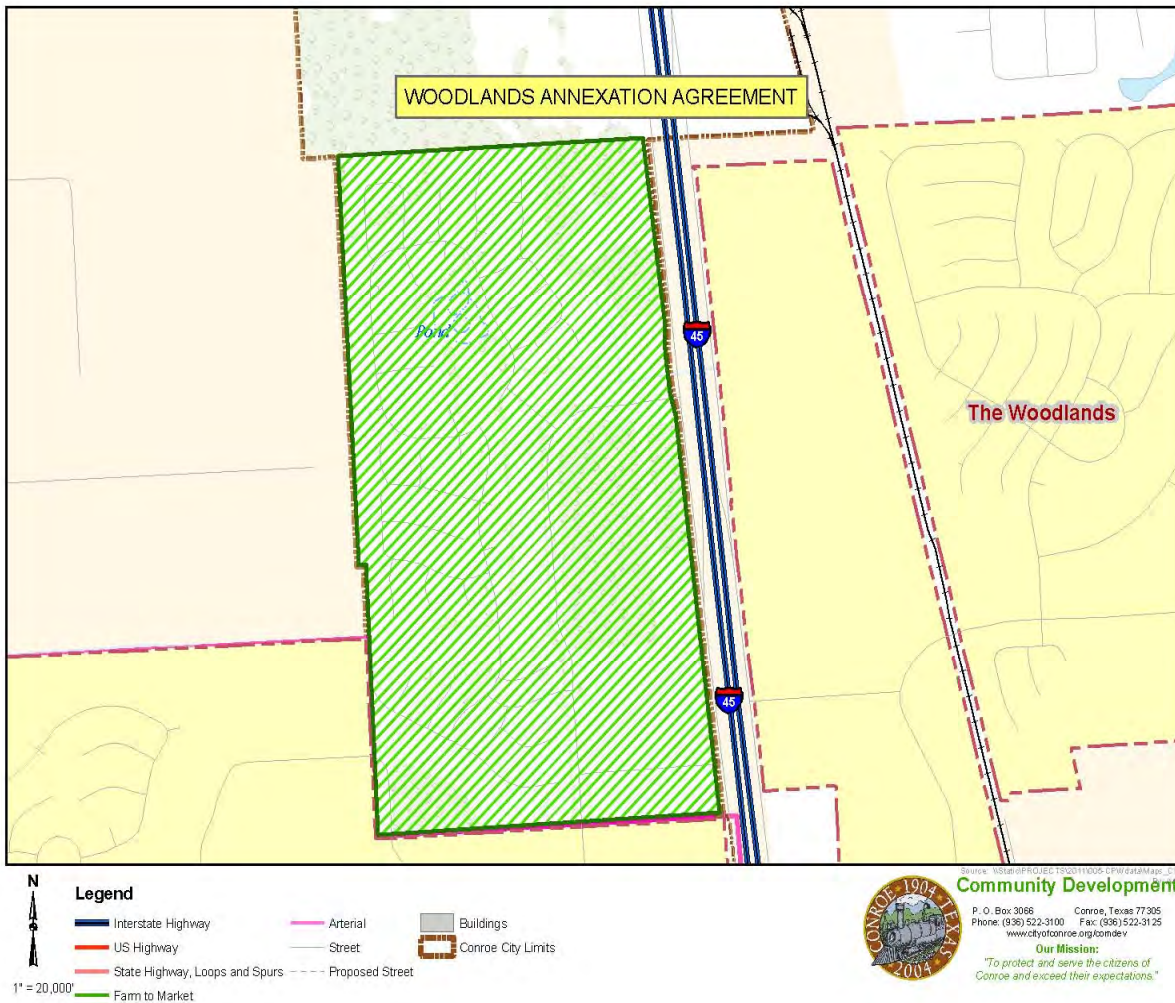
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Woodlands Annexation Agreement	
<b>Project Name:</b>	Woodlands Annexation Agreement	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Finance Department	
<b>Location Description:</b>	College Park & Windsor Lakes Area	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:



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# **WATER CIP**

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line - Anderson Crossing Road - Phase 1	<b>Project Code:</b>	918
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 3083 to end of Old Anderson Road		
<b>Summary:</b>	<p>The project involves the construction of 2,400 linear feet of 12" watermain parallel to the Anderson Crossing Road - Phase I. The construction of 12" watermain includes approximately 2,400 linear feet of 12" PVC C-905 DR 18, lowering approximately 200 linear feet of 10" PVC C-900 DR 18, 8 fire hydrants, approximately 140 linear feet of 16" dia. steel casing, valves, and appurtenances.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	100,000	-	-	-	-	-	-	100,000
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

<b>* Other Sources</b>	2012 RBs	\$ 50,000
	2014 RBs	\$ 50,000
		<b>\$ 100,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	100,000	-	-	-	-	-	-	100,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

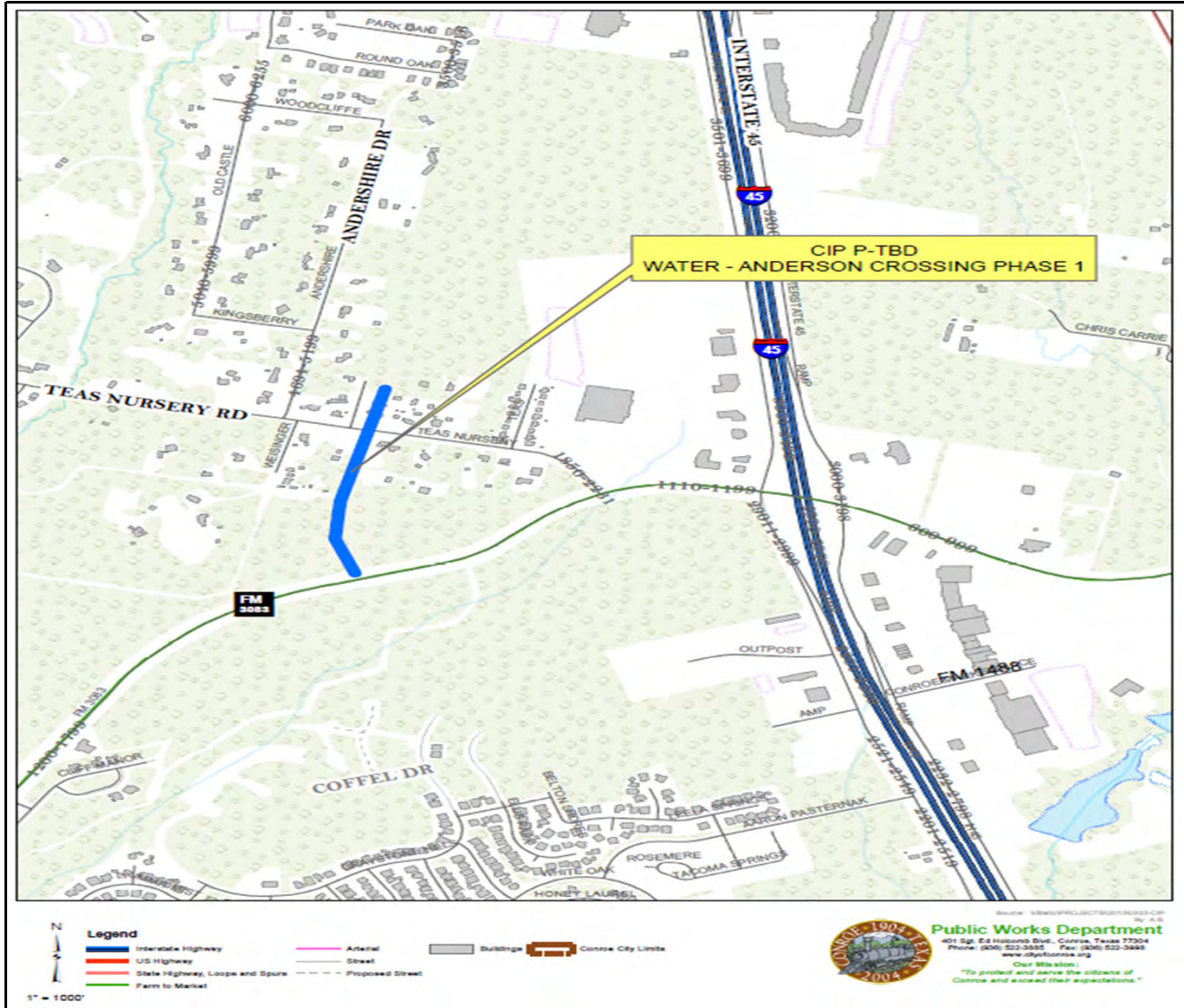
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line - M.U.D. #95 (242) Extension	<b>Project Code:</b>	954
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Road		
<b>Summary:</b>	<p>The project consists of approximately 14,000 linear feet of 16" line to provide water service in the vicinity of Harper's Reserve, Firehouse Road, and a new proposed development east of Firehouse Road. This line will also serve properties along IH-45 to SH 242.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	208-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	420,000	-	-	-	-	-	-	420,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>

* Other Sources	2014 RB's	\$ 420,000
		\$ -
		<b>\$ 420,000</b>

**COST BREAKDOWN**

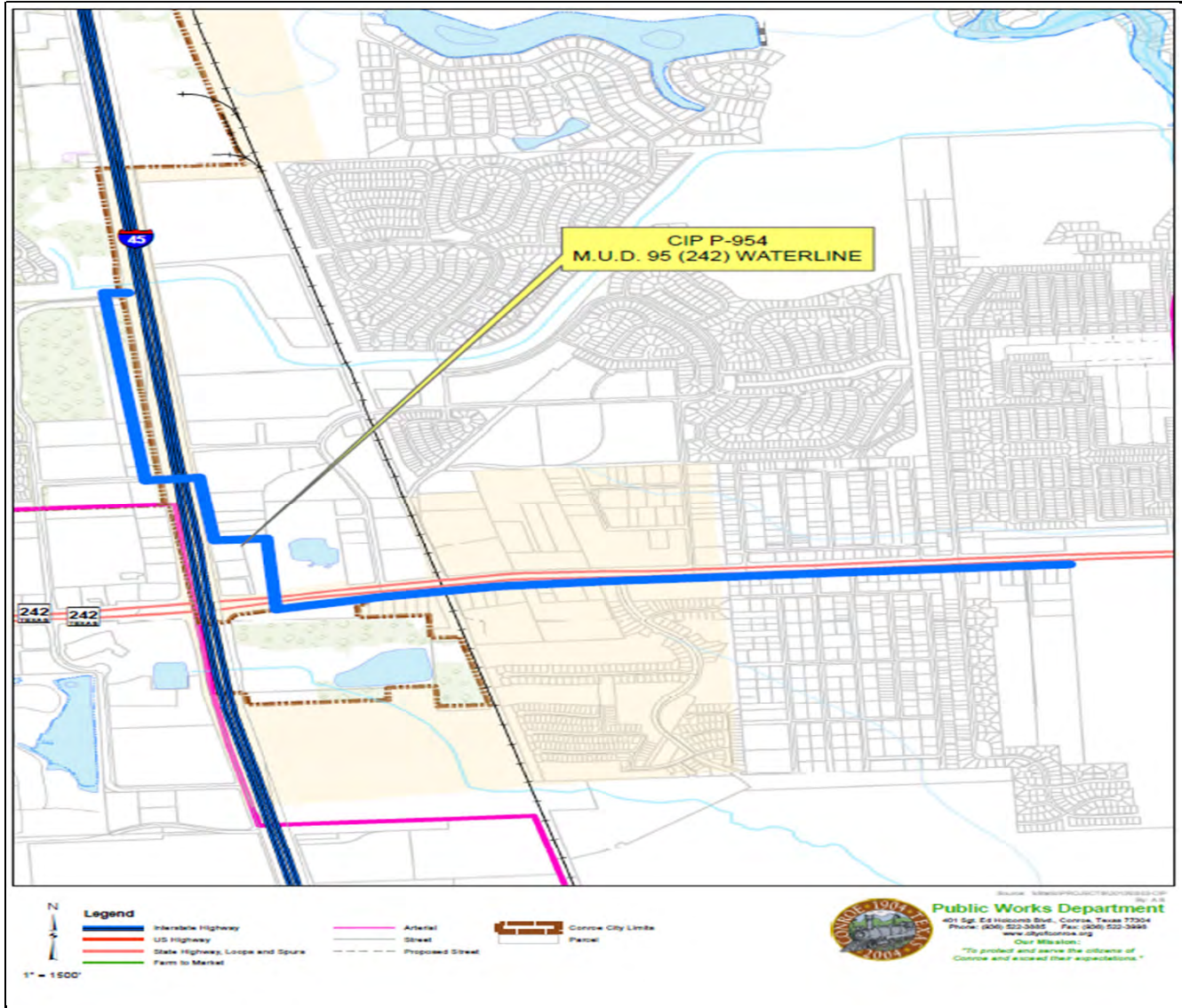
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	208-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	20,000	-	-	-	-	-	-	20,000
1114-Construction (Outside)	400,000	-	-	-	-	-	-	400,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	208-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP		
Project Name:	Water Line - M.U.D. #95 (242) Extension	Project Code:	954
Project Manager:	Public Works		
Location Description:	Road		

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Well #23	<b>Project Code:</b>	825
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	FM 3083 between Hwy 105 East and Loop 336		
<b>Summary:</b>	<p>This project will provide for a water well and an elevated storage tank, and pump buildings on CISD property located on FM 3083 between SH 105 East and Loop 336. The scope of work consists of a 1,500 gallon per minute water well with a million gallon storage tank.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	2,541,000	700,000	-	-	-	-	-	3,241,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,541,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,241,000</b>

* Other Sources	2010 RBs	\$ 76,000
	2012 RBs	\$ 965,000
	2014 RBs	\$ 1,500,000
		<b>\$ 2,541,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	50,000	-	-	-	-	-	-	50,000
1114-Construction (Outside)	2,491,000	700,000	-	-	-	-	-	3,191,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 2,541,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,241,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

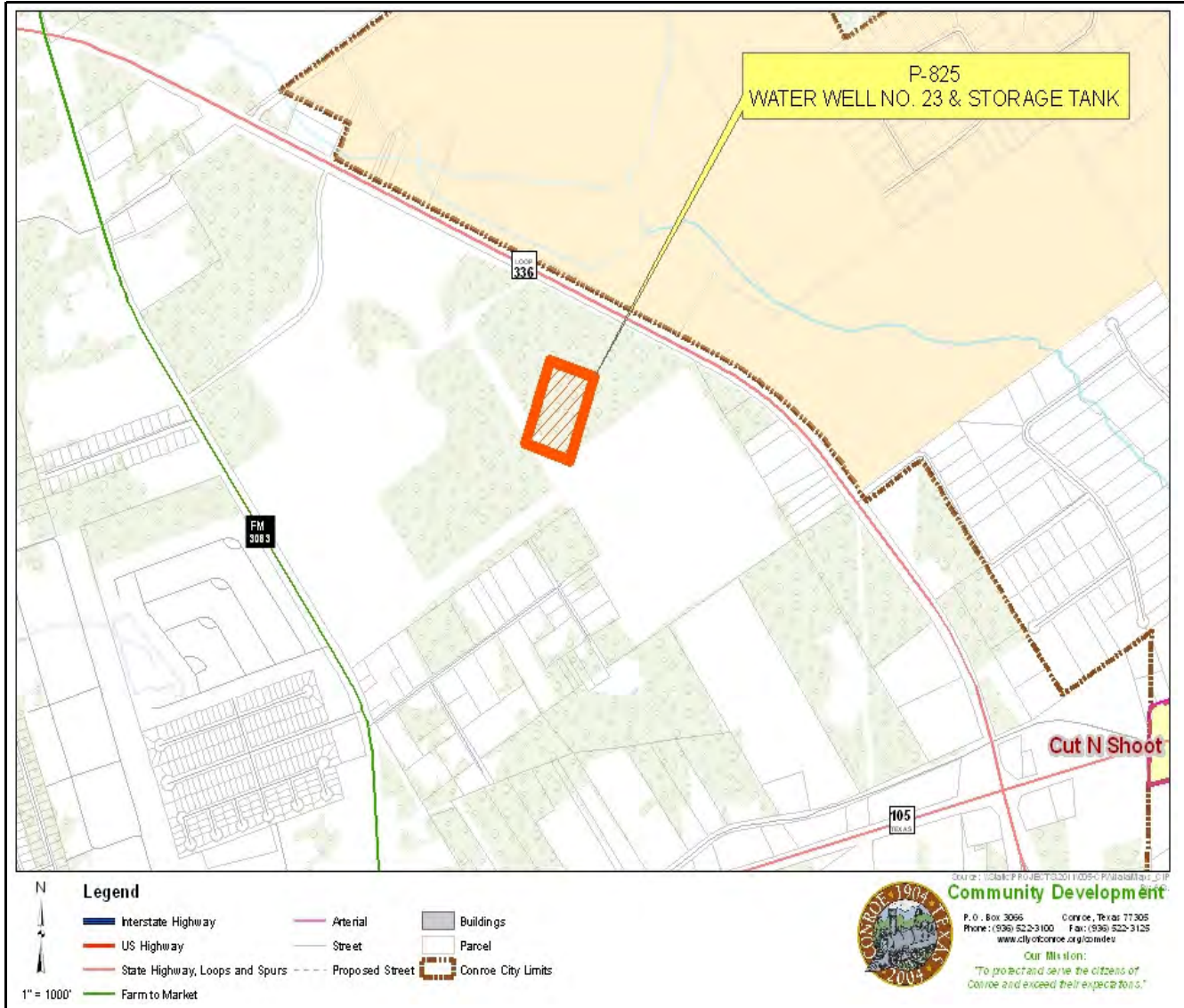
**Project Type:** Water CIP

**Project Name:** Water Well #23 **Project Code:** 825

**Project Manager:** Public Works

**Location Description:** FM 3083 between Hwy 105 East and Loop 336

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

Additional \$700,000 for elevated storage tank and pump buildings.

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line - FM 1488 Phase 1	<b>Project Code:</b>	985
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Along FM 1488 from Jacob's Lake Road to Kuykendahl		
<b>Summary:</b>	<p>The project is approximately 16,000 linear feet of 16" main will extend water service from the IH-45 area to Kuykendahl. It will be part of a future loop that will extend out to Old Conroe Rd.</p>		
<b>Project Start Date:</b>	October 2013		
<b>Project End Date:</b>	September 2014		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	1,403,000	-	-	-	-	-	-	1,403,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,403,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,403,000</b>

* Other Sources	2014 RB's	\$ 1,403,000
		\$ -
		<b>\$ 1,403,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	12,000	-	-	-	-	-	-	12,000
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	1,241,000	-	-	-	-	-	-	1,241,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,403,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,403,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line - FM 1488 Phase 1	<b>Project Code:</b>	985
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Along FM 1488 from Jacob's Lake Road to Kuykendahl		

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



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

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

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	311,000	-	-	-	-	311,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	311,000	-	-	-	-	311,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000</b>

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

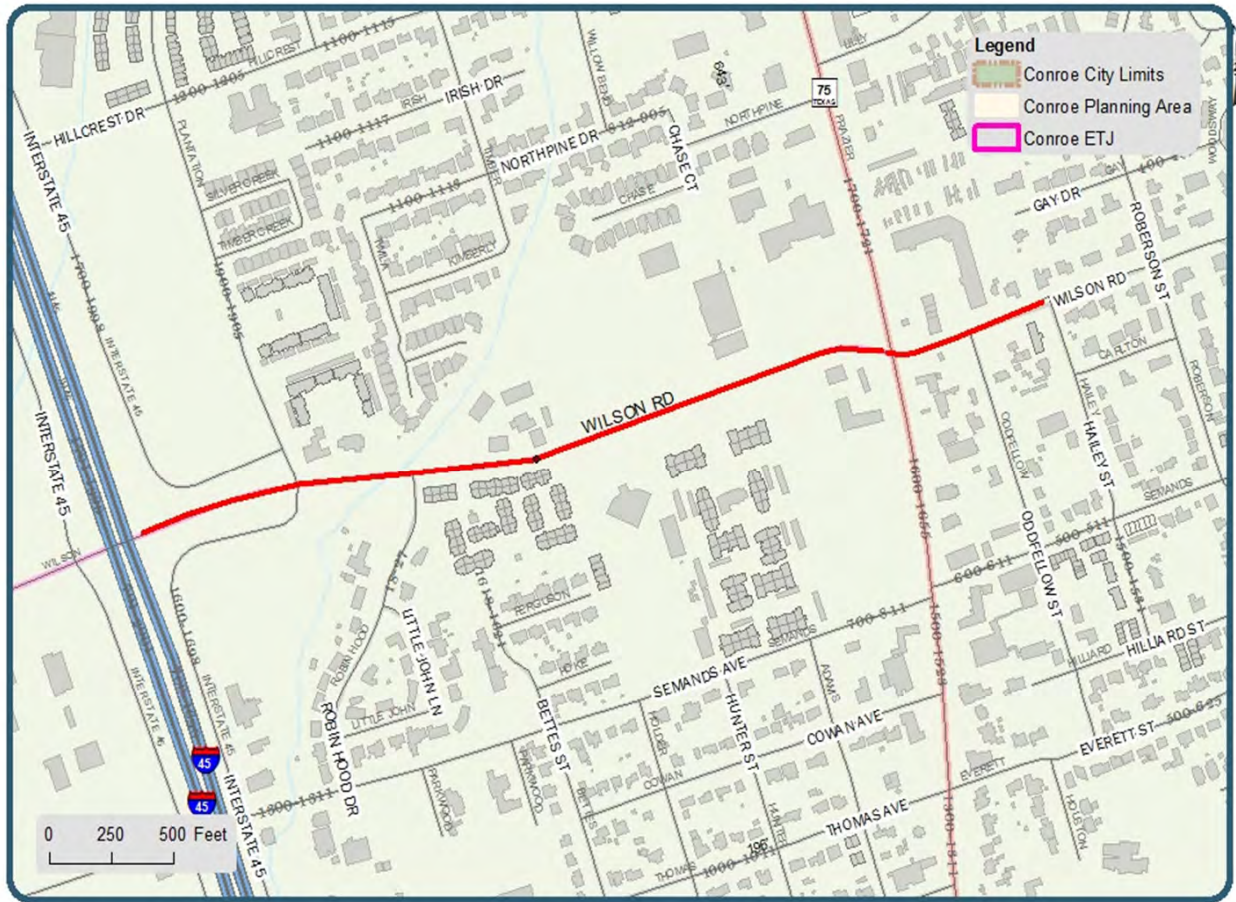
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD  
WILSON ROAD EAST

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Surface Water System Improvements	<b>Project Code:</b> F11
<b>Project Manager:</b>	Jason Miller / Kathy Walker	
<b>Location Description:</b>	Various Water Plants	
<b>Summary:</b>	<p>Improvements to the existing water transmission and distribution system for the conversion to surface water. A Professional Engineering Services Agreement has been approved by City Council on November 14, 2013 with Lockwood, Andrews &amp; Newnam, Inc. for the Surface Water System Improvements Project. This agreement covers Basic Services Tasks, which include preliminary design, final design, bidding and limited construction phase services. This agreement also covers additional service tasks, including topographic surveying, geotechnical site investigation, radio path studies, environmental site assessments, storm water pollution prevention plans, ROW acquisition services and traffic control design. LAN will provide construction management and inspection services for the two construction packages. The Second Supplemental Agreement with San Jacinto River Authority requires an Escrow account to be set up to receive and distribute funds for this project. SJRA will reimburse the City the full cost of this conversion.</p>	
<b>Project Start Date:</b>	November 2013	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	327,000	1,065,000	7,432,000	-	-	-	-	8,824,000
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 327,000</b>	<b>\$ 1,065,000</b>	<b>\$ 7,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,824,000</b>
* Other Sources	Intergovernmental reimbursement from the SJRA							\$ 8,824,000
								\$ -
								<b>\$ 8,824,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000
1112-Planning Design (Outside)	327,000	734,000	-	-	-	-	-	1,061,000
1113-Testing/Inspection	-	90,000	-	-	-	-	-	90,000
1114-Construction (Outside)	-	-	7,432,000	-	-	-	-	7,432,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 327,000</b>	<b>\$ 1,065,000</b>	<b>\$ 7,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,824,000</b>

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

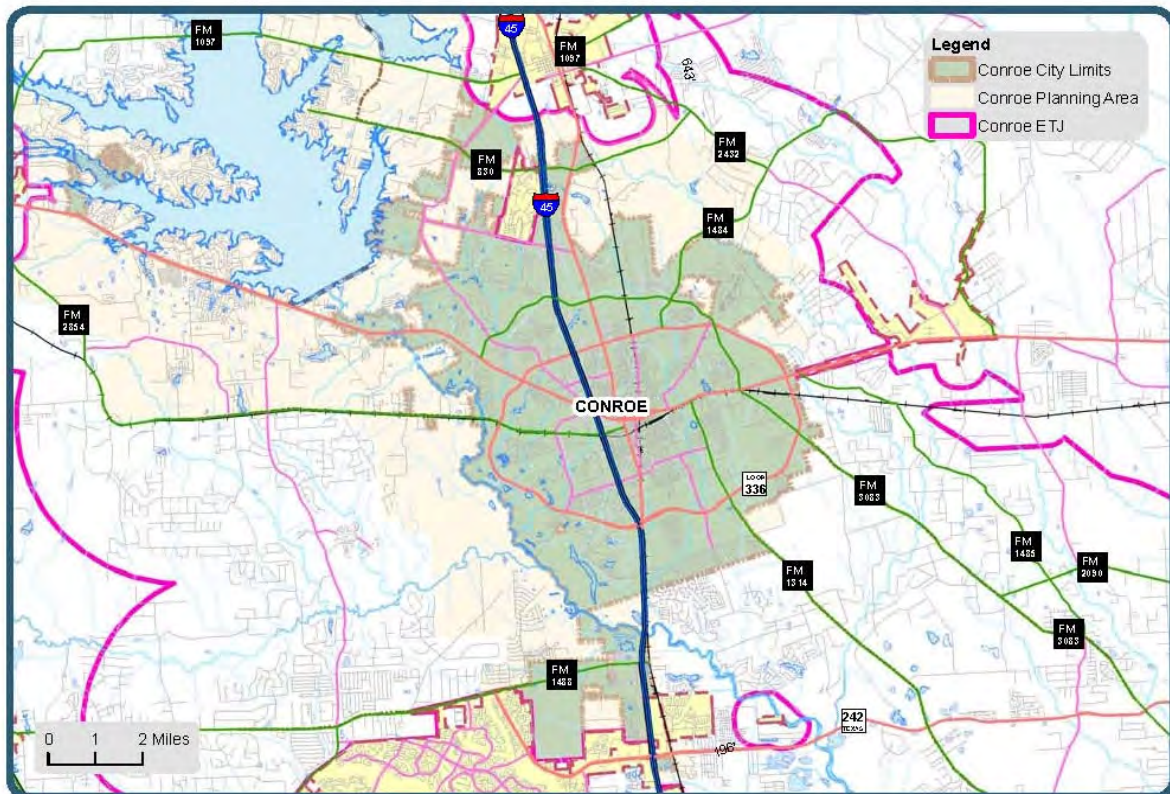
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

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

### PROJECT MAP



P-F11  
SURFACE WATER IMPROVEMENTS



### ADDITIONAL PROJECT DETAILS:

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

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line - Robinwood Subdivision Replacement	<b>Project Code:</b>	984
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Robinwood Subdivision		
<b>Summary:</b>	<p>The project consists of replacing approximately 5,600 linear feet of 6", 985 linear feet of 8", and 5,750 linear feet of waterlines with new 8" and 10" PVC C-900 waterlines and all appurtenances.</p>		
<b>Project Start Date:</b>	October 2014		
<b>Project End Date:</b>	September 2016		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	739,000	761,000	-	-	-	-	1,500,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 739,000</b>	<b>\$ 761,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

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

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	100,000	-	-	-	-	-	100,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	639,000	761,000	-	-	-	-	1,400,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 739,000</b>	<b>\$ 761,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

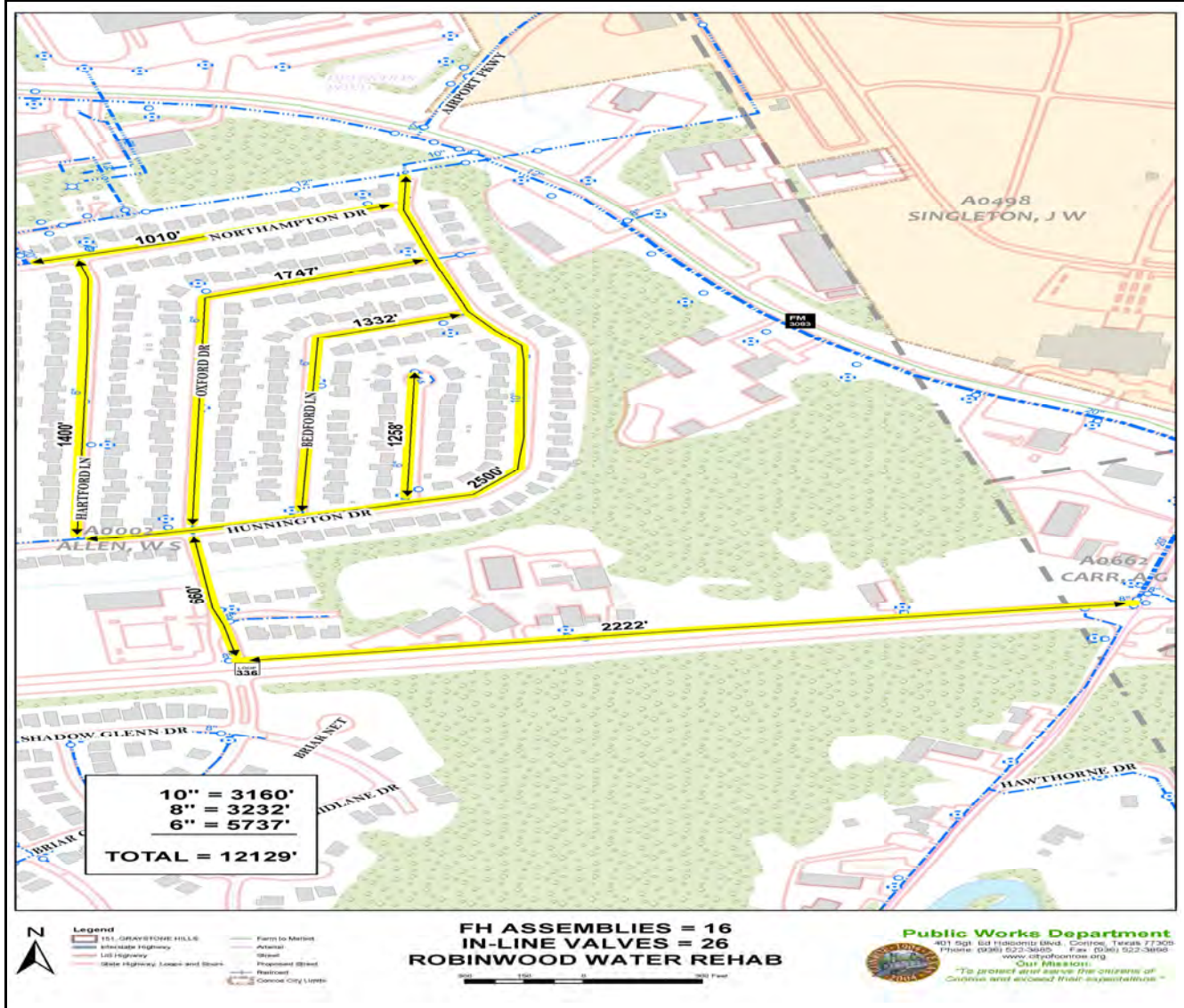
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

Project to be constructed by Public Works crews. Additional money for outside design.



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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Milltown Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Hall St., Delta, Clinton, Millie St. & Sandra - Mill to Shady Grove	
<b>Summary:</b>	Upsize approximately 4,700 linear feet of existing 3/4" to 2" line to 8" PVC C-900 waterline with fire hydrants and all necessary appurtenances to meet the demands and serve the residents in the area.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	577,000	-	-	-	-	-	577,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 577,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 577,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	45,000	-	-	-	-	-	45,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	532,000	-	-	-	-	-	532,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 577,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 577,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Water CIP	
Project Name:	Water Line Rehab - Milltown Area	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Hall St., Delta, Clinton, Millie St. & Sandra - Mill to Shady Grove	

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

Install-contracted out price.

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - North Thompson Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Shady Oaks: Memory Ln to Memory Ln; Thompson: Dallas to Conroe Dr.; Memory Ln: N Thompson to Pacific; Conroe Dr.: N Thompson to Pacific; San Jacinto: Hilliard to Semands; Woods Way: Gay to N Thompson; Delmont: N Thompson to N Thompson	
<b>Summary:</b>	This project involves replacing approximately 7,200 lf of 2" waterline with new 8" PVC C-900 waterline, fire hydrants, and appurtenances.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	645,000	-	-	-	-	645,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>

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

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	645,000	-	-	-	-	645,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>

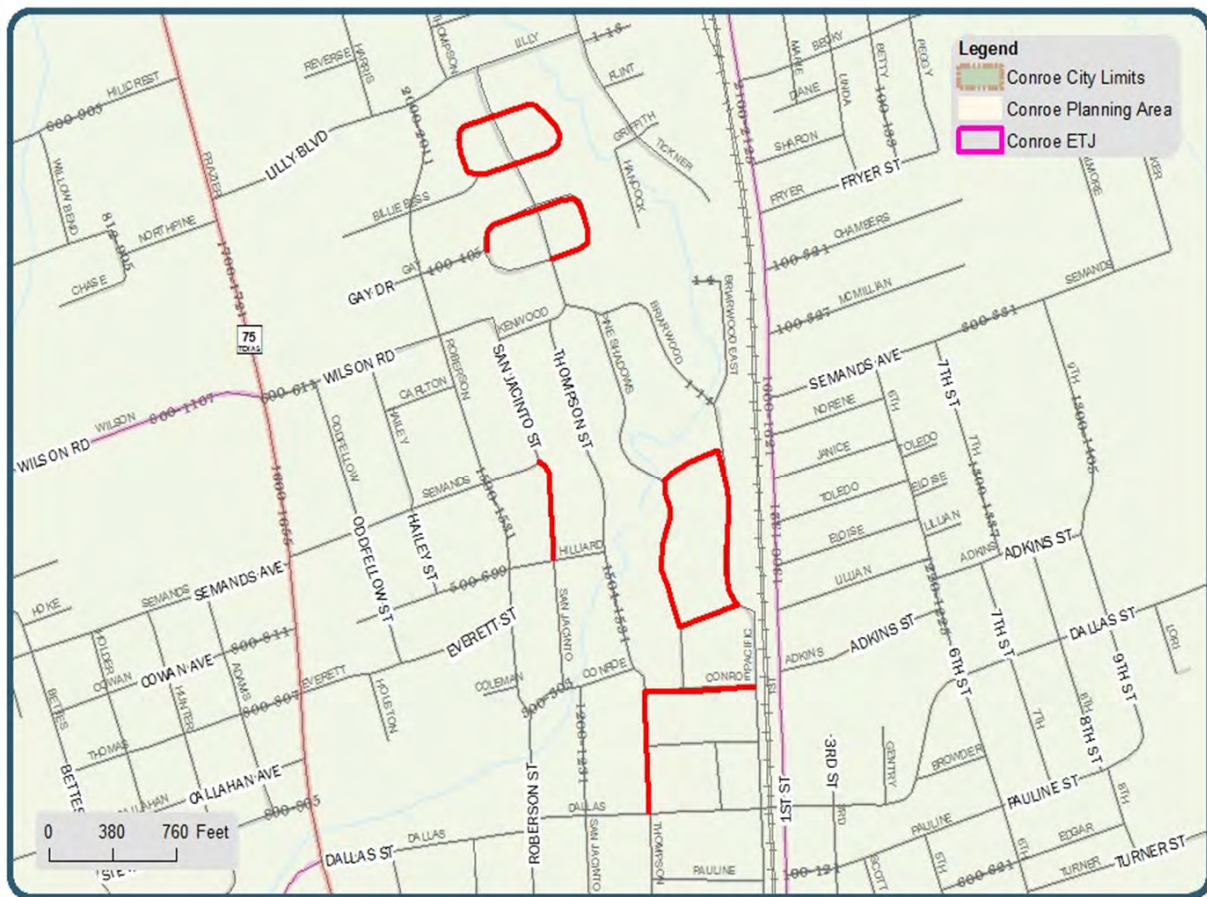
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - North Thompson Area	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Shady Oaks: Memory Ln to Memory Ln; Thompson: Dallas to Conroe Dr.; Memory Ln: N Thompson to Pacific; Conroe Dr.: N Thompson to Pacific; San Jacinto: Hilliard to Semands; Woods Way: Gay to N Thompson; Delmont: N Thompson to N Thompson	

### PROJECT MAP



WATER - NORTH THOMPSON AREA

### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line - 1st Street Replacement	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	1st Street	
<b>Summary:</b>	<p>The project consists of approximately 1,539 linear feet of 12" PVC C-905 Waterline, 315 linear feet of bore and jack, two (2) Fire Hydrants and three (3) Gate Valves &amp; Boxes.</p>	
<b>Project Start Date:</b>	October 2016	
<b>Project End Date:</b>	September 2017	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	274,000	-	-	-	274,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	31,000	-	-	-	31,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	243,000	-	-	-	243,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,000</b>

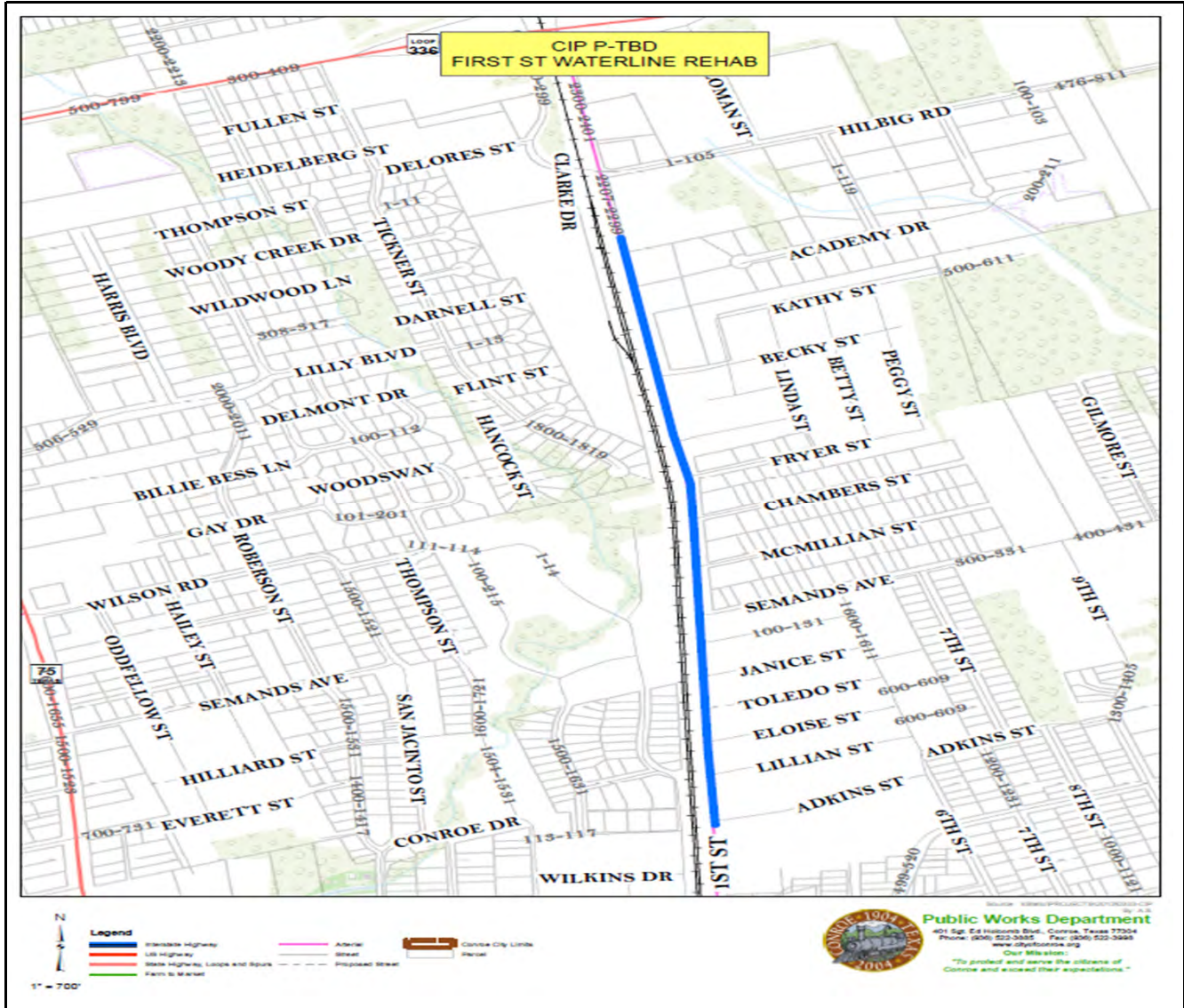
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

Project to be constructed by City Crews.



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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - 3rd Street Replacement	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Avenue A to E. Paulin	
<b>Summary:</b>	Replace 3,000 linear feet of bad 6" waterline to upgrade with 8" PVC C-900 waterline, fire hydrants, and appurtenances. New waterline to be located on opposite side of existing waterline approximately 5' behind the curb.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	344,000	-	-	-	-	344,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

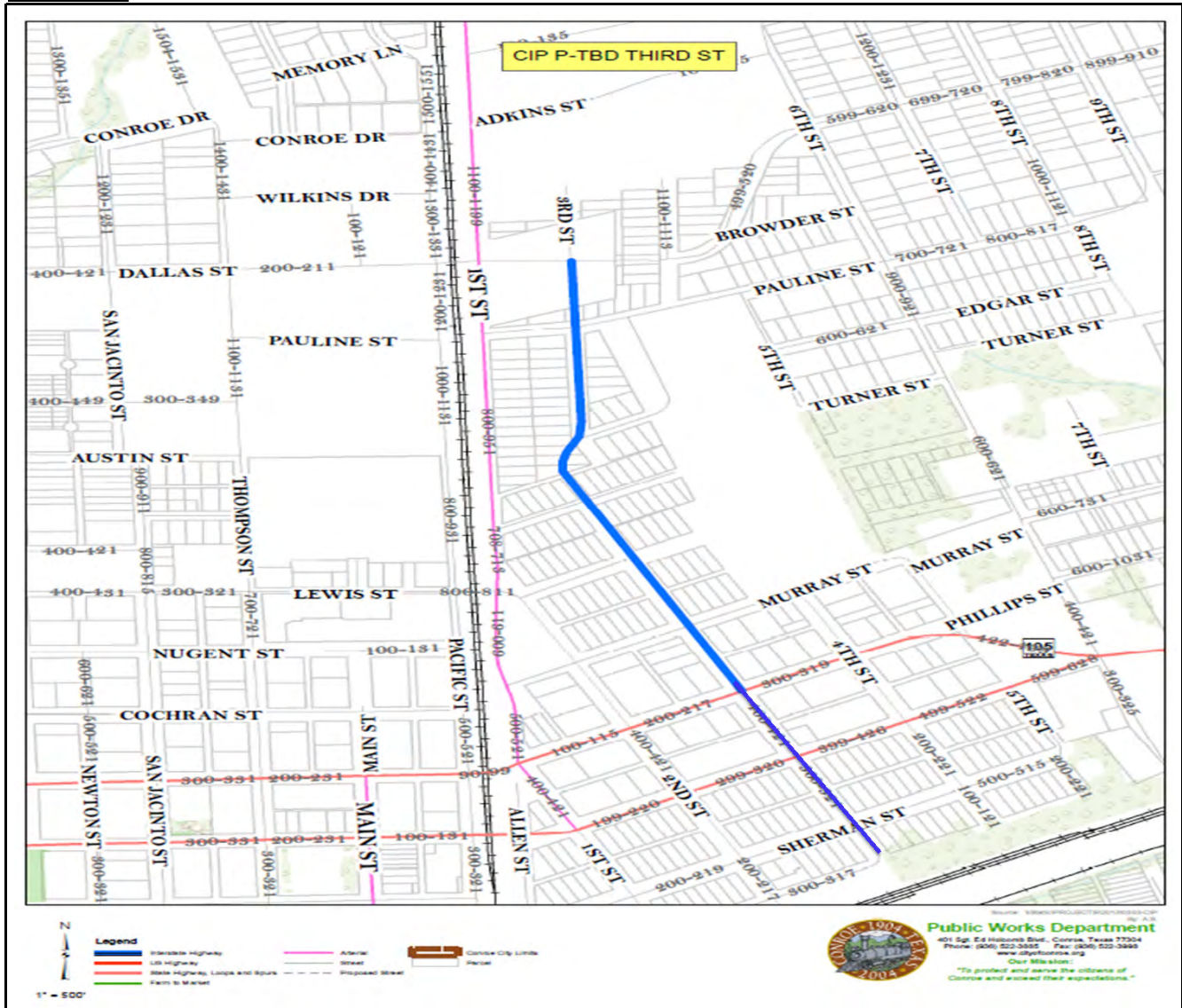
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	30,000	-	-	-	-	30,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	314,000	-	-	-	-	314,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - 3rd Street Replacement	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Avenue A to E. Paulin	

## **PROJECT MAP**



## **ADDITIONAL PROJECT DETAILS:**

To be constructed by Public Works Crews.

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line Rehab - 3rd Street, 1st Street, Montrose, Halo, Reaves Street	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	1st to 3rd Street, Foster to the end, 1818 S. 3rd to the End, Foster to Belvedere Rd., 5th to 3rd to Valwood		
<b>Summary:</b>	This project involves replacing approximately 6,900 lf of 2" waterline with new 8" PVC C-900 waterline, fire hydrants, and appurtenances. New waterline to be located on the opposite side of the existing waterline approximately 5' behind the curb.		
<b>Project Start Date:</b>	October 2014		
<b>Project End Date:</b>	September 2015		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	700,000	-	-	-	-	-	700,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

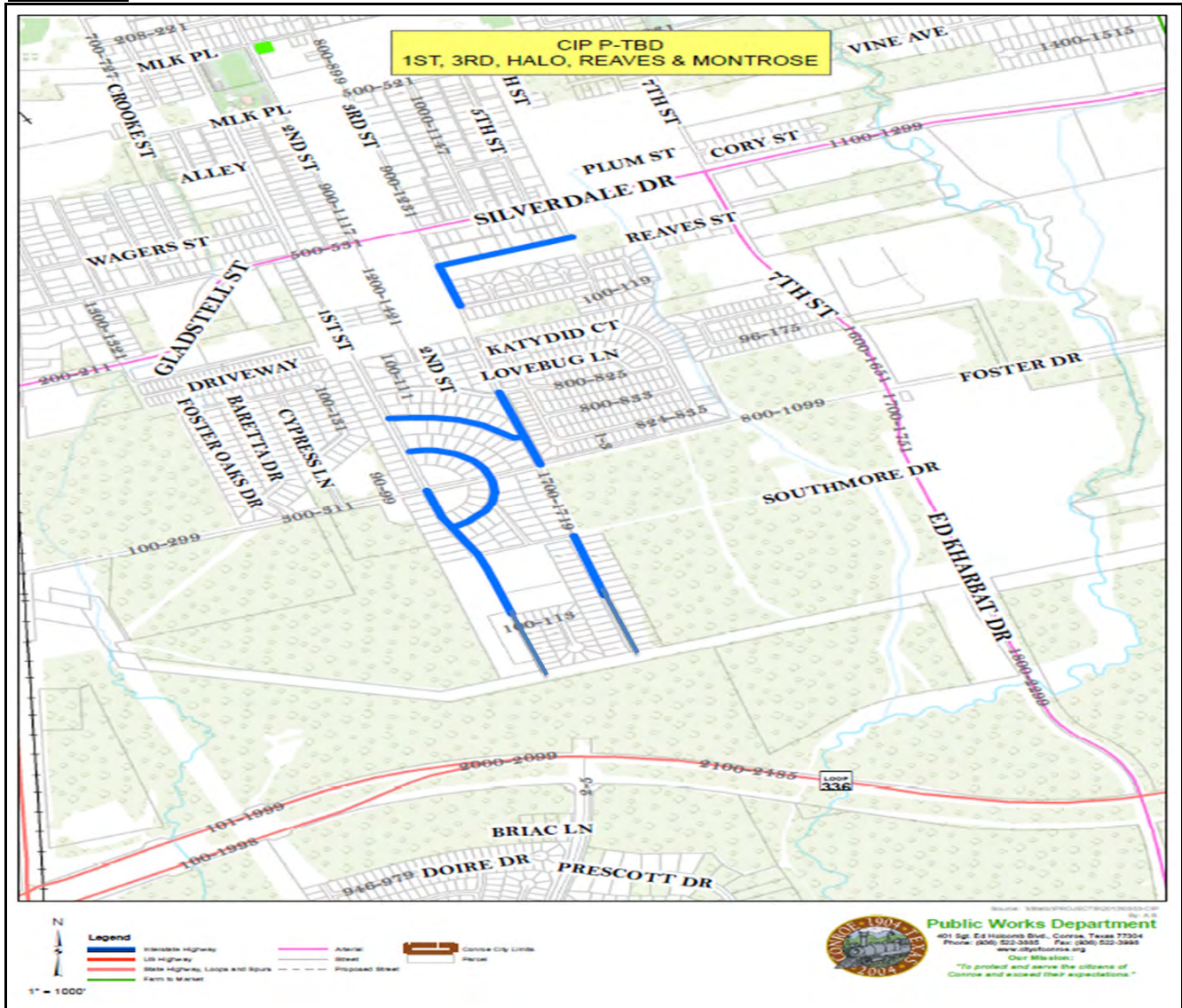
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	60,000	-	-	-	-	-	60,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	640,000	-	-	-	-	-	640,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Project Type:</b>	Water CIP		
<b>Project Name:</b>	Water Line Rehab - 3rd Street, 1st Street, Montrose, Halo, Reaves Street	<b>Project Code:</b>	TBD
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	1st to 3rd Street, Foster to the end, 1818 S. 3rd to the End, Foster to Belvedere Rd., 5th to 3rd to Valwood		

## **PROJECT MAP**



## **ADDITIONAL PROJECT DETAILS:**

Installed-contracted out price.

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

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

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,726,000	1,726,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>	<b>\$ 1,726,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	85,000	85,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	1,641,000	1,641,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726,000</b>	<b>\$ 1,726,000</b>

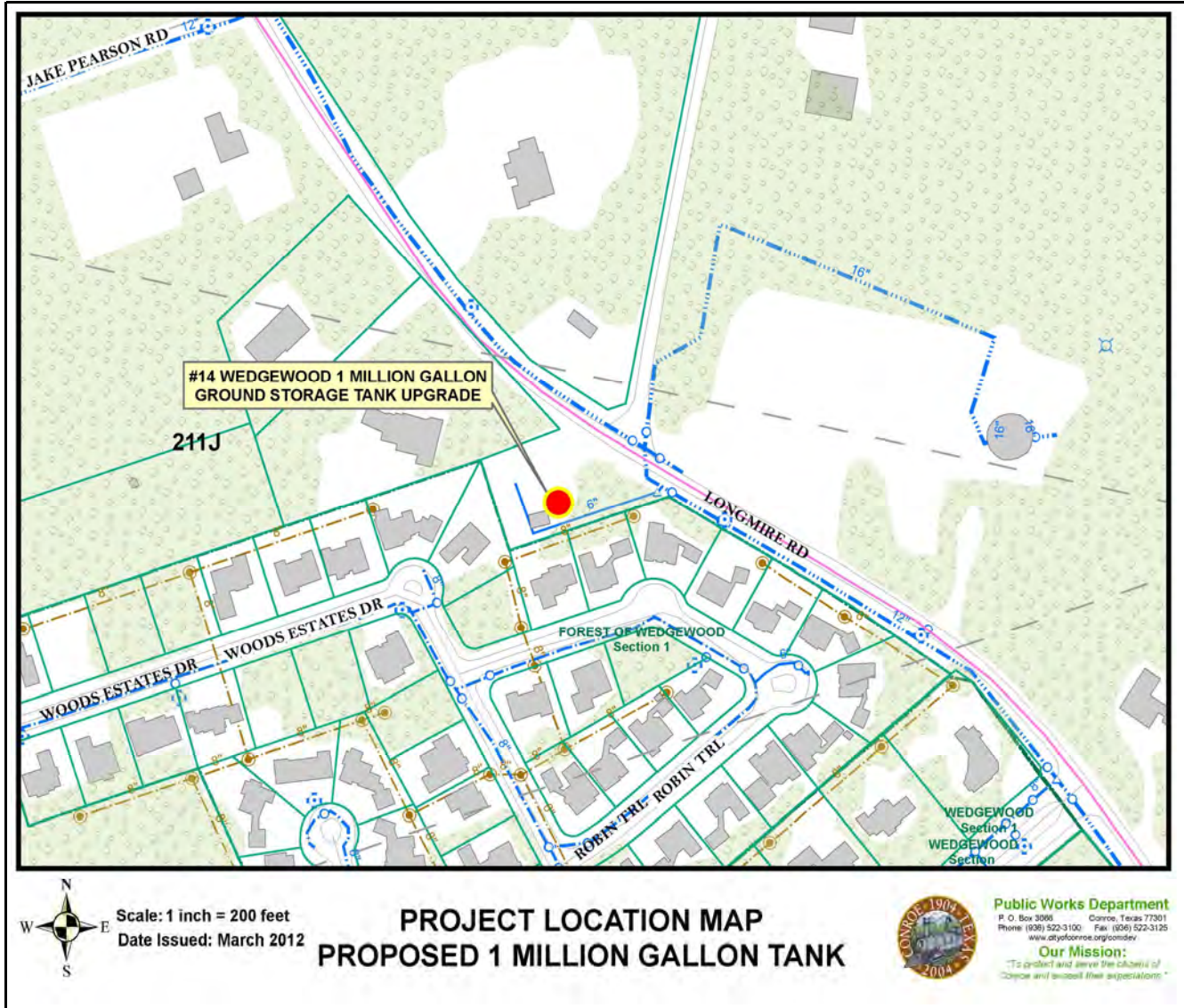
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

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

**PROJECT MAP**



**ADDITIONAL PROJECT DETAILS:**

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

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

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	830,000	-	-	-	-	830,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	830,000	-	-	-	-	830,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,000</b>

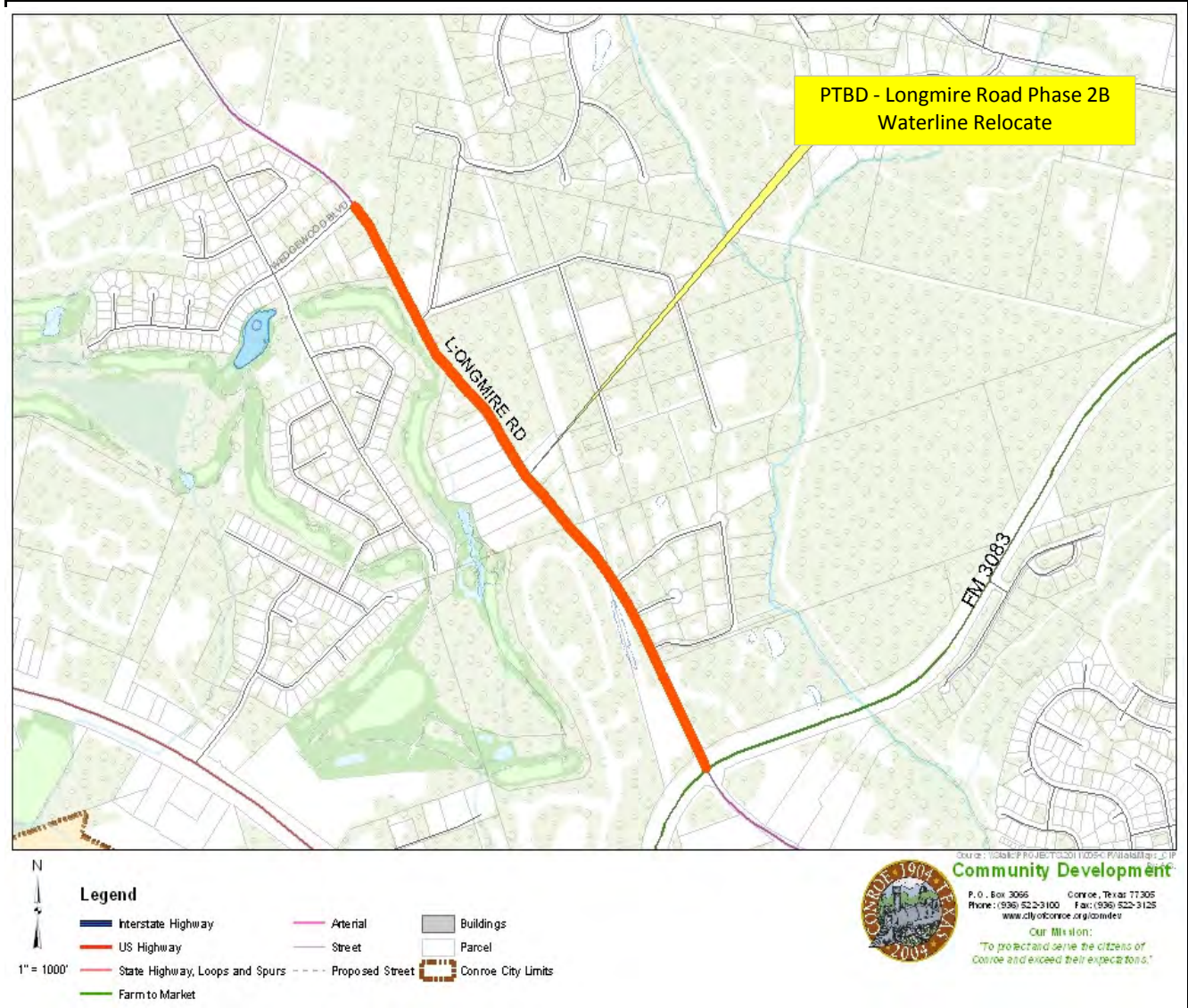
Note: Inflation has been added to projected costs in future years.

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## **PROJECT MAP**



## **ADDITIONAL PROJECT DETAILS:**

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

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Lewis, Roberson, Dallas	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Frazier to Pacific, Lewis to Dallas, Roberson to Pacific	
<b>Summary:</b>	<p>The project involves replacing approximately 5,200 lf of 2" and 4" waterlines with new 8" PVC C-900 waterline, fire hydrants, and appurtenances.</p>	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	517,000	-	-	-	-	517,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

**COST BREAKDOWN**

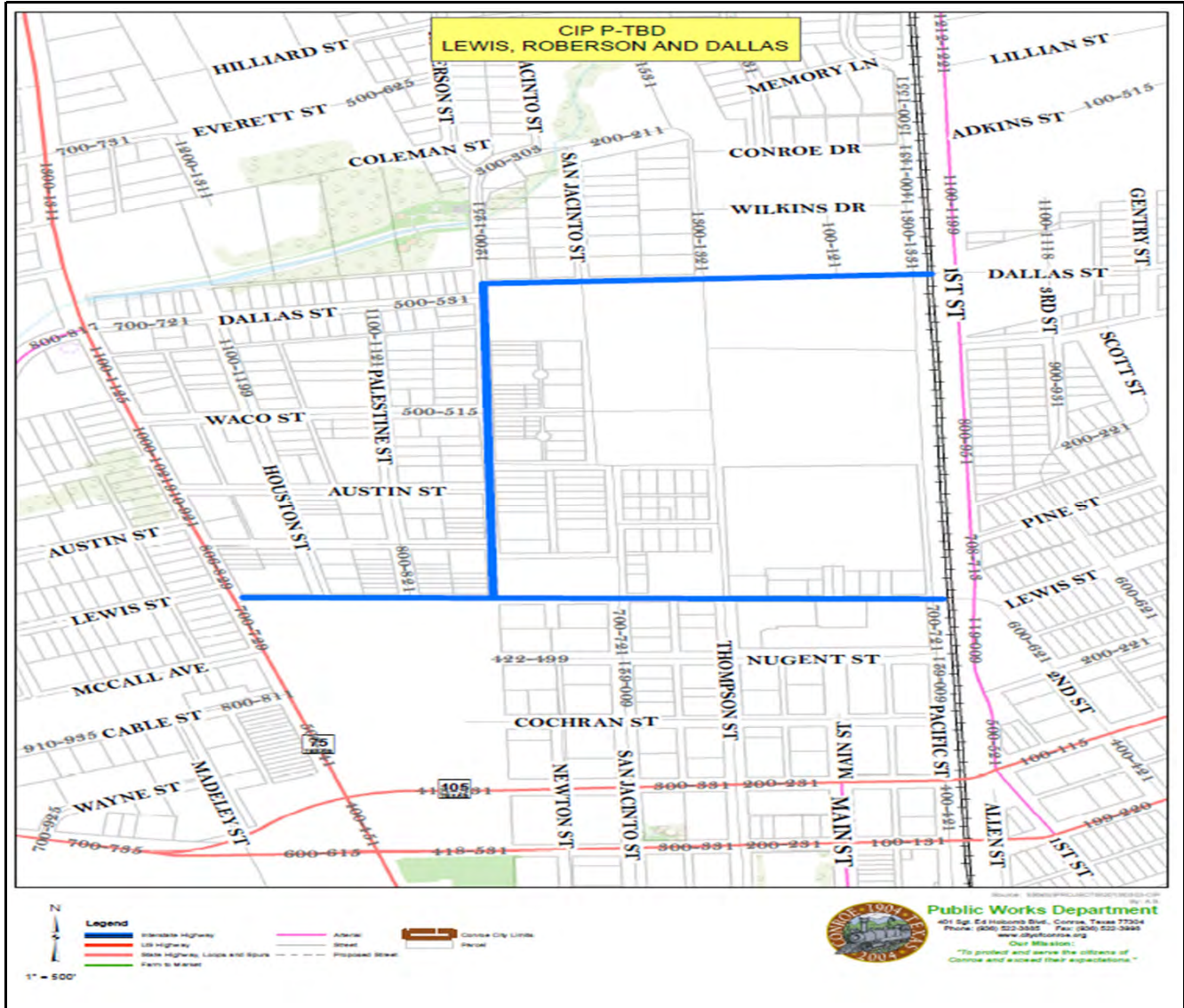
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	40,000	-	-	-	-	40,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	477,000	-	-	-	-	477,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Water CIP	
<b>Project Name:</b>	Water Line Rehab - Lewis, Roberson, Dallas	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Frazier to Pacific, Lewis to Dallas, Roberson to Pacific	

### PROJECT MAP



### ADDITIONAL PROJECT DETAILS:

Install-contracted out price.

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

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

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	260,000	-	-	-	260,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	260,000	-	-	-	260,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

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

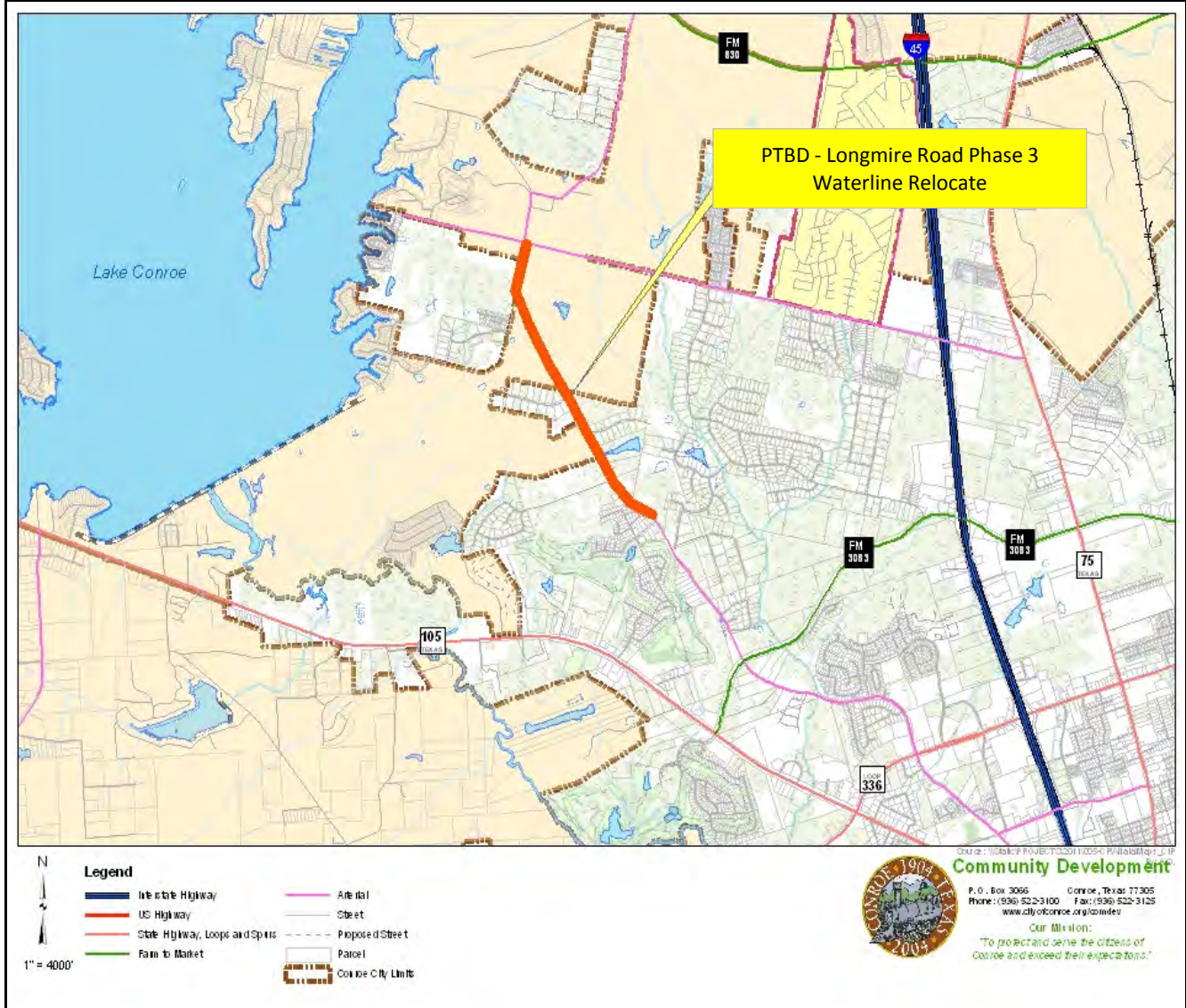
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:





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# **SEWER CIP**

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

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	Treatment Plant - Design & Construction of Existing Plant (Rehab) Phase II	<b>Project Code:</b>	932
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	2400 Sgt. Ed Holcomb Blvd. S.		
<b>Summary:</b>	This phase will include design and construction of the existing treatment plant to address the items identified in the LAN Engineering study.		
<b>Project Start Date:</b>	October 2009		
<b>Project End Date:</b>	September 2017		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	4,451,000	7,665,000	3,000,000	-	-	-	-	15,116,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,451,000</b>	<b>\$ 7,665,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,116,000</b>

* Other Sources	2014 RBs	\$ 4,451,000
		\$ -
		<b>\$ 4,451,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	749,000	-	-	-	-	-	-	749,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	2,835,000	7,665,000	3,000,000	-	-	-	-	13,500,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	867,000	-	-	-	-	-	-	867,000
<b>TOTAL COST</b>	<b>\$ 4,451,000</b>	<b>\$ 7,665,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,116,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	SSOI Program	<b>Project Code:</b>	665
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	Sanitary Sewer Overflow Initiative Program (SSOI)		
<b>Summary:</b>	<p>The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and enhance the fats, oil, grease (FOG) program.</p>		
<b>Project Start Date:</b>	Prior		
<b>Project End Date:</b>	September 2019		

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	938,000	985,000	1,034,000	1,085,000	1,786,000	-	5,828,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	700,000	-	-	-	-	-	-	700,000
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 700,000</b>	<b>\$ 938,000</b>	<b>\$ 985,000</b>	<b>\$ 1,034,000</b>	<b>\$ 1,085,000</b>	<b>\$ 1,786,000</b>	<b>\$ -</b>	<b>\$ 6,528,000</b>

<b>* Other Sources</b>	W&S Operating Fund Transfer in FY 12-13	\$ 700,000
		\$ -
		<b>\$ 700,000</b>

## **COST BREAKDOWN**

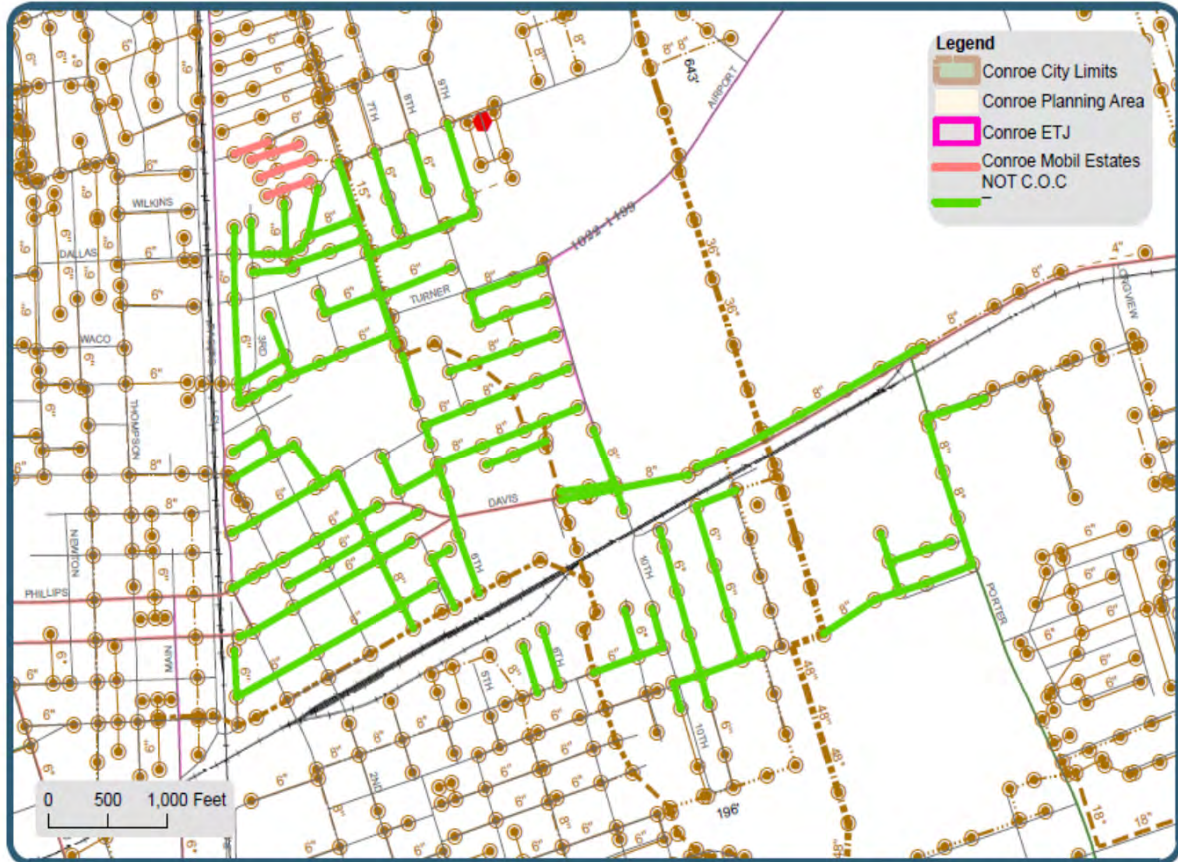
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	700,000	938,000	985,000	1,034,000	1,085,000	1,786,000	-	6,528,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 700,000</b>	<b>\$ 938,000</b>	<b>\$ 985,000</b>	<b>\$ 1,034,000</b>	<b>\$ 1,085,000</b>	<b>\$ 1,786,000</b>	<b>\$ -</b>	<b>\$ 6,528,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



P-CODE 665 SSOI INITIATIVE SMOKE TESTING AREA SECTION 6



## ADDITIONAL PROJECT DETAILS:



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

**Project Type:** Sewer CIP

**Project Name:** Sewer Line - Anderson Crossing Road - Phase I **Project Code:** 919

**Project Manager:** Public Works

**Location Description:** FM 3083 to end of Old Anderson Road

**Summary:** The project involves relocating an existing 8" gravity sanitary sewer line from the edge of the existing Old Anderson road pavement to approximately 5 ft. behind the proposed new roadway section, sewer manholes, and provide 16" steel casing where existing sanitary sewer lines crosses the road. The construction of an 8" gravity sanitary sewer line outside the roadway includes approximately 11,200 linear feet of 18" PVC SDR 26, 160 linear feet of 16" dia. steel casing, 5 concrete manholes, and approximately 6 sanitary sewer tap connections to provide services to existing residential homes. Project limits changed from original scope of work.

**Project Start Date:** Prior

**Project End Date:** Prior

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	300,000	-	-	-	-	-	-	300,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
* Other Sources		2012 RBs						\$ 74,000
		2014 RBs						\$ 226,000
								<b>\$ 300,000</b>

**COST BREAKDOWN**

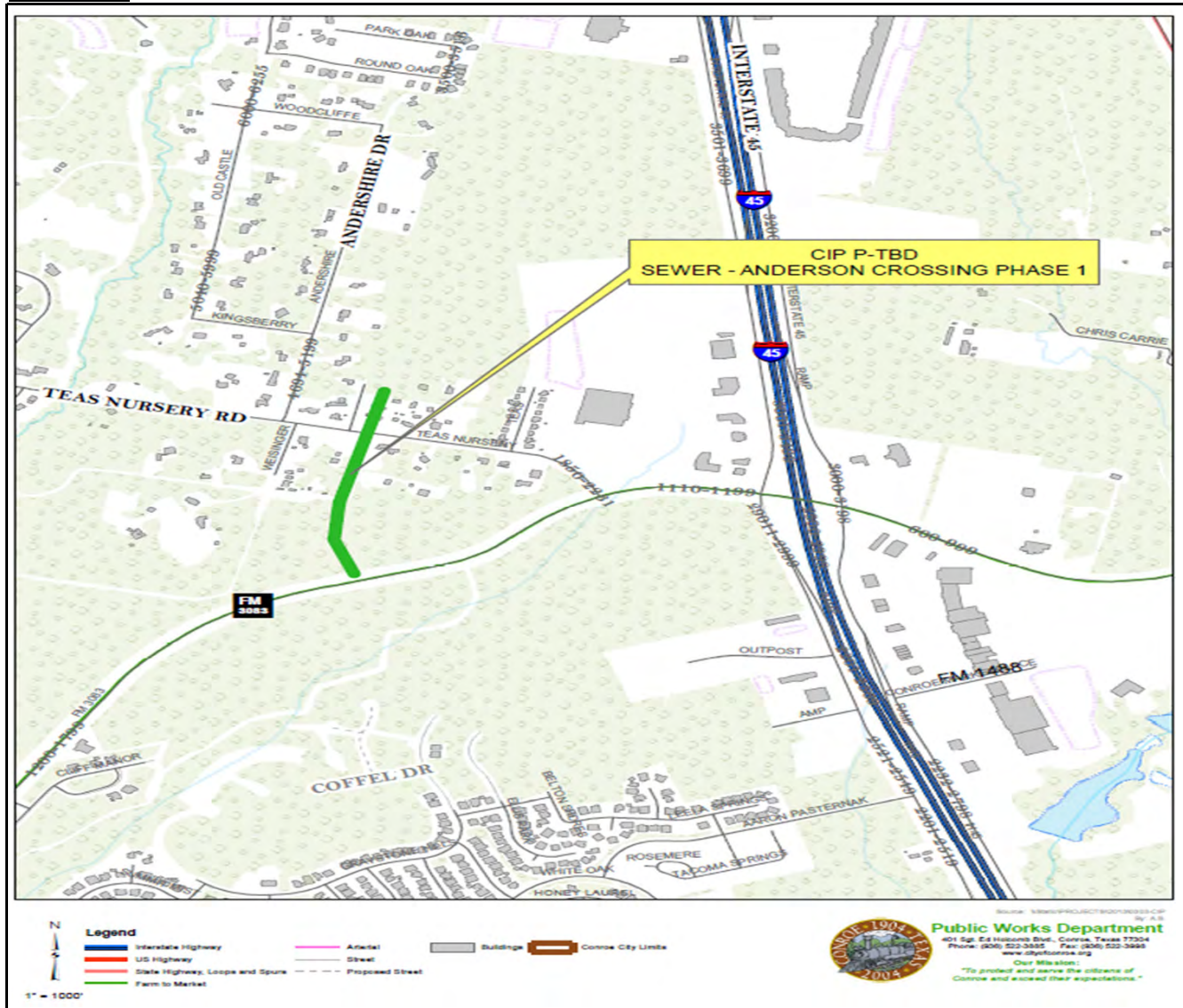
KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	300,000	-	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**

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

**Project Type:** Sewer CIP

**Project Name:** Sewer Line - Live Oak Creek SSOI **Project Code:** 759

**Project Manager:** Public Works

**Location Description:** Live Oak Creek

**Summary:** This project will remove the five aging lift stations preventing sanitary sewer overflows as part of the Sanitary Sewer Overflow Initiative (SSOI) program. Funding for this project will come from RBs that were issued in FY 07-08 and FY 08-09.

**Project Start Date:** October 2013

**Project End Date:** September 2015

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	2,046,000	-	-	-	-	-	-	2,046,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,046,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,046,000</b>

<b>* Other Sources</b>	2009 RBs	\$ 531,000
	2014 RBS	\$ 1,515,000
		<b>\$ 2,046,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	2,046,000	-	-	-	-	-	-	2,046,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 2,046,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,046,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



## ADDITIONAL PROJECT DETAILS:

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

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

**Project Type:** Sewer CIP

**Project Name:** Sewer Line - M.U.D. #95 (242) Sanitary Sewer **Project Code:** 955

**Project Manager:** Public Works

**Location Description:** Phantom Pines across IH-45 south to 242 then west to the east side of Firehouse Road

**Summary:** This project is to provide sanitary sewer service in the vicinity of Harper's Reserve, Firehouse Road, and a new proposed development east of Firehouse Road. This line will also serve properties south of 242 along IH-45.

**Project Start Date:** Prior

**Project End Date:** September 2015

REVENUE SOURCE	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	400,000	-	-	-	-	-	-	400,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

* Other Sources	2014 RBs	\$ 400,000
		\$ -
		<b>\$ 400,000</b>

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	20,000	-	-	-	-	-	-	20,000
1114-Construction (Outside)	380,000	-	-	-	-	-	-	380,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

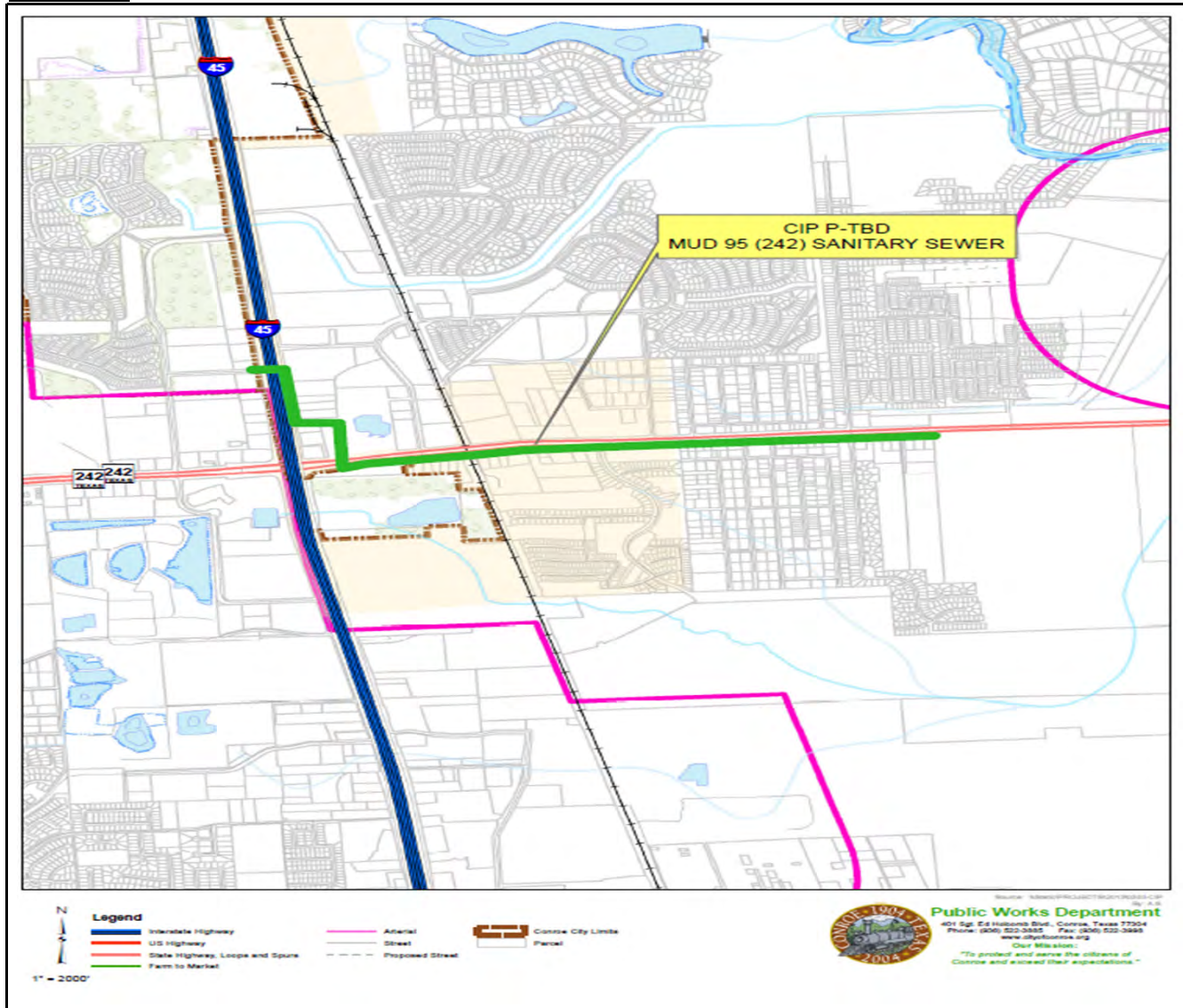
PROJECTED ANNUAL OPERATING IMPACT	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - LaSalle to League Line	<b>Project Code:</b> 797
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	LaSalle to League Line via Camilla Way	
<b>Summary:</b>	<p>This project will construct a new gravity main with various pipe sizes; 8,500 linear feet of 36" reinforced concrete pipe, 2,000 linear feet of 10" reinforced concrete pipe, 8,000 linear feet of 15" reinforced concrete pipe along the project limits. Three (3) lift stations are also included to replace seven (7) small lift stations, one (1) current treatment plant, and one (1) future treatment plant.</p>	
<b>Project Start Date:</b>	Prior	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	300,000	-	-	-	-	-	-	300,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

* Other Sources	2014 RBs	\$ 300,000
		\$ -
		<b>\$ 300,000</b>

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	300,000	-	-	-	-	-	-	300,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP		
<b>Project Name:</b>	Sewer Line - LaSalle to League Line	<b>Project Code:</b>	797
<b>Project Manager:</b>	Public Works		
<b>Location Description:</b>	LaSalle to League Line via Camilla Way		

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**

# Five-Year Capital Improvement Program

## Project Budget Summary

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

REVENUE SOURCE	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	2,109,000	209,000	-	17,169,000	8,880,000	24,434,000	52,801,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	934,000	-	-	-	-	-	-	934,000
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 934,000</b>	<b>\$ 2,109,000</b>	<b>\$ 209,000</b>	<b>\$ -</b>	<b>\$ 17,169,000</b>	<b>\$ 8,880,000</b>	<b>\$ 24,434,000</b>	<b>\$ 53,735,000</b>
* Other Sources	W&S Operating Fund Transfer in FY 12-13							\$ 934,000
								\$ -
								<b>\$ 934,000</b>

### COST BREAKDOWN

KEY COST DESCRIPTIONS	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	2,109,000	-	-	-	-	-	2,109,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	934,000	-	16,000	-	17,169,000	8,880,000	24,434,000	51,433,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	193,000	-	-	-	-	193,000
<b>TOTAL COST</b>	<b>\$ 934,000</b>	<b>\$ 2,109,000</b>	<b>\$ 209,000</b>	<b>\$ -</b>	<b>\$ 17,169,000</b>	<b>\$ 8,880,000</b>	<b>\$ 24,434,000</b>	<b>\$ 53,735,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 825,000	\$ 2,475,000
Supplies	-	-	-	650,000	650,000	650,000	1,950,000
Contractual Services	-	-	-	235,000	235,000	235,000	705,000
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,710,000)</b>	<b>\$ (1,710,000)</b>	<b>\$ (1,710,000)</b>	<b>\$ (5,130,000)</b>

# Five-Year Capital Improvement Program

## Project Budget Summary

**Project Type:** Sewer CIP

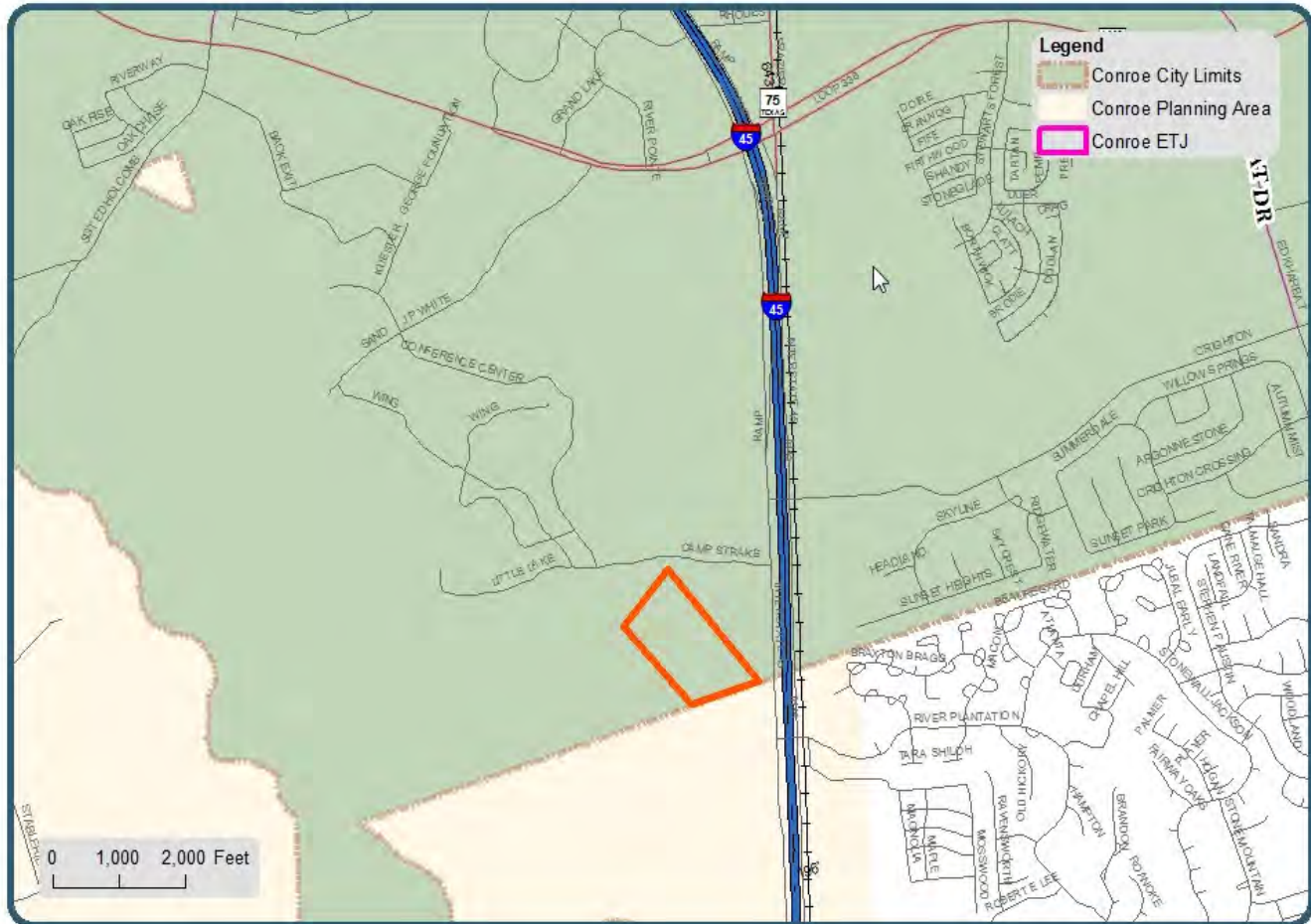
**Project Name:** Treatment Plant - Construction of New Plant (Phase IV) **Project Code:** 975

**Project Manager:** Public Works

**Location Description:** 37.930 acres inside the Camp Strake/Johnson Development

### PROJECT MAP

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### ADDITIONAL PROJECT DETAILS:

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

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

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	322,000	-	-	-	-	322,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	322,000	-	-	-	-	322,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

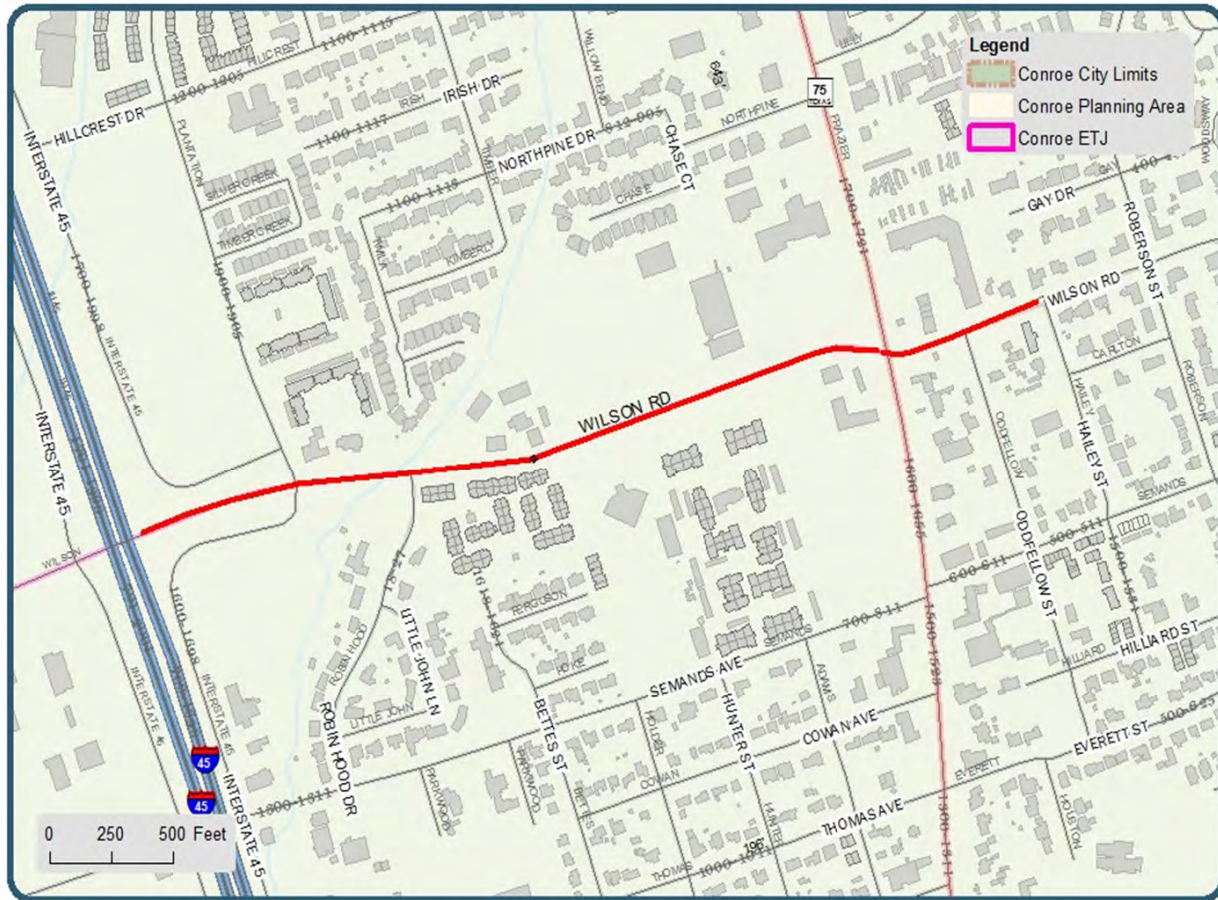


# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD  
WILSON ROAD EAST

 CITY OF CONROE, TEXAS  
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## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - State Highway 242 and FM 1488	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	From Windsor Lakes lift station to the manhole at South Loop 336	
<b>Summary:</b>	This project consists of installing a new lift station at the FM 1488 fire station, construct an 8" force main to the existing reducer south of the river, upgrade existing lift station at SH 242.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	3,500,000	1,700,000	-	-	-	-	5,200,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	260,000	-	-	-	-	-	260,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	3,240,000	1,700,000	-	-	-	-	4,940,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200,000</b>

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

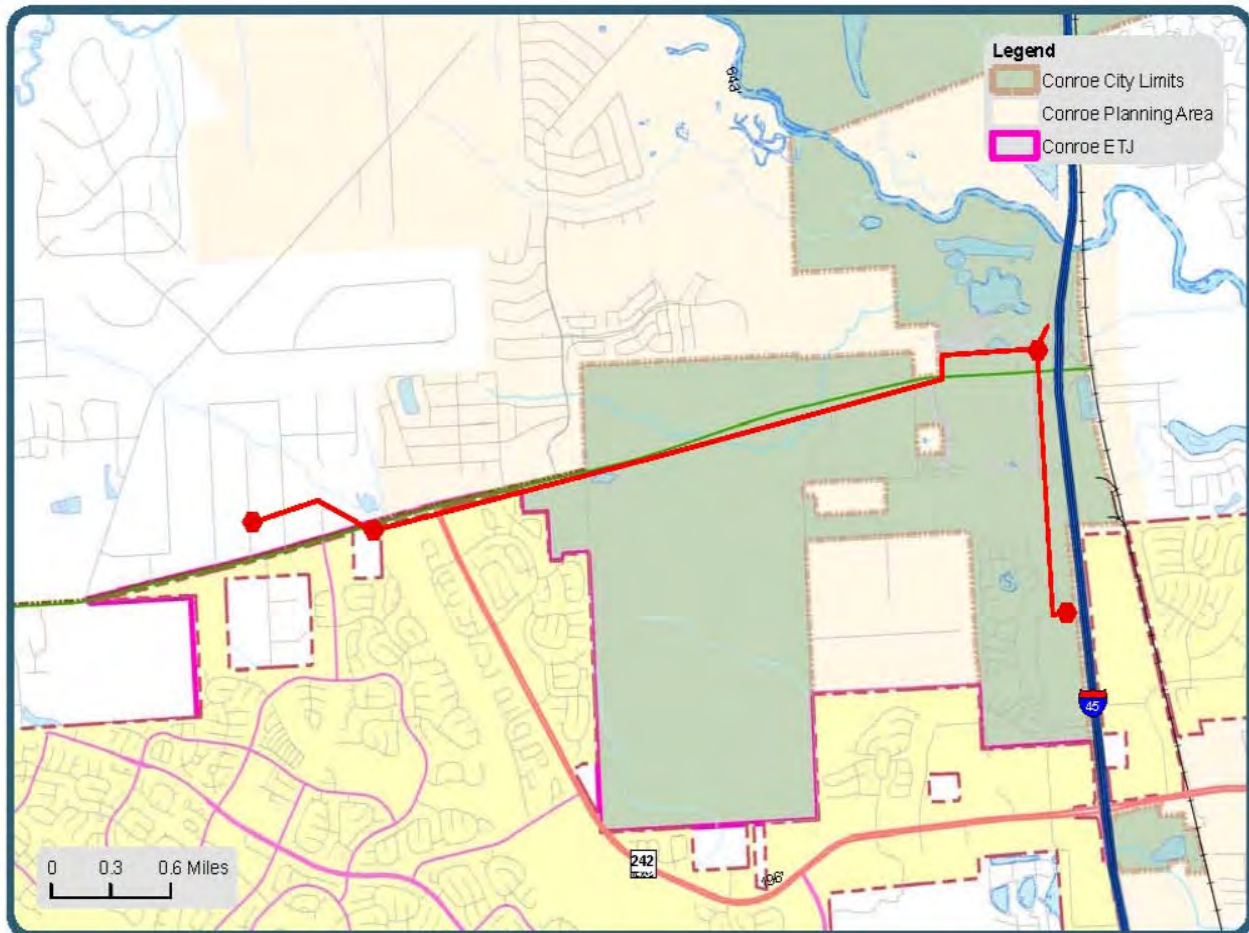
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-TBD  
STATE HIGHWAY 242 AND FM 1488



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - Holly Hills	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Hillcrest to Semands along the creek	
<b>Summary:</b>	<p>This project involves replacing approximately 2,080 linear feet of 8" and 4,050 linear feet of 10" sewer with 12" sewer by open cut method and replacing associated sewer manholes.</p>	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	1,280,000	1,280,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>	<b>\$ 1,280,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
1112-Planning Design (Outside)	-	-	-	-	-	-	90,000	90,000
1113-Testing/Inspection	-	-	-	-	-	-	50,000	50,000
1114-Construction (Outside)	-	-	-	-	-	-	1,090,000	1,090,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>	<b>\$ 1,280,000</b>

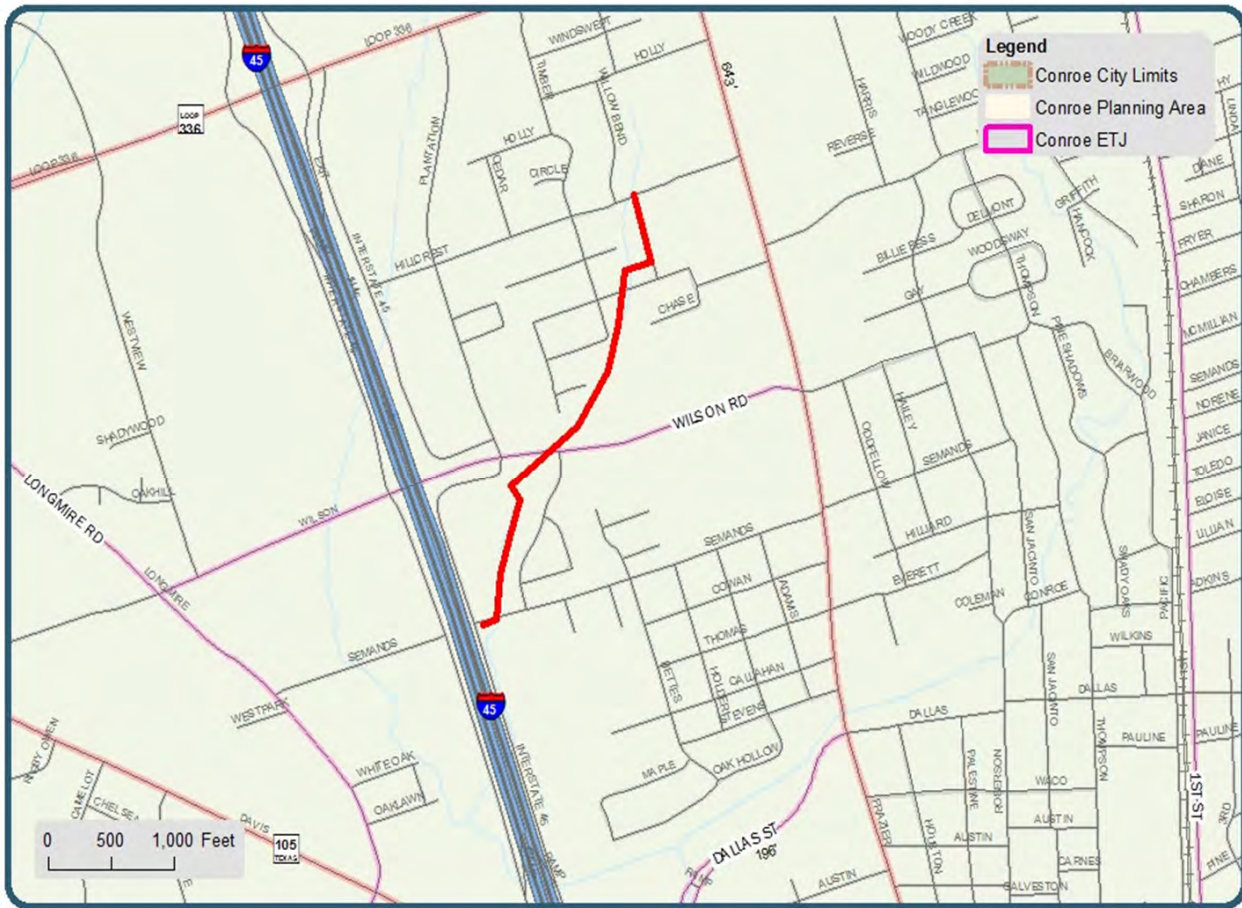
PROJECTED ANNUAL OPERATING IMPACT	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - Holly Hills	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Hillcrest to Semands along the creek	

## PROJECT MAP

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P-CODE TBD  
SEWER - HOLLY HILLS SUBDIVISION

 CITY OF CONROE, TEXAS  
WWW.CITYOFCONROE.ORG

## ADDITIONAL PROJECT DETAILS:

To be constructed by Public Works crews.

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Line - Plantation Drive Trunk Line	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Drennan Road to the Police Station	
<b>Summary:</b>	This project consists of approximately 2,000 linear feet of 12" gravity sewer line and manholes to service the future police station.	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	320,000	-	-	-	-	-	320,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	320,000	-	-	-	-	-	320,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Five-Year Capital Improvement Program Project Budget Summary

Project Type:	Sewer CIP	
Project Name:	Sewer Line - Plantation Drive Trunk Line	Project Code: TBD
Project Manager:	Public Works	
Location Description:	Along Drennan Road to the Police Station	

## PROJECT MAP

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P-CODE TBD

SEWER - PLANTATION DRIVE TRUNK LINE AT POLICE STATION



## ADDITIONAL PROJECT DETAILS:



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - SH 105/IH-45 Sewer Rehab Phase 2	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	IH-45 North at SH 105 from Detention Pond to Saltgrass Steak House	
<b>Summary:</b>	<p>This project involves installing approximately 2,240 linear feet of 24-inch sewer line with 9 manholes and installing approximately 350 linear feet of bore and steel casing to cross roadways and underground utilities. This project also involves abandoning existing 15" sewer lines and 9 manholes in place.</p>	
<b>Project Start Date:</b>	October 2014	
<b>Project End Date:</b>	September 2015	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	710,000	-	-	-	-	-	710,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	710,000	-	-	-	-	-	710,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>

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

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP

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P-CODE TBD  
SEWER - SH 105 & IH-45 PHASE II



## ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - East Lewis, Murray, 2nd, 3rd, 4th	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Back lot: Browder and Paulin, East Lewis: N. 2nd to 3rd; East Lewis Lot (1st and 3rd), 3rd Street: backlot from Murray to Lewis, 4th Street: from Murray to Avenue A.	
<b>Summary:</b>	This project involves replacing approximately 1,160 linear feet of 6" and 1,900 linear feet of 8" sewer with new 8" sewer by pipe burst method and replacing associated manholes.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	444,000	444,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,000</b>	<b>\$ 444,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	444,000	444,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,000</b>	<b>\$ 444,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - East Lewis, Murray, 2nd, 3rd, 4th	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Back lot: Browder and Pauline, East Lewis: N. 2nd to 3rd; East Lewis Lot (1st and 3rd), 3rd Street: backlot from Murray to Lewis, 4th Street: from Murray to Avenue A.	

## PROJECT MAP



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

**Project Type:**

**Project Name:**  **Project Code:**

**Project Manager:**

**Location Description:**

**Summary:**

**Project Start Date:**

**Project End Date:**

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	550,000	550,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

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

**COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	550,000	550,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

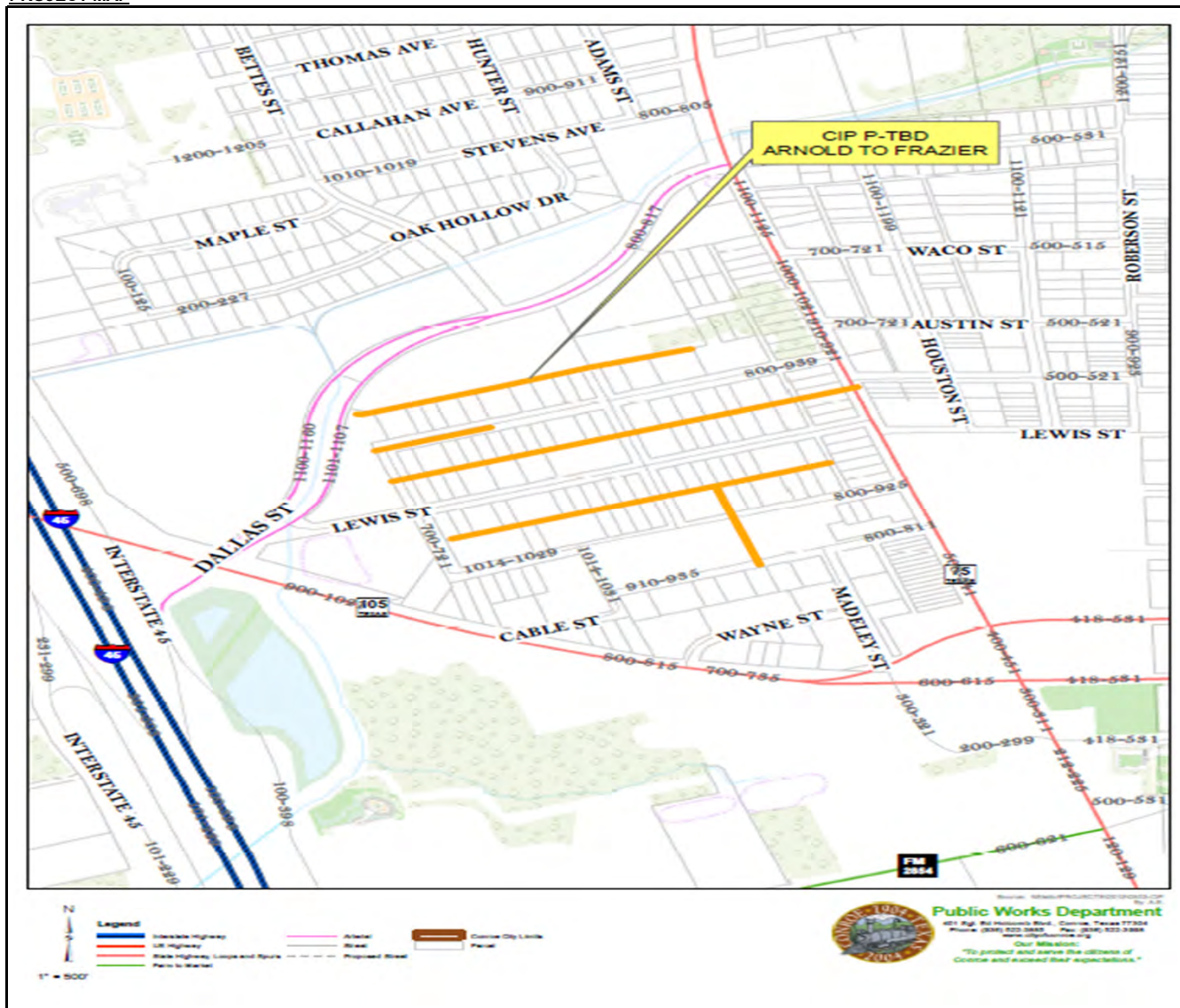
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



**ADDITIONAL PROJECT DETAILS:**



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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Friendswood Sanitary Sewer Trunk Line	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	Along Little Caney Creek from (existing lift station on S. Loop to Carl Barton Park to proposed lift station on Crighton Road, Along Crighton Road from Ed Kharbat drive to proposed lift station, Along Crighton Road from proposed lift station to the manhole at Stewart's Creek	
<b>Summary:</b>	This project involves decommission existing lift station at Loop 336 near Carl Barton Park, installing new lift station on Crighton Road, installing approximately 7,000 linear feet of 30" gravity sewer to new lift station, installing approximately 3,310 of 10" gravity sewer along Crighton Road from Ed Kharbat Drive to proposed lift station and installing approximately 7,310 lift station of 6" sewer forcemain.	
<b>Project Start Date:</b>	October 2015	
<b>Project End Date:</b>	September 2016	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	2,910,000	-	-	-	-	2,910,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1112-Planning Design (Outside)	-	-	-	-	-	-	-	-
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	2,900,000	-	-	-	-	2,900,000
1116-Materials	-	-	-	-	-	-	-	-
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910,000</b>

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

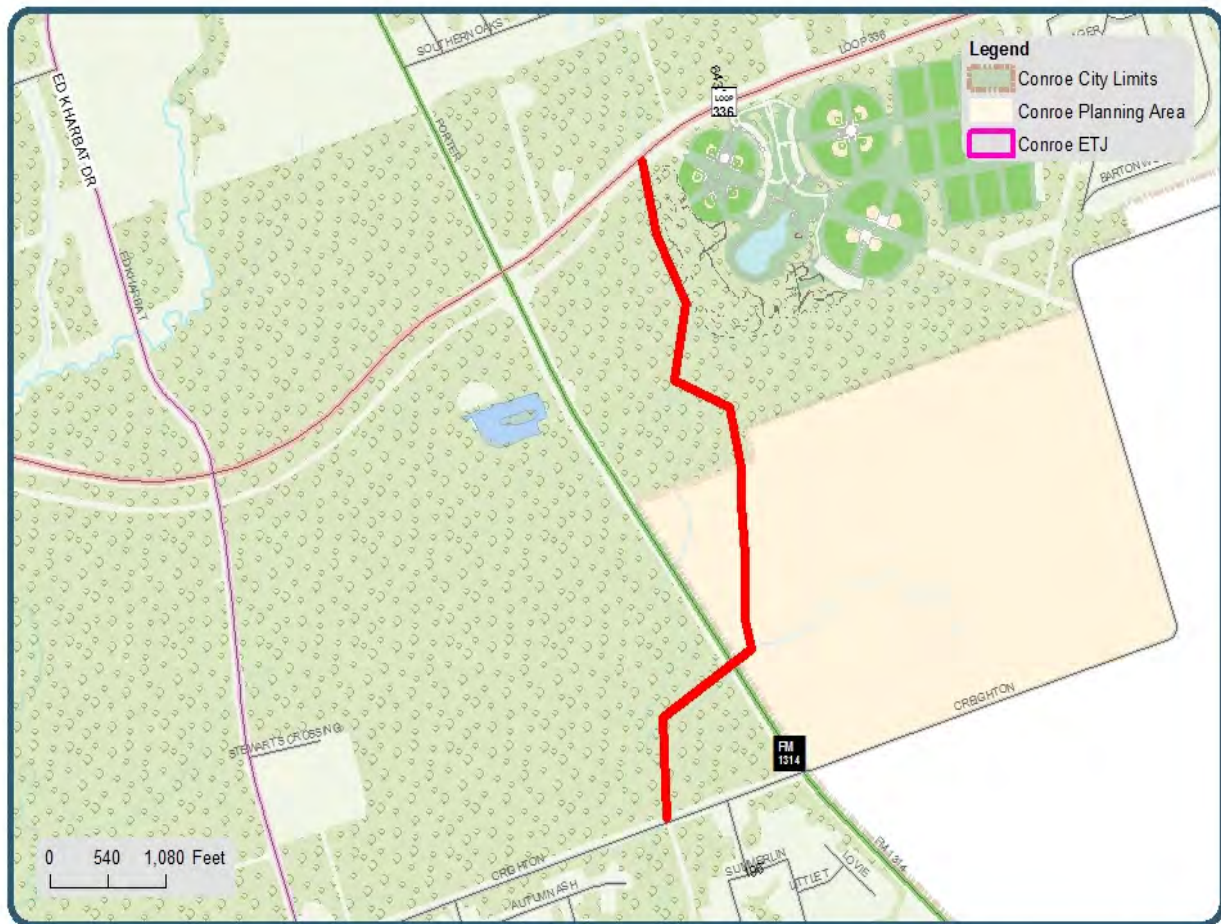
PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
<b>Subtotal-Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Five-Year Capital Improvement Program Project Budget Summary

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

### PROJECT MAP

The City of Conroe provides this information with the understanding that it is not guaranteed to be accurate, correct or complete. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. 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 disclaims liability for damages incurred directly or indirectly as a result of incomplete, inaccurate or omitted information, when it is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



P-CODE TBD

SEWER - FRIENDSWOOD TRUNK MAIN



### ADDITIONAL PROJECT DETAILS:

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

<b>Project Type:</b>	Sewer CIP	
<b>Project Name:</b>	Sewer Rehab - York, Bertrand, Crooke, Mill, North Pine, Cypress, 2nd front/back, 3rd back	<b>Project Code:</b> TBD
<b>Project Manager:</b>	Public Works	
<b>Location Description:</b>	San Jacinto to South Main, EIT to Wagers, Waters to Silverdale, San Jacinto to Frazier, Frazier to Kimberly, Patricia to Southmore.	
<b>Summary:</b>	This project consists of replacing approximately 3,500 linear feet of 6", 2,400 linear feet of 8" and 350 linear feet of 10" sewer with new 8" and 10" sewer by pipe burst method and replacing associated sewer manholes.	
<b>Project Start Date:</b>	Future	
<b>Project End Date:</b>	Future	

REVENUE SOURCE	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	912,000	912,000
Interest Income	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Other Sources*	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 912,000</b>	<b>\$ 912,000</b>
* Other Sources								\$ -
								\$ -
								\$ -

## **COST BREAKDOWN**

KEY COST DESCRIPTIONS	Prior Budgets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
1111-Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112-Planning Design (Outside)	-	-	-	-	-	-	70,000	70,000
1113-Testing/Inspection	-	-	-	-	-	-	-	-
1114-Construction (Outside)	-	-	-	-	-	-	-	-
1116-Materials	-	-	-	-	-	-	842,000	842,000
1117-Machinery/Equipment	-	-	-	-	-	-	-	-
1118-Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 912,000</b>	<b>\$ 912,000</b>

PROJECTED ANNUAL OPERATING IMPACT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	TOTAL COST
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Subtotal-Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>NET TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Five-Year Capital Improvement Program Project Budget Summary

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

## PROJECT MAP



P-CODE TBD

SEWER REHAB - YORK, BERTRAND, CROOKE, MILL,  
N LOOP, WILLOWBEND, N PINE, CYPRESS, 2ND & 3RD



## ADDITIONAL PROJECT DETAILS:



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# FUND SUMMARIES



**City of Conroe Capital Budget  
FY 2014 - 2015**

**Street Improvements  
Fund 075**

<b>7540 - Certificates of Obligation, Series 2008</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,601,690	2,588,927	1,732,761	1,570,186	1,370,186	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	12,756,600
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	832,967
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,589,567</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	832,967	0	0	0	832,967
9030 - Improvements > \$5,000	12,764	23,199	162,575	200,000	298,000	11,520,574
9616 - Bond Issue Expenses	0	0	0	0	0	163,840
<b>Total Expenditures</b>	<b>12,764</b>	<b>856,166</b>	<b>162,575</b>	<b>200,000</b>	<b>298,000</b>	<b>12,517,381</b>
<b>Ending Balance</b>	2,588,927	1,732,761	1,570,186	1,370,186	1,072,186	1,072,186

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Street Improvements  
Fund 075**

<b>7550 - Certificates of Obligation, Series 2009</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	3,665,363	3,285,364	2,737,381	3,032,201	1,273,201	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	4,691,258
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	831,000	0	0	831,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>831,000</b>	<b>0</b>	<b>0</b>	<b>5,522,258</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	379,999	509,275	510,120	1,759,000	300,000	4,431,216
9070 - Intangible Assets	0	38,707	26,060	0	0	70,414
9616 - Bond Issue Expenses	0	0	0	0	0	47,426
<b>Total Expenditures</b>	<b>379,999</b>	<b>547,982</b>	<b>536,180</b>	<b>1,759,000</b>	<b>300,000</b>	<b>4,549,057</b>
<b>Ending Balance</b>	3,285,364	2,737,381	3,032,201	1,273,201	973,201	973,201

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Street Improvements  
Fund 075**

<b>7560 - Certificates of Obligation, Series 2010</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	1,526,653	897,738	761,903	752,649	752,649	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6060 - Unanticipated Revenues	900	0	0	0	0	900
6103 - Bond Proceeds	0	0	0	0	0	2,688,300
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,689,200</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	0	0	0	0	0	262
9030 - Improvements > \$5,000	629,814	85,835	9,254	0	0	1,896,265
9070 - Intangible Assets	0	50,000	0	0	0	82,412
9616 - Bond Issue Expenses	0	0	0	0	0	-42,388
<b>Total Expenditures</b>	<b>629,814</b>	<b>135,835</b>	<b>9,254</b>	<b>0</b>	<b>0</b>	<b>1,936,551</b>
<b>Ending Balance</b>	897,738	761,903	752,649	752,649	752,649	<b>752,649</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Street Improvements  
Fund 075**

<b>7570 - Certificates of Obligation, Series 2011</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	5,380,161	1,979,765	1,656,030	1,656,030	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6030 - Lease Income	1,500	3,000	0	0	0	4,500
6103 - Bond Proceeds	9,723,131	0	0	0	0	9,723,131
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>9,724,631</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,727,631</b>
<b>Expenditures</b>						
7110 - Office Supplies	0	0	0	0	0	0
8060 - Contract Services	300,000	0	0	0	0	300,000
9030 - Improvements > \$5,000	4,166,295	3,403,396	228,435	0	0	7,798,127
9070 - Intag. Assets-Indefinit	135,929	0	95,300	0	0	231,229
9616 - Bond Issue Expenses	112,061	0	0	0	0	112,061
9623 - Other Use-Premium Debt I	-369,815	0	0	0	0	-369,815
<b>Total Expenditures</b>	<b>4,344,470</b>	<b>3,403,396</b>	<b>323,735</b>	<b>0</b>	<b>0</b>	<b>8,071,601</b>
<b>Ending Balance</b>	5,380,161	1,979,765	1,656,030	1,656,030	1,656,030	1,656,030

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Street Improvements  
Fund 075**

<b>7580 - Certificates of Obligation, Series 2012</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	4,801,919	-27,688	-27,688	
<b>Revenues</b>						
6010 - Interest Income	0	0	17,757	0	0	<b>17,757</b>
6015 - Gains (Losses) on Investment	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	7,322,798	0	0	0	<b>7,322,798</b>
6106 - Intergovernmental	0	0	0	0	0	<b>0</b>
6113 - Other Sources-Premium Bond	0	56,140	0	0	0	<b>56,140</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>7,378,938</b>	<b>17,757</b>	<b>0</b>	<b>0</b>	<b>7,396,695</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	2,355,227	4,769,847	0	0	<b>7,125,074</b>
9070 - Intag. Assets-Indefinit	0	163,381	77,517	0	0	<b>240,898</b>
9616 - Bond Issue Expenses	0	58,411	0	0	0	<b>58,411</b>
<b>Total Expenditures</b>	<b>0</b>	<b>2,577,019</b>	<b>4,847,364</b>	<b>0</b>	<b>0</b>	<b>7,424,383</b>
<b>Ending Balance</b>	0	4,801,919	-27,688	-27,688	-27,688	<b>-27,688</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Street Improvements  
Fund 075**

<b>7511 - Certificates of Obligation, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	10,491,000	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	15,260,000	0	15,260,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,260,000</b>	<b>0</b>	<b>15,260,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	4,769,000	10,491,000	15,260,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,769,000</b>	<b>10,491,000</b>	<b>15,260,000</b>
<b>Ending Balance</b>	0	0	0	10,491,000	0	0



**City of Conroe Capital Budget**  
**FY 2014 - 2015**  
**Street Improvements**  
**Fund 075**

<b>7512 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	10,924,000	10,924,000
6106 - Intergovernmental	0	0	0	0	1,700,000	1,700,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,624,000</b>	<b>12,624,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	12,624,000	12,624,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,624,000</b>	<b>12,624,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Street Improvements  
Fund 075 - Summary**

<b>Certificates of Obligation, All Series Summary</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	13,403,310	17,681,335	17,460,698	7,113,677	15,645,677	
<b>Revenues</b>						
6010 - Interest Income	24,103	18,511	17,815	0	0	<b>832,581</b>
6015 - Gains (Losses) on Investment	-32,383	55,583	-54,728	0	0	<b>-78,561</b>
6030 - Lease Income	1,500	3,000	0	0	0	<b>4,500</b>
6060 - Unanticipated Revenues	900	0	0	0	0	<b>165,419</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	9,723,131	7,322,798	0	15,260,000	10,924,000	<b>87,501,107</b>
6106 - Intergovernmental	0	0	0	0	1,700,000	<b>1,937,644</b>
6113 - Other Sources-Premium Bond	0	56,140	0	0	0	<b>56,140</b>
6550 - Transfer In	0	0	831,000	0	0	<b>2,385,037</b>
<b>Total Revenues</b>	<b>9,717,251</b>	<b>7,456,033</b>	<b>794,087</b>	<b>15,260,000</b>	<b>12,624,000</b>	<b>92,803,867</b>
<b>Expenditures</b>						
7110 - Office Supplies	-	-	-	-	-	<b>41</b>
8060 - Contract Services	300,000	0	0	0	0	<b>495,328</b>
8520 - Transfer Out	0	989,238	5,262,000	0	0	<b>6,251,238</b>
9030 - Improvements > \$5,000	5,261,051	6,376,933	5,680,231	6,728,000	23,713,000	<b>80,828,004</b>
9070 - Intang. Assets-Indefinit	135,929	252,088	198,877	0	0	<b>624,954</b>
9615 - Handling Charges	0	0	0	0	0	<b>500</b>
9616 - Bond Issue Expenses	112,061	58,411	0	0	0	<b>508,039</b>
9623 - Other Use-Prem Debt Issu	-369,815	0	0	0	0	<b>-460,914</b>
<b>Total Expenditures</b>	<b>5,439,226</b>	<b>7,676,670</b>	<b>11,141,108</b>	<b>6,728,000</b>	<b>23,713,000</b>	<b>88,247,190</b>
<b>Ending Balance</b>	17,681,335	17,460,698	7,113,677	15,645,677	4,556,677	<b>4,556,677</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Signals  
Fund 041**

<b>4110 Certificates of Obligation, Series 2009</b>	<b>Actual FY 2011</b>	<b>Estimated FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	298,634	296,878	296,878	286,011	88,011	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	532,492
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,492</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	1,756	0	10,867	198,000	0	439,186
9616 - Bond Issue Expenses	0	0	0	0	0	5,295
<b>Total Expenditures</b>	<b>1,756</b>	<b>0</b>	<b>10,867</b>	<b>198,000</b>	<b>0</b>	<b>444,481</b>
<b>Ending Balance</b>	296,878	296,878	286,011	88,011	88,011	88,011

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Signals  
Fund 041**

<b>4130 Certificates of Obligation, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	350,000	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	700,000	0	700,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	350,000	350,000	700,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>700,000</b>
<b>Ending Balance</b>	0	0	0	350,000	0	0

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Signals  
Fund 041**

<b>4140 Certificates of Obligation, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	0
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	1,400,000	1,400,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	1,400,000	1,400,000
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Fund 041 - Summary**

<b>Certificates of Obligation, All Series</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	319,767	318,063	318,362	288,955	440,955	
<b>Revenues</b>						
6010 - Interest Income	51	299	238	0	0	<b>897</b>
6103 - Bond Proceeds	0	0	0	700,000	1,400,000	<b>2,727,742</b>
6106 - Intergovernmental	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>51</b>	<b>299</b>	<b>238</b>	<b>700,000</b>	<b>1,400,000</b>	<b>2,728,639</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
8520 - Transfer Out	0	0	0	0	0	<b>74,425</b>
9030 - Improvements > \$5,000	1,756	0	29,646	548,000	1,750,000	<b>2,557,964</b>
9616 - Bond Issue Expenses	0	0	0	0	0	<b>5,295</b>
<b>Total Expenditures</b>	<b>1,756</b>	<b>0</b>	<b>29,646</b>	<b>548,000</b>	<b>1,750,000</b>	<b>2,637,684</b>
<b>Ending Balance</b>	318,063	318,362	288,955	440,955	90,955	90,955



**City of Conroe Capital Budget**  
**FY 2014 - 2015**  
**Facilities**  
**Fund 042**

<b>4270 Certificates of Obligation, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	-91,972	15,571,028	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	16,023,000	0	16,023,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	340,000	0	340,000
6580 - Donations	0	0	289,760	0	0	289,760
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>289,760</b>	<b>16,363,000</b>	<b>0</b>	<b>16,652,760</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	289,760	0	0	289,760
9020 - Buildings > \$5,000	0	0	91,972	700,000	15,571,000	16,362,972
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>381,732</b>	<b>700,000</b>	<b>15,571,000</b>	<b>16,652,732</b>
<b>Ending Balance</b>	0	0	-91,972	15,571,028	28	28

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Facilities  
Fund 042**

<b>4280 Certificates of Obligation, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	11,253,000	11,253,000
6106 - Intergovernmental	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
6580 - Donations	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,253,000</b>	<b>11,253,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9020 - Buildings > \$5,000	0	0	0	0	11,253,000	11,253,000
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issue Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,253,000</b>	<b>11,253,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Facilities  
Fund 042 - Summary**

<b>Certificates of Obligation, Series Summary</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,883,316	4,156,490	2,823,170	369,810	16,032,810	
<b>Revenues</b>						
6010 - Interest Income	3,006	5,734	2,030	0	0	219,064
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	93,238
6080 - Donations	70,000	80,000	324,760	0	0	1,058,390
6103 - Bond Proceeds	3,290,631	573,903	0	16,023,000	11,253,000	41,896,587
6106 - Intergovernmental	0	0	0	0	0	0
6113 - Other Sources-Premium Bond	0	4,400	0	0	0	4,400
6200 - Proceeds from Capital Leases	0	0	0	0	0	838,793
6550 - Transfer In	0	0	0	340,000	0	6,867,077
<b>Total Revenues</b>	<b>3,363,637</b>	<b>664,037</b>	<b>326,790</b>	<b>16,363,000</b>	<b>11,253,000</b>	<b>50,977,549</b>
<b>Expenditures</b>						
7200 - Other Operating Supplies	0	0	0	0	0	5,689
8010 - Utilities	5,660	4,115	5,499	0	0	15,275
8060 - Contract Services	0	443	0	0	0	74,762
8520 - Transfer Out	0	0	952,000	0	0	1,034,436
9010 - Land > \$5,000	0	64,000	360,760	0	0	3,471,276
9020 - Buildings > \$5,000	1,110,410	0	91,972	700,000	26,824,000	33,202,355
9030 - Improvements > \$5,000	578,023	1,531,296	1,369,236	0	0	11,116,921
9040 - Furniture & Fixtures > \$5,000	0	0	0	0	0	156
9041 - Furniture & Fixtures < \$5,000	33,518	34,065	0	0	0	95,725
9050 - Machinery & Equip > \$5,000	293,860	315,542	0	0	0	673,851
9051 - Machinery & Equip < \$5,000	7,576	43,318	683	0	0	95,740
9060 - Vehicles > \$5,000	147,942	0	0	0	0	746,350
9616 - Bond Issue Expenses	38,631	4,578	0	0	0	111,902
9623 - Other Use-Prem Debt Issu	-125,158	0	0	0	0	-128,699
<b>Total Expenditures</b>	<b>2,090,462</b>	<b>1,997,356</b>	<b>2,780,150</b>	<b>700,000</b>	<b>26,824,000</b>	<b>50,515,738</b>
<b>Ending Balance</b>	4,156,490	2,823,170	369,810	16,032,810	461,810	461,810

**City of Conroe Capital Budget**  
**FY 2014 - 2015**  
**Park Improvements**  
**Fund 073**

<b>7390 - Certificates of Obligation, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	737,000	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	1,434,000	0	1,434,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,434,000</b>	<b>0</b>	<b>1,434,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	697,000	737,000	1,434,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>697,000</b>	<b>737,000</b>	<b>1,434,000</b>
<b>Ending Balance</b>	0	0	0	737,000	0	0

**City of Conroe Capital Budget**  
**FY 2014 - 2015**  
**Park Improvements**  
**Fund 0073**

<b>7311 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6035 - Land Sales	0	0	0	0	0	0
6080 - Donations	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget**  
**FY 2014 - 2015**  
**Park Improvements**  
**Fund 0073 - Summary**

<b>Certificates of Obligation, Series Summary</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	8,124,185	3,492,075	2,143,515	1,558,387	1,783,387	
<b>Revenues</b>						
6010 - Interest Income	12,216	5,056	1,655	0	0	537,497
6015 - Unrealized Gains (Losses) on Inv	507	-5,083	0	0	0	0
6030 - Lease Income	0	0	0	0	0	48,861
6052 - Park Donations	42,566	0	0	0	0	42,566
6060 - Unanticipated Revenues	0	0	0	0	0	124
6080 - Donations	0	0	0	0	0	0
6035 - Land Sales	0	0	184,014	0	0	277,252
6100 - Other Financing Sources	3,000	0	1,500	0	0	39,878
6103 - Bond Proceeds	3,022,506	1,073,299	0	1,434,000	0	25,638,684
6106 - Intergovernmental	0	0	0	0	0	557,525
6113 - Other Sources-Premium Bond	0	8,228	0	0	0	8,228
6550 - Transfer In	0	0	183,000	14,000	0	7,967,594
Deferred Income	0	0	0	0	0	0
<b>Total Revenues</b>	<b>3,080,795</b>	<b>1,081,500</b>	<b>370,169</b>	<b>1,448,000</b>	<b>0</b>	<b>35,118,209</b>
<b>Expenditures</b>						
8060 - Contract Services	1,560	0	0	0	0	906,754
8520 - Transfer Out	308,477	0	71,000	0	0	1,111,040
9010 - Land	235,050	0	172,742	0	0	2,061,687
9030 - Improvements > \$5,000	7,095,833	2,283,453	681,151	1,223,000	737,000	29,723,194
9031 - Improvements < \$5,000	0	0	0	0	0	-4,447
9040 - Furniture & Fixtures	0	0	0	0	0	29,297
9050 - Mach & Equip >\$5,000	51,624	116,819	8,779	0	0	177,222
9051 - Mach & Equip <\$5,000	99,985	21,227	21,625	0	0	142,837
9616 - Bond Issuance Expenses	35,335	8,561	0	0	0	66,674
9623 - Other Use-Prem Debt Issu	-114,960	0	0	0	0	-142,436
<b>Total Expenditures</b>	<b>7,712,904</b>	<b>2,430,061</b>	<b>955,297</b>	<b>1,223,000</b>	<b>737,000</b>	<b>34,071,822</b>
<b>Ending Balance</b>	3,492,075	2,143,515	1,558,387	1,783,387	1,046,387	1,046,387



**City of Conroe Capital Budget  
FY 2014 - 2015**

**Drainage Improvements  
Fund 063**

<b>6310 - Certificates of Obligation, Series 2001</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	770,102	617,376	427,474	406,420	233,420	
<b>Revenues</b>						
6010 - Interest Income	3,925	1,700	0	0	0	<b>248,501</b>
6015 - Gains (Losses) on Investments	-7,216	0	0	0	0	<b>-68,913</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>125,000</b>
6103 - Bond Proceeds	0	0	0	0	0	<b>3,927,500</b>
6550 - Transfer In	0	0	0	0	0	<b>75,605</b>
<b>Total Revenues</b>	<b>-3,291</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,307,693</b>
<b>Expenditures</b>						
8030 - Legal Services	0	0	0	0	0	<b>5,429</b>
8060 - Contract Services	0	0	0	0	0	<b>10,637</b>
9030 - Improvements > \$5,000	149,435	191,602	21,054	173,000	162,000	<b>4,182,945</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>3,892</b>
9616 - Bond Issuance Expenses	0	0	0	0	0	<b>33,370</b>
<b>Total Expenditures</b>	<b>149,435</b>	<b>191,602</b>	<b>21,054</b>	<b>173,000</b>	<b>162,000</b>	<b>4,236,273</b>
<b>Ending Balance</b>	617,376	427,474	406,420	233,420	71,420	<b>71,420</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Drainage Improvements**

<b>6390 - Certificates of Obligation, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	743,000	0	743,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,000</b>	<b>0</b>	<b>743,000</b>
<b>Expenditures</b>						
9030 - Improvements > \$5,000	0	0	0	743,000	0	743,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,000</b>	<b>0</b>	<b>743,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Drainage Improvements**

<b>6311 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
9030 - Improvements > \$5,000	0	0	0	0	0	<b>0</b>
9616 - Bond Issuance Expenses	0	0	0	0	0	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	0	0	0	0	0	<b>0</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Drainage Improvements  
Fund 063 - Summary**

<b>Certificates of Obligation, Series Summary</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	1,305,738	1,076,601	885,233	852,759	545,759	
<b>Revenues</b>						
6010 - Interest Income	3,925	1,700	1,147	0	0	<b>339,361</b>
6015 - Gains (Losses) on Investments	-7,216	0	0	0	0	<b>-68,913</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>125,000</b>
6103 - Bond Proceeds	463,229	0	0	743,000	0	<b>6,087,238</b>
6550 - Transfer In	0	0	0	0	0	<b>75,605</b>
<b>Total Revenues</b>	<b>459,938</b>	<b>1,700</b>	<b>1,147</b>	<b>743,000</b>	<b>0</b>	<b>6,558,291</b>
<b>Expenditures</b>						
8030 - Legal Services	0	0	0	0	0	<b>5,429</b>
8060 - Contract Services	0	0	0	0	0	<b>10,637</b>
8520 - Transfer Out	0	0	12,000	0	0	<b>12,000</b>
9030 - Improvements > \$5,000	701,748	193,068	21,621	1,050,000	162,000	<b>5,944,186</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>3,892</b>
9616 - Bond Issuance Expenses	4,946	0	0	0	0	<b>38,738</b>
9623 - Other Use-Premium Debt Issu	-17,619	0	0	0	0	<b>-17,619</b>
<b>Total Expenditures</b>	<b>689,075</b>	<b>193,068</b>	<b>33,621</b>	<b>1,050,000</b>	<b>162,000</b>	<b>5,991,834</b>
<b>Ending Balance</b>	1,076,601	885,233	852,759	545,759	383,759	<b>383,759</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Transportation Grants CIP  
Fund 046**

<b>4600 - Certificates of Obligation, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	39,293	673,293	0
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	221,000	0	221,000
6106 - Intergovernmental	0	0	90,800	789,000	0	879,800
6550 - Transfer In	0	0	75,000	0	0	75,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>165,800</b>	<b>1,010,000</b>	<b>0</b>	<b>1,175,800</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	126,507	376,000	634,000	1,136,507
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>126,507</b>	<b>376,000</b>	<b>634,000</b>	<b>1,136,507</b>
<b>Ending Balance</b>	0	0	39,293	673,293	39,293	39,293

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Transportation Grants CIP  
Fund 046**

<b>4610 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	0
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	15,000	15,000
6106 - Intergovernmental	0	0	0	0	61,000	61,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	76,000	76,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0



**City of Conroe Capital Budget  
FY 2014 - 2015**

**Transportation Grants CIP  
Fund 046 - Summary**

<b>4600 - Certificates of Obligation, Summary</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	39,293	673,293	0
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	221,000	15,000	236,000
6106 - Intergovernmental	0	0	90,800	789,000	61,000	940,800
6550 - Transfer In	0	0	75,000	0	0	75,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>165,800</b>	<b>1,010,000</b>	<b>76,000</b>	<b>1,251,800</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	126,507	376,000	710,000	1,212,507
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>126,507</b>	<b>376,000</b>	<b>710,000</b>	<b>1,212,507</b>
<b>Ending Balance</b>	0	0	39,293	673,293	39,293	39,293

**City of Conroe Capital Budget  
FY 2014 - 2015**

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

<b>5650 - Certificates of Obligation, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	2,000,000	2,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	2,000,000	2,000,000
9030 - Improvements > \$5,000	0	0	0	0	0	0
9616 - Bond Issue Expense	0	0	0	0	0	0
9623 - Other Use-Premium Debt Issu	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget  
FY 2014 - 2015**

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

<b>Certificates of Obligation, All Series Summary</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	222,192	2,009,189	10,473	10,474	10,474	
<b>Revenues</b>						
6010 - Interest Income	155	430	1	0	0	<b>104,302</b>
6015 - Gains (Losses) on Investment	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	1,735,503	0	0	0	2,000,000	<b>10,286,063</b>
<b>Total Revenues</b>	<b>1,735,658</b>	<b>430</b>	<b>1</b>	<b>0</b>	<b>2,000,000</b>	<b>10,390,365</b>
<b>Expenditures</b>						
8060 - Contract Services	0	1,999,145	0	0	2,000,000	<b>6,131,446</b>
9030 - Improvements > \$5,000	0	0	0	0	0	<b>4,299,783</b>
9616 - Bond Issue Expense	14,671	0	0	0	0	<b>14,671</b>
9623 - Other Use-Premium Debt Issu	-66,009	0	0	0	0	<b>-66,009</b>
<b>Total Expenditures</b>	<b>-51,339</b>	<b>1,999,145</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>10,379,891</b>
<b>Ending Balance</b>	2,009,189	10,473	10,474	10,474	10,474	<b>10,474</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Water Improvements CIP  
Fund 043**

<b>4340 - Revenue Bonds, Series 2010</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	6,160,158	3,788,258	2,209,231	1,028,764	1,028,764	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	10,371,900
6106 - Intergovernmental	48,160	0	0	0	0	167,223
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>48,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,539,123</b>
<b>Expenditures</b>						
8060 - Contract Services	286	0	0	0	0	1,919
9030 - Improvements > \$5,000	2,309,702	1,527,434	1,193,466	0	76,000	9,421,634
9050 - Mach. & Equip. > \$5,000	0	54,656	0	0	0	54,656
9070 - Intang. Assets-Indefinit	100,094	0	0	0	0	100,094
9616 - Bond Issuance Expenses	9,978	-3,063	-12,999	0	0	-67,944
<b>Total Expenditures</b>	<b>2,420,060</b>	<b>1,579,027</b>	<b>1,180,467</b>	<b>0</b>	<b>76,000</b>	<b>9,510,358</b>
<b>Ending Balance</b>	3,788,258	2,209,231	1,028,764	1,028,764	952,764	1,028,764

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Water Improvements CIP  
Fund 043**

<b>4350 - Revenue Bonds, Series 2011</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	166,102	26,271	26,664	26,664	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6103 - Bond Proceeds	1,484,471	0	0	0	0	1,484,471
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,484,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,484,471</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	1,296,996	138,728	0	0	0	1,435,724
9616 - Bond Issuance Expenses	28,726	1,103	-393	0	0	29,436
9623 - Other Use-Premium Debt Issu	-7,353	0	0	0	0	-7,353
<b>Total Expenditures</b>	<b>1,318,369</b>	<b>139,831</b>	<b>-393</b>	<b>0</b>	<b>0</b>	<b>1,457,807</b>
<b>Ending Balance</b>	166,102	26,271	26,664	26,664	26,664	<b>26,664</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Water Improvements CIP  
Fund 043**

<b>4360 - Revenue Bonds, Series 2012</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	5,557,558	3,668,722	1,460,722	
<b>Revenues</b>						
6010 - Interest Income	0	0	8,268	0	0	<b>8,268</b>
6015 - Gains (Losses) on Investments	0	0	3,060	0	0	<b>3,060</b>
6103 - Bond Proceeds	0	7,766,055	0	0	0	<b>7,766,055</b>
6106 - Intergovernmental	0	313,259	0	0	0	<b>313,259</b>
6113 - Other Sources - Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>8,079,314</b>	<b>11,328</b>	<b>0</b>	<b>0</b>	<b>8,090,642</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	2,510,628	1,904,303	2,208,000	1,015,000	<b>7,637,931</b>
9050 - Mach. & Equip > \$5,000			25,685		0	<b>25,685</b>
9070 - Intang. Assets-Indefinit	0	32,500	0	0	0	<b>32,500</b>
9616 - Bond Issuance Expenses	0	-21,372	-29,824	0	0	<b>-51,196</b>
<b>Total Expenditures</b>	<b>0</b>	<b>2,521,756</b>	<b>1,900,164</b>	<b>2,208,000</b>	<b>1,015,000</b>	<b>7,644,920</b>
<b>Ending Balance</b>	0	5,557,558	3,668,722	1,460,722	445,722	<b>445,722</b>



**City of Conroe Capital Budget  
FY 2014 - 2015**

**Water Improvements CIP  
Fund 043**

<b>4370 - Revenue Bonds, Series 2013</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	1,457,078	157,078	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	290,035	0	0	290,035
6106 - Intergovernmental	0	0	1,500,000	0	0	1,500,000
6113 - Other Sources - Premium Bond			0	0	0	0
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,790,035</b>	<b>0</b>	<b>0</b>	<b>1,790,035</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	328,424	1,300,000	0	1,628,424
9616 - Bond Issuance Expenses	0	0	4,533	0	0	4,533
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>332,957</b>	<b>1,300,000</b>	<b>0</b>	<b>1,632,957</b>
<b>Ending Balance</b>	0	0	1,457,078	157,078	157,078	157,078

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Water Improvements CIP  
Fund 043**

<b>4380 - Revenue Bonds, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	31,970	3,699,970	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investments	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	31,970	0	0	31,970
6103 - Bond Proceeds	0	0	0	5,391,000	0	5,391,000
6106 - Intergovernmental	0	0	0	1,000,000	0	1,000,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>31,970</b>	<b>6,391,000</b>	<b>0</b>	<b>6,422,970</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	2,723,000	3,700,000	6,423,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,723,000</b>	<b>3,700,000</b>	<b>6,423,000</b>
<b>Ending Balance</b>	0	0	31,970	3,699,970	-30	-30

**City of Conroe Capital Budget**  
**FY 2014 - 2015**  
**Water Improvements CIP**  
**Fund 043**

<b>4390 - Revenue Bonds, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	<b>0</b>
6015 - Gains (Losses) on Investments	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	0	0	0	0	<b>0</b>
6103 - Bond Proceeds	0	0	0	0	2,716,000	<b>2,716,000</b>
6106 - Intergovernmental	0	0	0	0	1,065,000	<b>1,065,000</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,781,000</b>	<b>3,781,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	0	0	0	3,781,000	<b>3,781,000</b>
9616 - Bond Issuance Expenses	0	0	0	0	0	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,781,000</b>	<b>3,781,000</b>
<b>Ending Balance</b>	0	0	0	0	0	<b>0</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Water Improvements CIP  
Fund 043 - Summary**

<b>Revenue Bonds, All Series Summary</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	6,515,177	4,038,577	7,810,904	6,226,375	6,386,375	
<b>Revenues</b>						
6010 - Interest Income	6,139	4,658	9,123	0	0	<b>76,222</b>
6015 - Gains (Losses) on Investments	0	0	3,060	0	0	<b>3,060</b>
6100 - Other Financing Sources	0	0	31,970	0	0	<b>31,970</b>
6103 - Bond Proceeds	1,484,471	7,766,055	290,035	5,391,000	2,716,000	<b>44,747,617</b>
6106 - Intergovernmental	48,160	313,259	1,500,000	1,000,000	1,065,000	<b>4,045,481</b>
6113 - Other Sources - Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>761,654</b>
<b>Total Revenues</b>	<b>1,538,771</b>	<b>8,083,972</b>	<b>1,834,188</b>	<b>6,391,000</b>	<b>3,781,000</b>	<b>49,666,004</b>
<b>Expenditures</b>						
8060 - Contract Services	286	0	0	0	0	<b>74,501</b>
8520 - Transfer Out	0	0	0	0	0	<b>380,323</b>
9030 - Improvements > \$5,000	3,867,879	4,236,754	3,426,193	6,231,000	8,572,000	<b>46,954,918</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>55,206</b>
9050 - Mach. & Equip > \$5,000	0	54,656	25,685	0	0	<b>192,769</b>
9070 - Intangible Assets-Indefinit	110,094	32,500	0	0	0	<b>237,991</b>
9616 - Bond Issuance Expenses	44,465	-12,264	-33,161	0	0	<b>182,273</b>
9623 - Other Use-Premium Debt Issu	-7,353	0	0	0	0	<b>-7,353</b>
<b>Total Expenditures</b>	<b>4,015,370</b>	<b>4,311,645</b>	<b>3,418,717</b>	<b>6,231,000</b>	<b>8,572,000</b>	<b>48,070,629</b>
<b>Ending Balance</b>	4,038,577	7,810,904	6,226,375	6,386,375	1,595,375	<b>1,595,375</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Sewer Improvements CIP  
Fund 044**

<b>4430 - Revenue Bonds, Series 2009</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	2,076,164	1,542,620	1,459,186	1,111,409	742,409	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	4,576,770
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,576,770</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
9030 - Improvements > \$5,000	533,545	62,432	337,489	369,000	531,000	4,236,746
9031 - Improvements < \$5,000	0	0	0	0	0	0
9070 - Intangible Asset-Indefinite Life	0	15,232	8,315	0	0	39,547
9616 - Bond Issuance Expenses	0	5,769	1,973	0	0	89,067
<b>Total Expenditures</b>	<b>533,545</b>	<b>83,433</b>	<b>347,777</b>	<b>369,000</b>	<b>531,000</b>	<b>4,365,361</b>
<b>Ending Balance</b>	1,542,620	1,459,186	1,111,409	742,409	211,409	211,409

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Sewer Improvements CIP  
Fund 044**

<b>4440 - Revenue Bonds, Series 2010</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	4,385,168	3,825,632	3,406,698	1,059,798	959,798	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	0	5,343,100
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,343,100</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	286
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	391,740	208,570	2,353,680	100,000	0	3,808,588
9031 - Improvements < \$5,000	0	0	0	0	0	0
9050 - Mach. & Equip. > \$5,000	0	0	0	0	0	234,915
9070 - Intangible Asset - Indefinite Life	167,796	211,963	0	0	0	379,758
9616 - Bond Issuance Expenses	0	-1,598	-6,780	0	0	-40,245
<b>Total Expenditures</b>	<b>559,535</b>	<b>418,934</b>	<b>2,346,900</b>	<b>100,000</b>	<b>0</b>	<b>4,383,302</b>
<b>Ending Balance</b>	3,825,632	3,406,698	1,059,798	959,798	959,798	959,798



**City of Conroe Capital Budget  
FY 2014 - 2015**

**Sewer Improvements CIP  
Fund 044**

<b>4450 - Revenue Bonds, Series 2011</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	1,359,090	886,203	773,757	773,757	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6103 - Bond Proceeds	3,634,394	0	0	0	0	3,634,394
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>3,634,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,634,394</b>
<b>Expenditures</b>						
8060 - Contract Services	495	0	0	0	0	495
8520 - Transfer Out	0	0	0	0	0	0
9030 - Improvements > \$5,000	2,214,919	461,863	113,321	0	0	2,790,103
9050 - Mach. & Equip. > \$5,000	0	8,565	0	0	0	8,565
9070 - Intang. Assets-Indefinit	10,000	0	0	0	0	10,000
9616 - Bond Issuance Expenses	67,893	2,459	-875	0	0	69,477
9623 - Other Use-Premium Debt Issu	-18,003	0	0	0	0	-18,003
<b>Total Expenditures</b>	<b>2,275,304</b>	<b>472,887</b>	<b>112,446</b>	<b>0</b>	<b>0</b>	<b>2,860,637</b>
<b>Ending Balance</b>	1,359,090	886,203	773,757	773,757	773,757	773,757

**City of Conroe Capital Budget  
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**Sewer Improvements CIP  
Fund 044**

<b>4460 - Revenue Bonds, Series 2012</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	2,832,100	-53,161	-53,161	
<b>Revenues</b>						
6010 - Interest Income	0	0	14,696	0	0	<b>14,696</b>
6015 - Gains (Losses) on Investment	0	0	0	0	0	<b>0</b>
6100 - Other Financing Sources	0	28,526	159,509	0	0	<b>188,035</b>
6103 - Bond Proceeds	0	9,087,357	0	0	0	<b>9,087,357</b>
6106 - Intergovernmental	0	263,470	0	0	0	<b>263,470</b>
6113 - Other Sources-Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>9,379,353</b>	<b>174,205</b>	<b>0</b>	<b>0</b>	<b>9,553,558</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	<b>0</b>
8520 - Transfer Out	0	0	0	0	0	<b>0</b>
9030 - Improvements > \$5,000	0	6,005,558	3,023,039	0	74,000	<b>9,102,597</b>
9050 - Mach. & Equip. > \$5,000	0	577,596	71,325	0	0	<b>648,921</b>
9616 - Bond Issuance Expenses	0	-35,901	-34,898	0	0	<b>-70,799</b>
<b>Total Expenditures</b>	<b>0</b>	<b>6,547,252</b>	<b>3,059,466</b>	<b>0</b>	<b>74,000</b>	<b>9,680,718</b>
<b>Ending Balance</b>	0	2,832,100	-53,161	-53,161	-127,161	<b>-127,161</b>

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Sewer Improvements CIP  
Fund 044**

<b>4470 - Revenue Bonds, Series 2013</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	5,835,377	2,035,377	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	6,499,965	0	0	6,499,965
6113 - Other Sources-Premium Bond			0		0	0
6550 - Transfer In	0	0	2,256,000	0	0	2,256,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>8,755,965</b>	<b>0</b>	<b>0</b>	<b>8,755,965</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	407	0	0	407
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	428,704	0	934,000	1,362,704
9030 - Improvements > \$5,000	0	0	2,201,196	3,800,000	700,000	6,701,196
9050 - Mach. & Equip. > \$5,000	0	0	186,427	0	0	186,427
9616 - Bond Issuance Expenses	0	0	103,854	0	0	103,854
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,920,588</b>	<b>3,800,000</b>	<b>1,634,000</b>	<b>8,354,588</b>
<b>Ending Balance</b>	0	0	5,835,377	2,035,377	401,377	401,377

**City of Conroe Capital Budget  
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**Sewer Improvements CIP  
Fund 044**

<b>4480 - Revenue Bonds, Series 2014</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	49,862	6,891,862	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	49,862	0	0	49,862
6103 - Bond Proceeds	0	0	0	12,084,000	0	12,084,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>49,862</b>	<b>12,084,000</b>	<b>0</b>	<b>12,133,862</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	5,242,000	6,892,000	12,134,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,242,000</b>	<b>6,892,000</b>	<b>12,134,000</b>
<b>Ending Balance</b>	0	0	49,862	6,891,862	-138	-138

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Sewer Improvements CIP  
Fund 044**

<b>4490 - Revenue Bonds, Series 2015</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	0	0	0	0	0	
<b>Revenues</b>						
6010 - Interest Income	0	0	0	0	0	0
6015 - Gains (Losses) on Investment	0	0	0	0	0	0
6100 - Other Financing Sources	0	0	0	0	0	0
6103 - Bond Proceeds	0	0	0	0	15,242,000	15,242,000
6550 - Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,242,000</b>	<b>15,242,000</b>
<b>Expenditures</b>						
8060 - Contract Services	0	0	0	0	0	0
8520 - Transfer Out	0	0	0	0	0	0
9010 - Land > \$5,000	0	0	0	0	0	0
9030 - Improvements > \$5,000	0	0	0	0	15,242,000	15,242,000
9616 - Bond Issuance Expenses	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,242,000</b>	<b>15,242,000</b>
<b>Ending Balance</b>	0	0	0	0	0	0

**City of Conroe Capital Budget  
FY 2014 - 2015**

**Sewer Improvements CIP  
Fund 044 - Summary**

<b>Revenue Bonds, All Series</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>Totals</b>
<b>Beginning Balance</b>	11,054,794	9,746,287	10,790,313	10,436,870	13,009,870	
<b>Revenues</b>						
6010 - Interest Income	24,600	12,976	19,715	0	0	<b>526,357</b>
6015 - Gains (Losses) on Investment	0	-19,303	14,221	0	0	<b>16,461</b>
6100 - Other Financing Sources	0	28,526	209,371	0	0	<b>237,897</b>
6103 - Bond Proceeds	3,634,394	9,087,357	6,499,965	12,084,000	15,242,000	<b>69,290,281</b>
6106 - Intergovernmental	0	263,470	0	0	0	<b>263,470</b>
6113 - Other Sources-Premium Bond	0	0	0	0	0	<b>0</b>
6550 - Transfer In	0	0	2,256,000	0	0	<b>2,256,000</b>
<b>Total Revenues</b>	<b>3,658,994</b>	<b>9,373,025</b>	<b>8,999,272</b>	<b>12,084,000</b>	<b>15,242,000</b>	<b>72,590,466</b>
<b>Expenditures</b>						
8060 - Contract Services	814	0	407	0	0	<b>100,185</b>
8520 - Transfer Out	0	0	0	0	0	<b>926,368</b>
9010 - Land > \$5,000	0	0	428,704	0	934,000	<b>1,362,704</b>
9030 - Improvements > \$5,000	4,728,773	7,531,093	8,590,265	9,511,000	23,439,000	<b>64,088,346</b>
9031 - Improvements < \$5,000	0	0	0	0	0	<b>198,034</b>
9050 - Mach. & Equip. > \$5,000	0	586,161	257,752	0	0	<b>1,303,198</b>
9070 - Intangible Asset - Indefinite Life	188,024	233,834	8,315	0	0	<b>452,012</b>
9616 - Bond Issuance Expenses	67,893	-22,088	67,272	0	0	<b>298,752</b>
9623 - Other Use-Premium Debt Issu	-18,003	0	0	0	0	<b>-18,003</b>
<b>Total Expenditures</b>	<b>4,967,501</b>	<b>8,328,999</b>	<b>9,352,715</b>	<b>9,511,000</b>	<b>24,373,000</b>	<b>68,711,595</b>
<b>Ending Balance</b>	9,746,287	10,790,313	10,436,870	13,009,870	3,878,870	<b>3,878,870</b>

**City of Conroe Capital Budget  
FY 2014-2015**

**Tax Increment Reinvestment Zone #2  
West Fork Subdivision  
Fund 076**

<b>7600</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	196,997	2	5	8	8	
<b>Revenues</b>						
4010 - Current Taxes	0	0	0	0	0	<b>948</b>
6010 - Interest Income	7	2	3	0	0	<b>2,000</b>
6060 - Unanticipated Revenues	0	0	0	0	0	<b>37,263</b>
6550 - Transfer In	156,739	142,837	143,138	142,367	194,772	<b>1,580,405</b>
<b>Total Revenues</b>	<b>156,746</b>	<b>142,839</b>	<b>143,141</b>	<b>142,367</b>	<b>194,772</b>	<b>1,620,616</b>
<b>Expenditures</b>						
8030 - Legal Services	0	0	0	0	0	<b>5,121</b>
8060 - Contract Services	353,741	142,837	143,138	142,367	194,772	<b>1,615,487</b>
<b>Total Expenditures</b>	<b>353,741</b>	<b>142,837</b>	<b>143,138</b>	<b>142,367</b>	<b>194,772</b>	<b>1,620,608</b>
<b>Ending Balance</b>	2	5	8	8	8	<b>8</b>



**City of Conroe Capital Budget  
FY 2014-2015**

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

<b>7900</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Estimated FY 2014</b>	<b>Budgeted FY 2015</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	2,489,738	2,922,943	3,023,440	3,463,184	3,878,589	
<b>Revenues</b>						
4010 - Current Taxes	0	0	0	0	0	<b>21,007</b>
6010 - Interest Income	3,952	4,694	17,005	2,000	2,000	<b>46,496</b>
6106 - Intergovernmental	860,176	861,513	974,320	1,041,140	1,110,427	<b>8,017,229</b>
6550 - Transfer In	1,204,246	1,203,355	1,364,048	1,457,596	1,554,597	<b>11,165,224</b>
<b>Total Revenues</b>	<b>2,068,374</b>	<b>2,069,562</b>	<b>2,355,373</b>	<b>2,500,736</b>	<b>2,667,024</b>	<b>19,249,956</b>
<b>Expenditures</b>						
8520 - Transfer Out	1,635,169	1,969,065	1,915,629	2,085,331	2,100,127	<b>14,804,470</b>
<b>Total Expenditures</b>	<b>1,635,169</b>	<b>1,969,065</b>	<b>1,915,629</b>	<b>2,085,331</b>	<b>2,100,127</b>	<b>14,804,470</b>
<b>Ending Balance</b>	2,922,943	3,023,440	3,463,184	3,878,589	4,445,486	<b>4,445,486</b>



CITY OF CONROE