

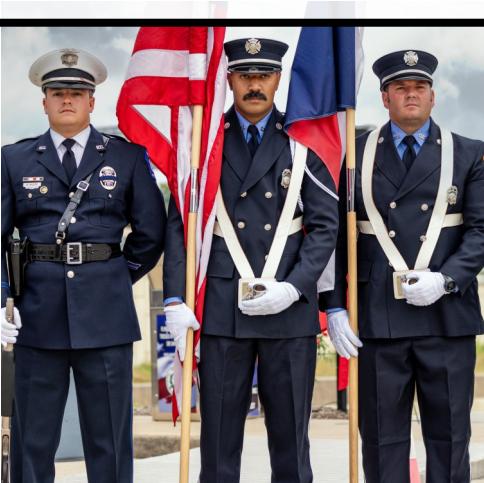


City of Conroe



Capital Improvement Program

Fiscal Year 2023-2024
Conroe, Texas





CITY OF CONROE

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MISSION STATEMENT



From left to right, seated are Mayor Pro Tem Curt Maddux, Mayor Jody Czajkoski, and Councilwoman Marsha Porter, standing are Councilman Todd Yancey, Councilman Harry Hardman, and Councilman Howard Wood.

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





CITY OF CONROE

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Conroe
Texas**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morrell

Executive Director





CITY OF CONROE

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City of Conroe

2023-2024

Listing of City Officials

Elected Officials

Mayor	Jody Czajkoski
Councilman Place 1	Todd Yancey
Councilman Place 2	Curt Maddux
Councilman Place 3	Harry Hardman
Councilman Place 4	Howard Wood
Councilman Place 5	Marsha Porter
Municipal Court Judge	William Waggoner

Appointed Officials

City Administrator	Gary Scott
City Secretary	Soco Gorjon
Interim City Attorney	Michael Garner
Assistant City Administrator/Director of Finance	Collin Boothe
Assistant City Administrator/Director of Public Works	Norman McGuire
Assistant City Administrator/Director of Community Development	Nancy Mikeska
Police Chief	Jeff Christy
Fire Chief	Ken Kreger
Director of Human Resources	Andre Houser
Director of Parks & Recreation	Mike Riggens
Executive Director of Conroe Industrial Development Corporation	Danielle Scheiner





CITY OF CONROE

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City of Conroe

Capital Budget for Fiscal Year 2023-2024

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City of Conroe
Capital Budget for Fiscal Year 2023-2024

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October 1, 2023

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

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

The multi-year Capital Improvement Program (CIP) provides a detailed plan for addressing the capital needs of the city over the next ten fiscal years. However, even though it is a multi-year plan, this budget only appropriates funding for the next fiscal year (i.e., October 1, 2023, through September 30, 2024). For financial planning purposes, we have targeted addressing the projects slated for the next one to ten years, with the intention of evaluating the plan on an annual basis.

Our CIP is a progressive plan to improve Conroe's infrastructure using a mixture of current revenues, government grants, and various types of bonded debt. The program includes projects related to streets, signals, facilities, parks, and drainage in the General Government CIP and projects for water and wastewater improvements in the Water and Sewer CIP. Infrastructure projects for the expansion of Conroe Park North Industrial park, to be funded by the Conroe Industrial Development Corporation (CIDC), are separated into the CIDC CIP. Also included, are other CIP funds such as the Tax Increment Reinvestment Zone #3 fund and the American Rescue Act Fund.

General Government Capital Projects

The General Government capital projects budgeted for FY 23-24, by category, are as follows:

Category	# of Projects	FY 23-24 Budget
Streets	20	\$ 44,081,000
Signals	8	5,332,000
Facilities	2	8,639,000
Parks	2	35,634,000
Drainage	4	4,362,000
Transportation Grants	0	-
	36	\$ 98,048,000



Water and Sewer Capital Projects

The Water and Sewer capital projects budgeted for FY 23-24, by category, are as follows:

Category	# of Projects	FY 23-24 Budget
Water	17	\$ 37,452,000
Sewer	20	45,531,000
	37	\$ 82,983,000

Conroe Industrial Development Corporation (CIDC) Capital Projects

In FY 17-18, the Conroe Industrial Development Corporation (CIDC) purchased 610 acres to expand the Conroe Park North Industrial Park. The capital project included in the FY 23-24 CIP are for installing water infrastructure specifically for this expansion.

Category	# of Projects	FY 23-24 Budget
Streets	0	\$ -
Signals	0	-
Water	1	3,800,000
Sewer	0	-
	1	\$ 3,800,000

Fund 222 - American Rescue Plan Act

In FY 20-21 this fund was established to account for the revenues and expenditures related to the American Rescue Plan Act Grant. This grant was awarded to the City in the amount of \$15,844,218, with the first half being received in FY 20-21, and the second half being awarded in FY 21-22. The grant funds will be used for the following water and sewer projects: Water Rehab - Tanglewood Phase 2, Water Rehab - Sunset Ridge, Water Line Rehab - East Semands Street Area, Sewer Rehab - Middle Stewarts Creek (Avenue M to Hwy 105), Trunk Line Rehab - Lower Stewarts Creek (S. Loop 336 - IH 45), and other water and sewer projects around the City.

Category	# of Projects	FY 23-24 Budget
Water	1	\$ 124,000
Sewer	0	-
	1	\$ 124,000



Other capital funds will be budgeted in FY 23-24, including:

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

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

Impact on the Operating Budget

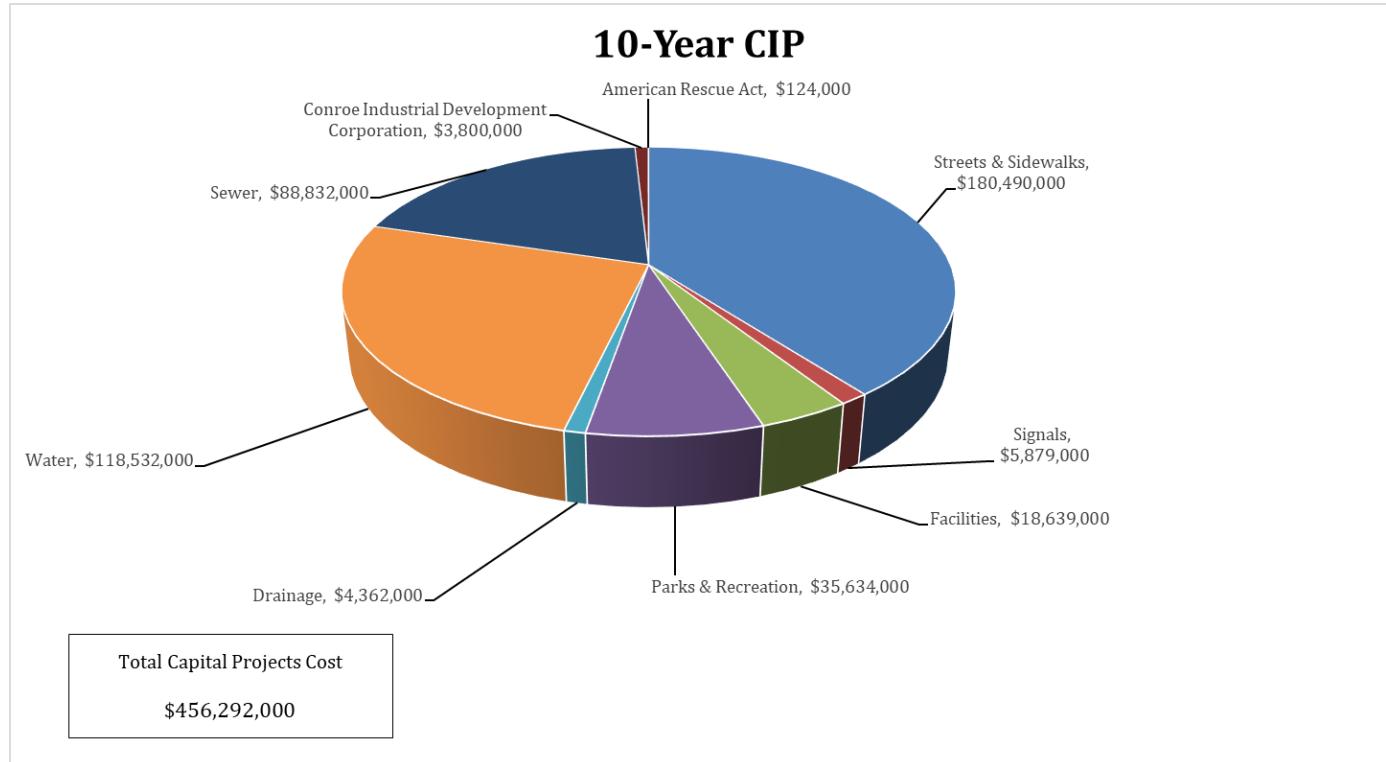
Some projects included in the CIP will have operating and maintenance (O&M) costs that must be funded in the operating budget. Included in this section, a "Summary of Operating Budget Impact", shows the estimated costs of each project on the operating budget.

General government project O&M costs will be funded in the General Fund. Over the 10-year CIP, the estimated net O&M costs are \$8,736,134. These costs are projected for the operations of Fire Station #8, Oscar Johnson, Jr. Community Center, and the proposed Fire Station – Grand Central Park.

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 is \$0.



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 \$456,292,000 with the first year being \$184,955,000. The largest costs in the 10-year CIP are for streets, facilities, and water projects. The CIP will be funded from various sources, including certificates of obligation, intergovernmental revenues, transfer from other funds, and current funds. The funding for these projects is either already in place or has been properly planned for; therefore, I respectfully submit this capital budget for your review and approval.

Respectfully submitted,

Jody Czajkoski

Jody Czajkoski
Mayor



City of Conroe
Summary of Operating Budget Impact
FY 2023-2024

General Government Capital Projects

Project	Project Code	2024	2025	2026	2027	2028	2029-2033	TOTAL PROJECT COST
Revenues:								
Oscar Johnson, Jr. Community Center	H64	-	1,410,000	1,470,000	1,530,000	1,590,000	9,092,000	15,092,000
Total Revenues		1,410,000	1,470,000	1,530,000	1,590,000	9,092,000	9,092,000	15,092,000
Expenditures:								
Fire Department - Fire Station #8	I37	-	(228,652)	(230,425)	(233,334)	(235,694)	(970,465)	(1,898,270)
Oscar Johnson, Jr. Community Center	H64	(35,229)	(1,216,921)	(1,273,715)	(1,307,475)	(1,333,571)	(7,056,268)	(12,223,179)
Fire Department - Fire Station - Grand Central Park	TBD	-	-	-	-	(1,881,649)	(7,825,035)	(9,706,684)
Total Expenditures		\$ (35,229)	\$ (1,445,573)	\$ (1,504,140)	\$ (1,540,509)	\$ (3,450,914)	\$ (15,851,763)	\$ (23,828,134)
Net Total Cost		\$ (35,229)	\$ (35,573)	\$ (34,140)	\$ (10,509)	\$ (1,860,914)	\$ (6,759,763)	\$ (8,736,134)

Water and Sewer Capital Projects

Project	Project Code	2024	2025	2026	2027	2028	2029-2033	TOTAL PROJECT COST
Revenues:								
None								
Total Revenues								
Expenditures:								
None								
Total Expenditures		\$ -						
Net Total Cost		\$ -						



CERTIFICATE FOR ORDINANCE

I.

On the 14th day of September, 2023, the City Council of the City of Conroe, Texas, consisting of the following qualified members, to-wit: **Jody Czajkoski, Mayor; Curt Maddux, Mayor Pro Tem, Council Members Todd Yancey, Harry Hardman, Howard Wood, Marsha Porter**, did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present except the following, to wit: Councilman Hardman. 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. 2675-23

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, 2023, AND ENDING SEPTEMBER 30, 2024; APPROPRIATING FUNDS IN ACCORDANCE WITH THE BUDGET; PROVIDING FOR EFFECTIVE DATE AND ORDAINING OTHER RELATED MATTERS

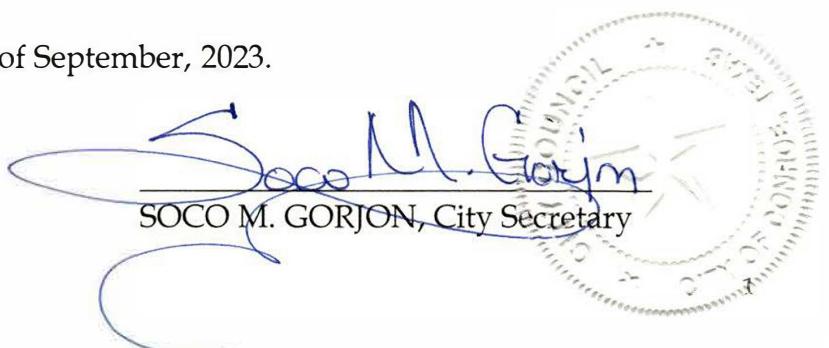
III.

Upon motion of Council Member Wood, seconded by Council Member Porter, 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 14th day of September, 2023.



SOCO M. GORJON, City Secretary

ORDINANCE NO. 2675-23

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, 2023, AND ENDING SEPTEMBER 30, 2024; 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, 2023, and ending September 30, 2024; 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, 2023, and ending September 30, 2024.

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



Capital Budget for FY 23-24

General Government

Streets	\$ 44,081,000
Signals	5,332,000
Facilities	8,639,000
Parks	35,634,000
Drainage	4,362,000
Total	\$ 98,048,000

Water & Sewer

Water	\$ 37,452,000
Sewer	45,531,000
Total	\$ 82,983,000

Conroe Industrial Development Corporation

Water	\$ 3,800,000
Total	\$ 3,800,000

American Rescue Act

Water	\$ 124,000
Total	\$ 124,000

Total FY 23-24 Appropriation **\$ 184,955,000**

Section 3. That the capital budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided however, no obligation shall be incurred or any expenditure made except in conformity with the capital budget.

Section 4. (a) That, the Assistant City Administrator/Director of Finance 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 14th day of September, 2023.



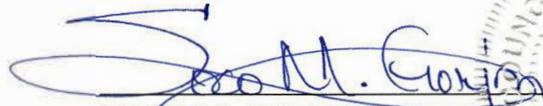
JODY CZAJKOSKI, Mayor

APPROVED AS TO FORM:



MICHAEL T. GARNER, Int. City Attorney

ATTEST:



SOCO M. GORJON, City Secretary





CITY OF CONROE

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City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2023-2024 Adopted

Streets:

Project Title	Project Code	Rank	Priority	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt	
Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section - HGAC Participation	H31	C	High	9,385,000	-	-	18,035,000	15,997,000	15,996,000	-	59,413,000	38,393,000	1	-	-	5,237,000	3,199,000	3,199,000	-	11,635,000	
Road Widening with Improvements - Old Conroe Road South Section - HGAC Participation	G58	C	High	6,885,000	-	2,038,000	18,497,000	15,997,000	15,996,000	-	59,413,000	38,393,000	1	-	2,038,000	5,699,000	3,199,000	3,199,000	-	14,135,000	
Roadway Extension - Mike Meador Boulevard	I02	C	High	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	
Sidewalk - Dallas San Jacinto and North Thompson	I06	C	Low	246,000	-	-	-	-	-	-	246,000	-	-	-	-	-	-	-	-	-	
Sidewalk - Davis - From Pacific to 10th Street	I07	C	High	125,000	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	
Street Realignment - Dallas and Roberson Intersection	I04	C	High	130,000	-	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	-	
Street Rehab - East Semands Street Area	I78	C	High	4,632,000	-	-	-	-	-	-	4,632,000	-	-	-	-	-	-	-	-	-	
Street Rehab - Lake Conroe Forest Phase 1	I33	C	Low	4,742,000	-	-	-	-	-	-	4,742,000	-	-	-	-	-	-	-	-	-	
Street Rehab - Rivershire Area	I52	C	High	260,000	-	-	-	-	-	-	260,000	-	-	-	-	-	-	-	-	-	
Street Rehab - Service Center Area	I60	C	High	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	
Street Rehab - Sunset Ridge	H42	C	High	2,931,000	-	-	-	-	-	-	2,931,000	-	-	-	-	-	-	-	-	-	
Street Rehab - Tanglewood-Briarwood Phase 1A	G85	C	High	2,427,000	-	-	-	-	-	-	2,427,000	-	-	-	-	-	-	-	-	-	
Street Rehab - Tanglewood-Briarwood Phase 2A	I03	C	Low	1,551,000	-	-	-	-	-	-	1,551,000	-	-	-	-	-	-	-	-	-	
Underground Electrical Conversion - Downtown Alleys	I01	C	Low	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	
Street Rehab - Lake Conroe Forest Phase 2	TBD	C	High	-	248,000	3,490,000	-	-	-	-	3,738,000	-	-	248,000	3,490,000	-	-	-	-	3,738,000	
Street Rehab - Tanglewood-Briarwood Phase 2B	TBD	C	High	-	89,000	3,269,000	-	-	-	-	3,358,000	-	-	89,000	3,269,000	-	-	-	-	3,358,000	
Street Reconstruct - East Dallas Street	TBD	C	Medium	-	-	3,094,000	-	-	-	-	3,094,000	-	-	-	3,094,000	-	-	-	-	3,094,000	
Roadway Extension - Pacific Street	I85	01	High	-	530,000	-	-	-	-	-	530,000	-	530,000	-	-	-	-	-	-	530,000	
Street Rehab - Glenwood Park	TBD	02	High	-	2,320,000	640,000	-	-	-	-	2,960,000	-	2,320,000	640,000	-	-	-	-	-	2,960,000	
Street Rehab - Valwood Area - Congressional Earmark	TBD	04	High	-	5,218,000	-	-	-	-	-	5,218,000	4,174,000	1	1,044,000	-	-	-	-	-	1,044,000	
Street Rehab and Drainage Upgrades - FM 1488 Area - Congressional Earmark	TBD	05	High	-	1,360,000	-	-	-	-	-	1,360,000	1,088,000	1	272,000	-	-	-	-	-	272,000	
Roadway Extension - Airport Road - HGAC & CIDC	TBD	06	High	-	-	1,515,000	4,900,000	3,585,000	-	-	10,000,000	10,000,000	1,2	-	-	-	-	-	-	-	-
Road Widening - Foster Drive - HGAC	TBD	07	High	-	-	-	-	-	-	-	13,360,000	13,360,000	10,688,000	1	-	-	-	-	-	2,672,000	2,672,000
Total	20			\$ 34,316,000	\$ 9,765,000	\$ 14,046,000	\$ 41,432,000	\$ 35,579,000	\$ 31,992,000	\$ 13,360,000	\$ 180,490,000	\$ 102,736,000		\$ 4,503,000	\$ 12,531,000	\$ 10,936,000	\$ 6,398,000	\$ 6,398,000	\$ 2,672,000	\$ 43,438,000	

Signals:

Project Title	Project Code	Rank	Priority	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt
Signal - League Line at Longmire Road	I35	C	High	37,000	-	-	-	-	-	-	37,000	-	-	-	-	-	-	-	-	-
Signal - Seven Coves at Farrel Road - CIDC	I77	C	High	428,000	-	-	-	-	-	-	428,000	428,000	2	-	-	-	-	-	-	-
Signal System Upgrades - City Wide Radars - 5 Year Plan	G95	C	High	300,000	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-
Signal Upgrades - Mast Arms - Phase 1	I34	C	High	1,015,000	530,000	-	-	-	-	-	1,545,000	-	-	530,000	-	-	-	-	-	530,000
Signals Upgrades - IH-45 at North Loop 336	I76	C	High	486,000	-	-	-	-	-	-	486,000	-	-	-	-	-	-	-	-	-
Fiber Connectivity - South Loop 336 - East - Congressional Earmark	TBD	C	High	-	1,154,000	-	-	-	-	-	1,154,000	923,000	1	231,000	-	-	-	-	-	231,000
Fiber Connectivity - South Loop 336 - West - Congressional Earmark	TBD	C	High	-	1,382,000	-	-	-	-	-	1,382,000	1,106,000	1	276,000	-	-	-	-	-	276,000
Signal Upgrades - State Highway 75	TBD	01	Medium	-	-	547,000	-	-	-	-	547,000	-	-	-	547,000	-	-	-	-	547,000
Total	8			\$ 2,266,000	\$ 3,066,000	\$ 547,000	\$ -	\$ -	\$ -	\$ -	\$ 5,879,000	\$ 2,457,000		\$ 1,037,000	\$ 547,000	\$ -	\$ -	\$ -	\$ -	\$ 1,584,000

Other Sources Notes:

1. Intergovernmental
2. Transfer from CIDC General Fund (009)
3. Transfer from General Fund (001)

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2023-2024 Adopted

Facilities:

Project Title	Project Code	Rank	Priority	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt
Fire Department - Fire Station #8	I37	C	High	8,227,000	-	-	-	-	-	-	8,227,000	-		-	-	-	-	-	-	-
City Hall 1st Floor Improvements	I26	01	High	412,000	-	-	-	-	-	-	412,000	-		-	-	-	-	-	-	-
Fire Department - Fire Station - Grand Central Park	TBD	03	High	-	-	-	-	-	10,000,000	-	10,000,000	-		-	-	-	-	10,000,000	-	10,000,000
Total		2		\$ 8,639,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 18,639,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000

Parks:

Project Title	Project Code	Rank	Priority	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt
Oscar Johnson, Jr. Community Center	H64	C	High	35,434,000	-	-	-	-	-	-	35,434,000	696,000	3	-	-	-	-	-	-	-
Westside Recreation Center - HVAC Chiller	TBD	01	High	-	200,000	-	-	-	-	-	200,000	-		200,000	-	-	-	-	-	200,000
Total		2		\$ 35,434,000	\$ 200,000	\$ -	\$ 35,634,000	\$ 696,000		\$ 200,000	\$ -	\$ 200,000								

Drainage:

Project Title	Project Code	Rank	Priority	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt
Culvert Replacement - Heritage Museum Driveway	I75	C	Low	315,000	-	-	-	-	-	-	315,000	-		-	-	-	-	-	-	-
Rehab - Alligator Creek Phase 1	I12	C	High	1,402,000	-	-	-	-	-	-	1,402,000	-		-	-	-	-	-	-	-
BRIC/FMA Grants	TBD	C	Medium	-	350,000	-	-	-	-	-	350,000	-		350,000	-	-	-	-	-	350,000
Drainage Improvements - Lilly Boulevard	TBD	C	Low	-	2,295,000	-	-	-	-	-	2,295,000	-		2,295,000	-	-	-	-	-	2,295,000
Total		4		\$ 1,717,000	\$ 2,645,000	\$ -	\$ 4,362,000	\$ -		\$ 2,645,000	\$ -	\$ 2,645,000								

Grand Total	36			\$ 82,372,000	\$ 15,676,000	\$ 14,593,000	\$ 41,432,000	\$ 35,579,000	\$ 41,992,000	\$ 13,360,000	\$ 245,004,000	\$ 105,889,000		\$ 8,385,000	\$ 13,078,000	\$ 10,936,000	\$ 6,398,000	\$ 16,398,000	\$ 2,672,000	\$ 57,867,000
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Other Sources Notes:

1. Intergovernmental
2. Transfer from CIDC General Fund (009)
3. Transfer from General Fund (001)



City of Conroe
Water and Sewer Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2023-2024 Adopted

Water:

Project Title	Project Code	Rank	Priority	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt
Water Line Extension - FM 2854 - Developer Agreement - MUD 183	168	C	High	1,625,000	-	-	-	-	-	-	1,625,000	-	-	-	-	-	-	-	-	-
Water Line Extension - Old Highway 105 - Developer Agreement - MUD 183	169	C	High	741,000	-	-	-	-	-	-	741,000	-	-	-	-	-	-	-	-	-
Water Line Extension - Water Well No. 24 Blending	H05	C	High	298,000	-	-	-	-	-	-	298,000	-	-	-	-	-	-	-	-	-
Water Line Rehab - Conroe Hospital Area	I44	C	High	1,438,000	1,834,000	-	-	-	-	-	3,272,000	-	1,834,000	-	-	-	-	-	-	1,834,000
Water Plant - Moran Ranch - Developer Agreement	I53	C	High	9,456,000	400,000	-	-	-	-	-	9,856,000	-	400,000	-	-	-	-	-	-	400,000
Water Plant - Conroe Industrial Park West - CIDC	I54	C	High	368,000	-	-	-	-	-	-	368,000	368,000	2	-	-	-	-	-	-	-
Water Plant - Northwest Operational Zone	I66	C	Low	500,000	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-
Water Plant - Seven Coves Area - CIDC	I43	C	High	8,928,000	-	-	-	-	-	-	8,928,000	8,928,000	2	-	-	-	-	-	-	-
Water Extension - Old Montgomery Road - Developer Agreement	TBD	C	High	-	2,250,000	-	-	-	-	-	2,250,000	-	2,250,000	-	-	-	-	-	-	2,250,000
Water Line Extension - Dream Center	TBD	C	High	-	388,000	-	-	-	-	-	388,000	-	388,000	-	-	-	-	-	-	388,000
Water Well Re-Drilling - Plant #14	I83	C	High	500,000	3,780,000	-	-	-	-	-	4,280,000	-	3,780,000	-	-	-	-	-	-	3,780,000
Water Well Re-Drilling - Plant #6	I82	C	High	500,000	3,740,000	-	-	-	-	-	4,240,000	-	3,740,000	-	-	-	-	-	-	3,740,000
Water Line Rehab - Park Oak Drive	TBD	C	High	-	706,000	-	-	-	-	-	706,000	-	706,000	-	-	-	-	-	-	706,000
Water Line Rehab - Bybee Street Area	TBD	C	High	-	-	1,900,000	-	-	-	-	1,900,000	-	-	1,900,000	-	-	-	-	-	1,900,000
Water Line Rehab - East Dallas Street	TBD	02	Medium	-	-	731,000	-	-	-	-	731,000	-	-	731,000	-	-	-	-	-	731,000
Water Well Re-Drilling and Control Building - Plant #5	TBD	03	High	-	-	-	723,000	6,483,000	-	-	7,206,000	-	-	-	-	723,000	6,483,000	-	-	7,206,000
Water Rehab - Artesian Area	TBD	04	High	-	-	-	5,040,000	-	-	-	5,040,000	-	-	5,040,000	-	-	-	-	-	5,040,000
Water Line Extension - TimberPointe - Developer Agreement	TBD	05	High	-	-	2,767,000	-	-	-	-	2,767,000	-	-	2,767,000	-	-	-	-	-	2,767,000
Water Line Replacement - First Street	TBD	06	High	-	-	264,000	1,428,000	-	-	-	1,692,000	-	-	264,000	1,428,000	-	-	-	-	1,692,000
Water Well Re-Drilling - Plant #18	TBD	07	High	-	-	-	5,230,000	-	-	-	5,230,000	-	-	-	-	5,230,000	-	-	-	5,230,000
Water Plant Building Replacement - Water Well #4	TBD	08	Low	-	-	-	492,000	-	-	-	492,000	-	-	-	-	492,000	-	-	-	492,000
Water Line Extension - IH-45 across San Jacinto River	TBD	09	High	-	-	-	813,000	-	-	-	813,000	-	-	-	-	813,000	-	-	-	813,000
Water Line Rehab - Loop 336 at IH-45	TBD	10	High	-	-	-	4,928,000	-	-	-	4,928,000	-	-	-	-	4,928,000	-	-	-	4,928,000
Water Line Extension - Strong Horse	TBD	11	High	-	-	-	768,000	-	-	-	768,000	-	-	-	-	768,000	-	-	-	768,000
Water Line Extension - FM 1097 & IH-45 - CIDC	TBD	12	High	-	-	-	2,782,000	-	-	-	2,782,000	2,782,000	2	-	-	-	-	-	-	-
Water Well Re-Drilling - Plant #13	TBD	13	High	-	-	-	-	5,210,000	-	-	5,210,000	-	-	-	-	5,210,000	-	-	-	5,210,000
Water Line Rehab - Forest Estates & Wroxton Area	TBD	14	Medium	-	-	667,000	4,982,000	-	-	-	5,649,000	-	-	667,000	4,982,000	-	-	-	-	5,649,000
Water Line Rehab - Cable Street Area	TBD	15	Medium	-	-	-	-	1,763,000	-	-	1,763,000	-	-	-	-	1,763,000	-	-	-	1,763,000
Water Rehab - Oak Hollow	TBD	16	Medium	-	-	-	-	3,228,000	-	-	3,228,000	-	-	-	-	3,228,000	-	-	-	3,228,000
Water Line Replacement - Teas Lake Drive	TBD	17	Medium	-	-	-	-	1,344,000	-	-	1,344,000	-	-	-	-	1,344,000	-	-	-	1,344,000
Water Line Extension - FM 1484	TBD	18	Medium	-	-	-	-	6,669,000	-	-	6,669,000	-	-	-	-	6,669,000	-	-	-	6,669,000
Water Line Extension - Clopton Farms	TBD	19	Medium	-	-	-	-	506,000	-	-	506,000	-	-	-	-	506,000	-	-	-	506,000
Water Line Extension - McCaleb Road	TBD	20	Medium	-	-	-	-	838,000	-	-	838,000	-	-	-	-	838,000	-	-	-	838,000
Water Well Re-Drilling - Plant #7	TBD	21	High	-	-	-	-	-	5,230,000	-	5,230,000	-	-	-	-	-	5,230,000	-	-	5,230,000
Water Well Re-Drilling - Plant #15	TBD	22	High	-	-	-	-	-	-	5,410,000	5,410,000	-	-	-	-	-	-	-	5,410,000	5,410,000
Water Line Replacement - SH-75 North and Industrial Lane - CIDC	TBD	23	Medium	-	-	-	-	-	2,704,000	-	2,704,000	2,704,000	2	-	-	-	-	-	-	-
Water Plant - Thousand Trails	TBD	24	High	-	-	-	-	-	-	8,180,000	8,180,000	-	-	-	-	-	-	-	8,180,000	8,180,000
Total	17			\$ 24,354,000	\$ 13,098,000	\$ 11,369,000	\$ 22,146,000	\$ 26,041,000	\$ 7,934,000	\$ 13,590,000	\$ 118,532,000	\$ 14,782,000		\$ 13,098,000	\$ 11,369,000	\$ 19,364,000	\$ 26,041,000	\$ 5,230,000	\$ 13,590,000	\$ 88,692,000

Other Sources:

1. Intergovernmental
2. Transfer from CIDC General Fund (009)
3. Project Savings

City of Conroe
Water and Sewer Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2023-2024 Adopted

Sewer:

Project Title	Project Code	Rank	Priority	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt	
Treatment Plant - Construction of New Plant - Phase IV	975	C	High	1,727,000	-	-	-	-	-	-	1,727,000	1,587,000	3	-	-	-	-	-	-	-	
Gravity Main Replacement - Grand Lake Creek	I57	C	Medium	4,276,000	-	-	-	-	-	-	4,276,000	-	-	-	-	-	-	-	-	-	
Gravity Main Replacement - Silverdale	I56	C	High	1,909,000	25,000	-	-	-	-	-	1,934,000	-	25,000	-	-	-	-	-	-	25,000	
Gravity Main Replacement - Upper Stewart Creek Phase 1	H55	C	High	1,918,000	-	-	-	-	-	-	1,918,000	-	-	-	-	-	-	-	-	-	
Gravity Sewer Trunk Line - FM 2854 - Developer Agreement - MUD 183	I71	C	High	481,000	7,032,000	-	-	-	-	-	7,513,000	-	7,032,000	-	-	-	-	-	-	7,032,000	
Lift Station Consolidation - Area No. 02	I16	C	High	531,000	-	-	-	-	-	-	531,000	-	-	-	-	-	-	-	-	-	
Lift Station Expansion - SH 105 West	I84	C	High	2,558,000	-	-	-	-	-	-	2,558,000	-	-	-	-	-	-	-	-	-	
Lift Station Expansion and Install Force Main - Forest Creek	I58	C	High	1,504,000	-	-	-	-	-	-	1,504,000	-	-	-	-	-	-	-	-	-	
Lift Station Upgrade - Camp Silver Springs	I55	C	High	271,000	-	-	-	-	-	-	271,000	-	-	-	-	-	-	-	-	-	
Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1	H60	C	High	24,000	-	-	-	-	-	-	24,000	-	-	-	-	-	-	-	-	-	
SSOI Program - Section 9	I74	C	High	850,000	-	-	-	-	-	-	850,000	-	-	-	-	-	-	-	-	-	
Trunk Line Replacement - Stewarts Creek - Avenue M to Ed Kharbat	H56	C	High	235,000	-	-	-	-	-	-	235,000	-	-	-	-	-	-	-	-	-	
SSOI Program - Section 10	TBD	C	High	-	850,000	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-	-	850,000	
SSOI Program - Section 11	TBD	C	High	-	-	850,000	-	-	-	-	850,000	-	-	850,000	-	-	-	-	-	850,000	
SSOI Program - Section 12	TBD	C	High	-	-	-	850,000	-	-	-	850,000	-	-	-	850,000	-	-	-	-	850,000	
SSOI Program - Section 13	TBD	C	High	-	-	-	-	850,000	-	-	850,000	-	-	-	-	850,000	-	-	-	850,000	
SSOI Program - Section 14	TBD	C	High	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-	-	-	850,000		
Gravity Main Replacement - Downtown Area Phase 2 - North of Highway 105 - Mit/MOD Grant	TBD	C	High	-	7,500,000	-	-	-	-	-	7,500,000	6,000,000	1	1,500,000	-	-	-	-	-	1,500,000	
Sewer Line Rehab - Rivershire Subdivision	TBD	01	High	-	5,000,000	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-	5,000,000	
Sewer Line Extension - McCaleb Road	TBD	02	High	-	3,640,000	-	-	-	-	-	3,640,000	-	3,640,000	-	-	-	-	-	-	3,640,000	
Lift Station & Force Main Upgrades - Crighton Road	TBD	03	High	-	1,800,000	-	-	-	-	-	1,800,000	-	1,800,000	-	-	-	-	-	-	1,800,000	
Lift Station Expansion & Gravity Main Replacement - LaSalle	TBD	04	High	-	3,400,000	-	-	-	-	-	3,400,000	-	3,400,000	-	-	-	-	-	-	3,400,000	
Sewer Rehab - Tanglewood and Wiggins Village	TBD	05	High	-	-	5,930,000	-	-	-	-	5,930,000	-	-	5,930,000	-	-	-	-	-	5,930,000	
Gravity Main Replacement - Live Oak Creek	TBD	06	High	-	-	1,487,000	-	-	-	-	1,487,000	-	-	1,487,000	-	-	-	-	-	1,487,000	
Sewer Line Rehab - Artesian Area	TBD	07	Medium	-	-	3,964,000	-	-	-	-	3,964,000	-	-	3,964,000	-	-	-	-	-	3,964,000	
Gravity Main Replacement - Downtown Area Phase 1-South of Highway 105 - CIDC SPLIT	TBD	08	High	-	-	4,200,000	-	-	-	-	4,200,000	2,100,000	2	-	2,100,000	-	-	-	-	-	2,100,000
Gravity Sewer Main Replacement - Highway 105	TBD	09	High	-	-	5,340,000	-	-	-	-	5,340,000	-	-	5,340,000	-	-	-	-	-	5,340,000	
Trunk Line Replacement - White Oak Creek	TBD	10	Medium	-	-	4,971,000	-	-	-	-	4,971,000	-	-	4,971,000	-	-	-	-	-	4,971,000	
Sewer Rehab - Foster Oaks	TBD	11	Medium	-	-	-	5,538,000	-	-	-	5,538,000	-	-	5,538,000	-	-	-	-	-	5,538,000	
Sewer Rehab - North Loop 336 Area - Oxford to FM 3083	TBD	13	Medium	-	-	-	-	2,910,000	-	-	2,910,000	-	-	-	-	2,910,000	-	-	2,910,000		
Lift Station Rehabilitation - Enchanted Stream - IH-45 South - Woodgate	TBD	14	Low	-	-	-	-	783,000	-	-	783,000	-	-	-	-	783,000	-	-	783,000		
Gravity Main Replacement - FM 3083 - CIDC	TBD	15	Medium	-	-	-	-	3,400,000	-	-	3,400,000	3,400,000	2	-	-	-	-	-	-	-	
Lift Station Expansion and Force Main Upgrades - Epcon	TBD	16	Low	-	-	-	-	-	1,378,000	-	1,378,000	-	-	-	-	-	-	1,378,000	1,378,000		
Total	20			\$ 16,284,000	\$ 29,247,000	\$ 26,742,000	\$ 6,388,000	\$ 7,943,000	\$ 850,000	\$ 1,378,000	\$ 88,832,000	\$ 13,087,000		\$ 23,247,000	\$ 24,642,000	\$ 6,388,000	\$ 4,543,000	\$ 850,000	\$ 1,378,000	\$ 61,048,000	
Grand Total				\$ 40,638,000	\$ 42,345,000	\$ 38,111,000	\$ 28,534,000	\$ 33,984,000	\$ 8,784,000	\$ 14,968,000	\$ 207,364,000	\$ 27,869,000		\$ 36,345,000	\$ 36,011,000	\$ 25,752,000	\$ 30,584,000	\$ 6,080,000	\$ 14,968,000	\$ 149,740,000	

Other Sources:

1. Intergovernmental
2. Transfer from CIDC General Fund (009)
3. Project Savings

City of Conroe
Conroe Industrial Development Corporation (CIDC) Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2023-2024 Adopted

Water:

Project Title	Project Code	Rank	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	New Debt
Water Plant - Conroe Industrial Park West - CIDC	I54	-	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	0		\$ 3,800,000	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Grand Total: \$ 3,800,000 \$ - \$ - \$ - \$ - \$ 3,800,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -																			

Other Sources:

1. Project Savings



City of Conroe
American Rescue Act Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2023-2024 Adopted

Water:

Project Title	Project Code	Rank	Prior Budgets	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2029-2033	Total Project Cost	Total Other Sources	Notes
Water Line Rehab - East Semands Street	I48	C	124,000	-	-	-	-	-	-	124,000	-	
Total	1		\$ 124,000	\$ -	\$ 124,000	\$ -						
Grand Total: \$ 124,000 \$ - \$ 124,000 \$ - \$ -												

Other Sources:

1. Grant Funds



Street Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section - HGAC Participation

Project Code: H31 **Rank:** C

Project Type: Streets **Project Manager:** Engineering

Start Date: 2017-10-01 **Completion Date:** 2028-09-30

Location: San Jacinto River to South Loop 336 (7,540 LF)

Project Summary: The existing two lane asphalt roadway from FM 1488 to Park Avenue and from Sgt. Ed Holcomb Blvd to Loop 336 (approximately 30,600 linear feet) will be widened to a four lane concrete roadway with pedestrian elements and one mile bridge at San Jacinto River and Lake Creek. Additionally, new construction of concrete roadway to connect the existing Old Conroe Road from Park Avenue to Sgt. Ed Holcomb Blvd will be built. The City will fund 100% of the design and construction cost will be a contribution with TxDOT paying 80% and the City paying 20%.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	5,237,000	3,199,000	3,199,000	-	11,635,000
Intergovernmental - Federal	-	-	-	12,798,000	12,798,000	12,797,000	-	38,393,000
Total Funding Source	-	-	-	\$18,035,000	\$15,997,000	\$15,996,000	-	\$50,028,000
Expenditure								
Improvements >\$10,000	9,385,000	-	-	18,035,000	15,997,000	15,996,000	-	59,413,000
Total Expenditure	\$9,385,000	-	-	\$18,035,000	\$15,997,000	\$15,996,000	-	\$59,413,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

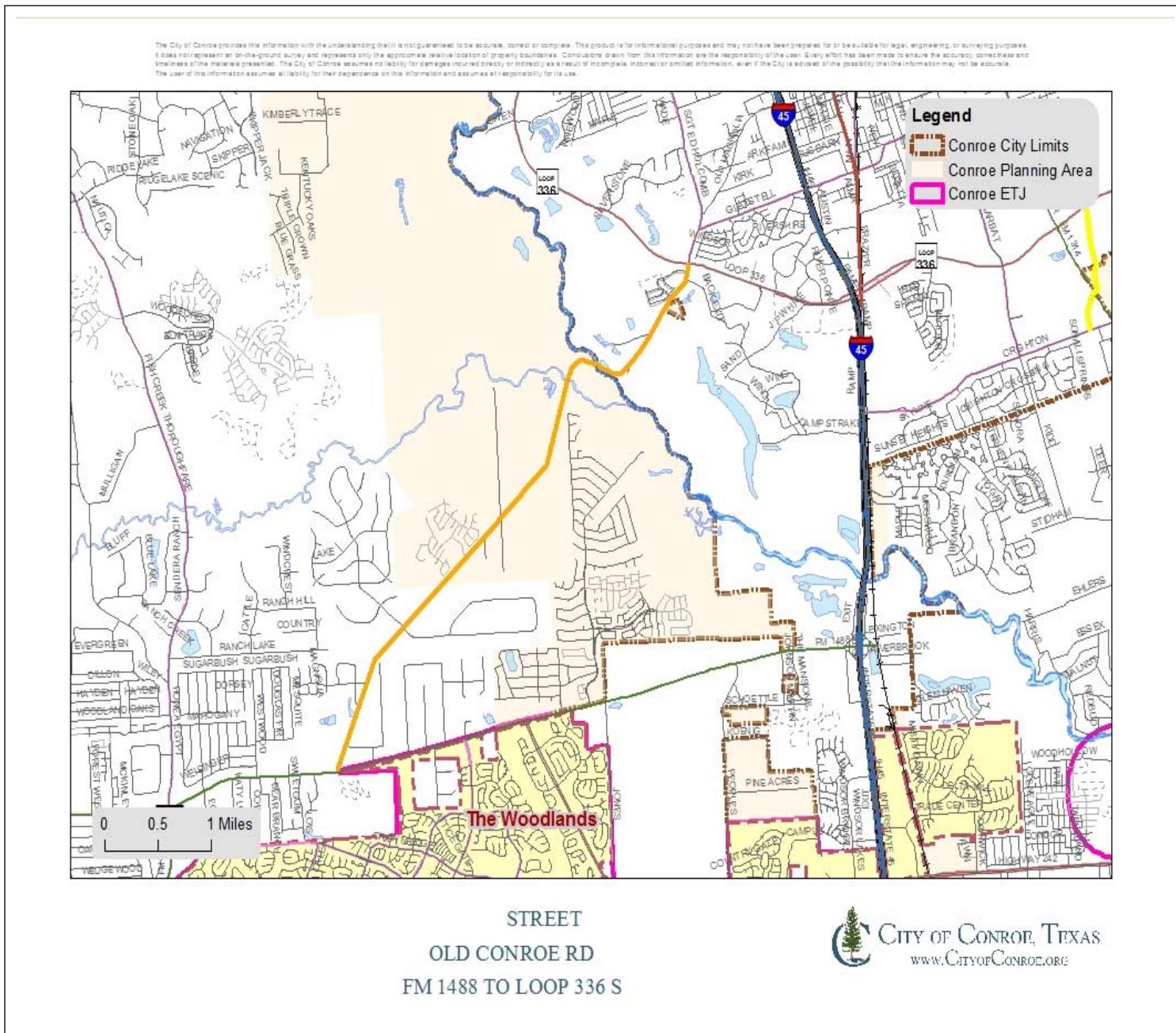
Project Sheet

Project Title: Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section - HGAC Participation

Project Code: H31

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Road Widening with Improvements - Old Conroe Road South Section - HGAC Participation		
Project Code:	G58	Rank:	C
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2017-10-01	Completion Date:	2028-09-30
Location:	FM 1488 to San Jacinto River (23,060 LF)		

Project Summary: The existing two lane asphalt roadway from FM 1488 to Park Avenue and from Sgt. Ed Holcomb Blvd to Loop 336 (approximately 30,600 linear feet) will be widened to a four lane concrete roadway with pedestrian elements and one mile bridge at San Jacinto River and Lake Creek. Additionally, new construction of concrete roadway to connect the existing Old Conroe Road from Park Avenue to Sgt. Ed Holcomb Blvd will be built. The City and County entered into an interlocal agreement; the County will pay 100% of design cost for this portion of the project. The city is planning on the County funding the portion of construction in 2022.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	2,038,000	5,699,000	3,199,000	3,199,000	-	14,135,000
Intergovernmental - Federal	-	-	-	12,798,000	12,798,000	12,797,000	-	38,393,000
Total Funding Source	-	-	\$2,038,000	\$18,497,000	\$15,997,000	\$15,996,000	-	\$52,528,000
Expenditure								
Improvements >\$10,000	6,885,000	-	-	18,497,000	15,997,000	15,996,000	-	57,375,000
Land >\$5,000	-	-	2,038,000	-	-	-	-	2,038,000
Total Expenditure	\$6,885,000	-	\$2,038,000	\$18,497,000	\$15,997,000	\$15,996,000	-	\$59,413,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

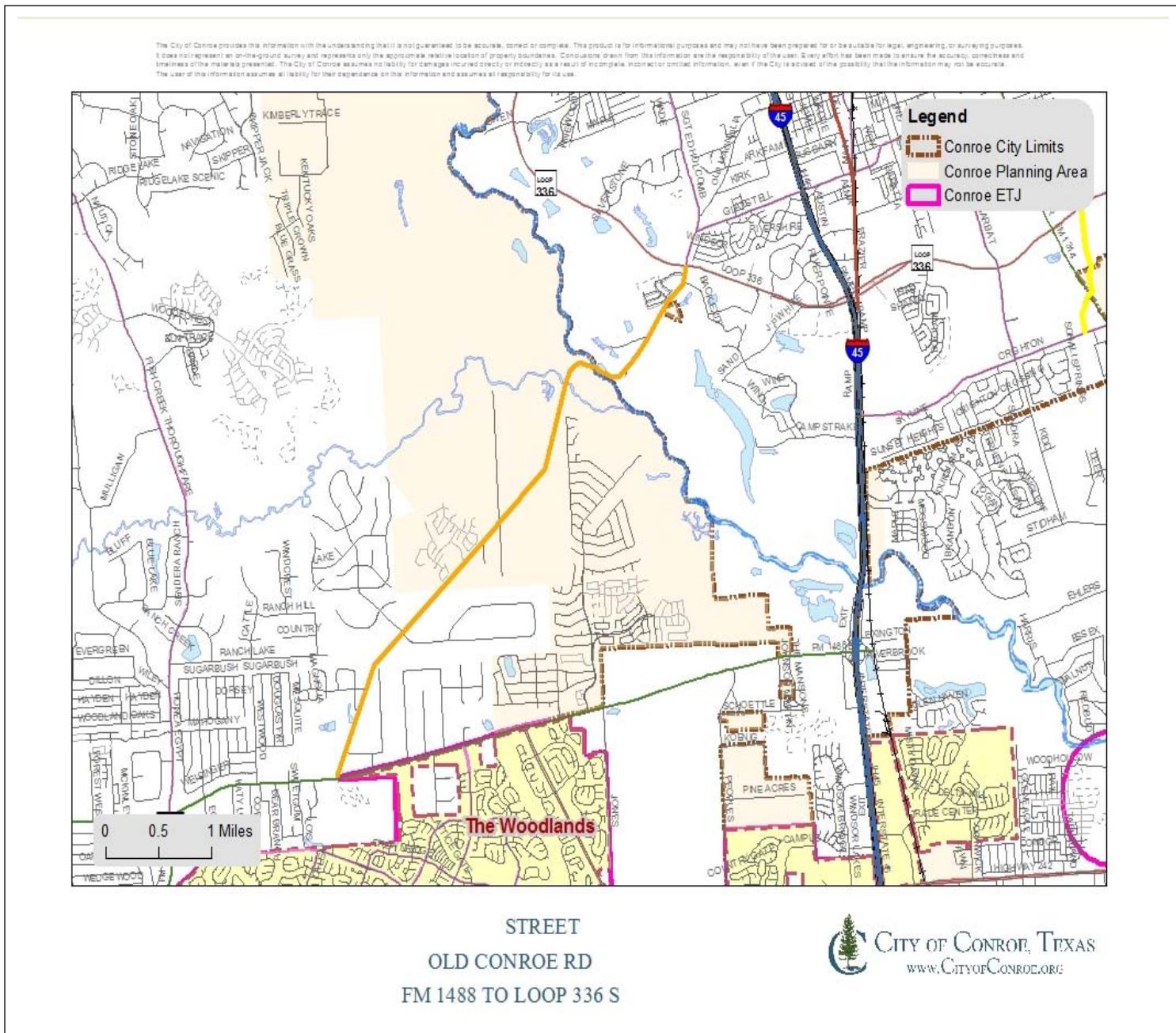
Project Sheet

Project Title: Road Widening with Improvements - Old Conroe Road South Section - HGAC Participation

Project Code: G58

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Roadway Extension - Mike Meador Boulevard		
Project Code:	I02	Rank:	C
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2020-02-01	Completion Date:	2024-09-30
Location:	Loop 336 to Hillbig Road		
Project Summary:	The scope of the project is to construct approximately 850 linear feet of 6" concrete pavement (39' back to back) with storm sewer and install cross culvert sections. This project is based on a potential 1/3 cost sharing agreement with Montgomery County and GEO.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,000,000	-	-	-	-	-	-	1,000,000
Total Expenditure	\$1,000,000	-	-	-	-	-	-	\$1,000,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

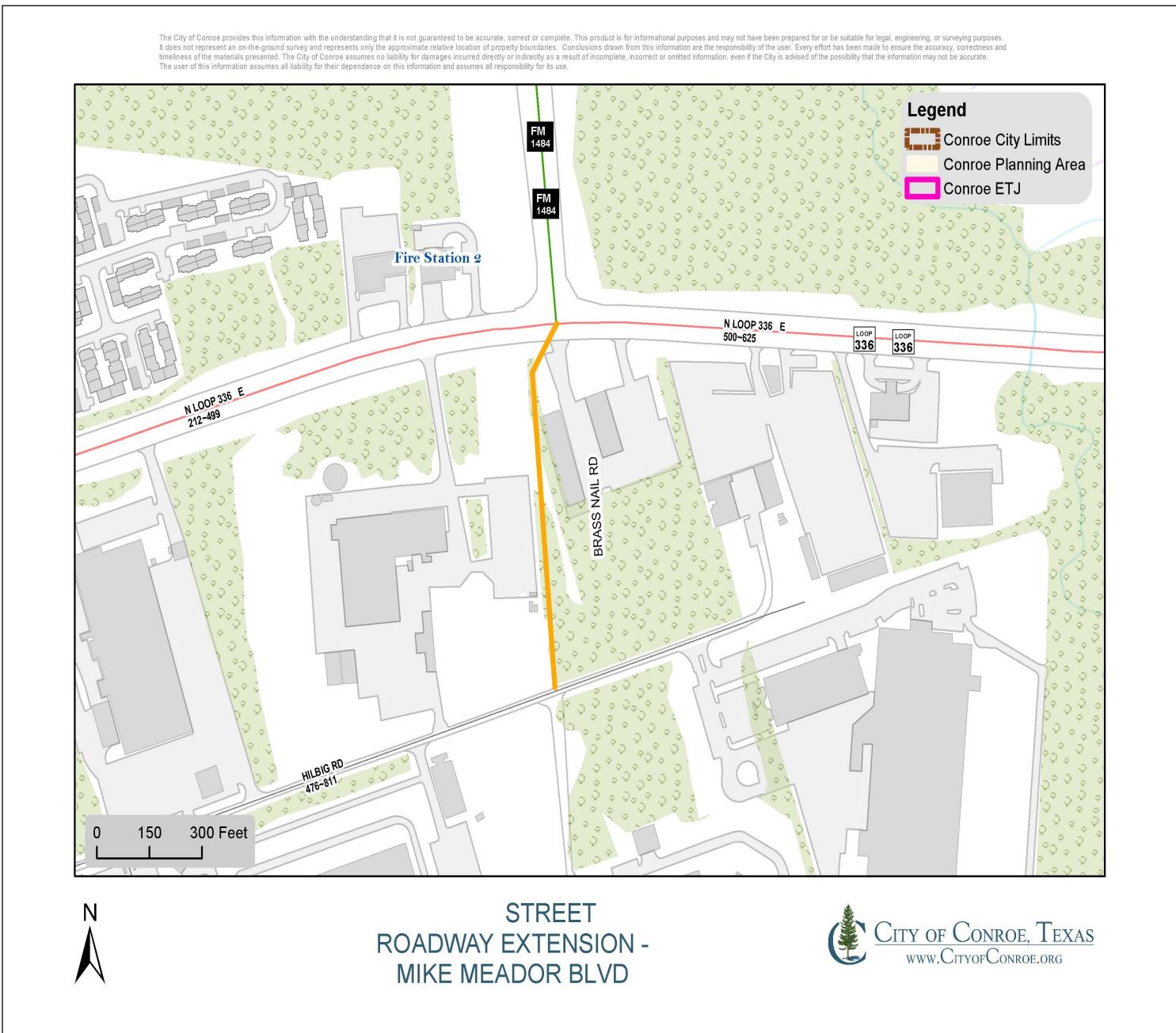
Project Sheet

Project Title: Roadway Extension - Mike Meador Boulevard

Project Code: I02

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Sidewalk - Dallas San Jacinto and North Thompson		
Project Code:	I06	Rank:	C
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2021-10-01	Completion Date:	2024-09-30
Location:	North Thompson North San Jacinto and Dallas Street		
Project Summary:	The project scope is to construction approximately 6,265 linear feet of 5' wide sidewalks to provide for pedestrian traffic.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	246,000	-	-	-	-	-	-	246,000
Total Expenditure	\$246,000	-	-	-	-	-	-	\$246,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

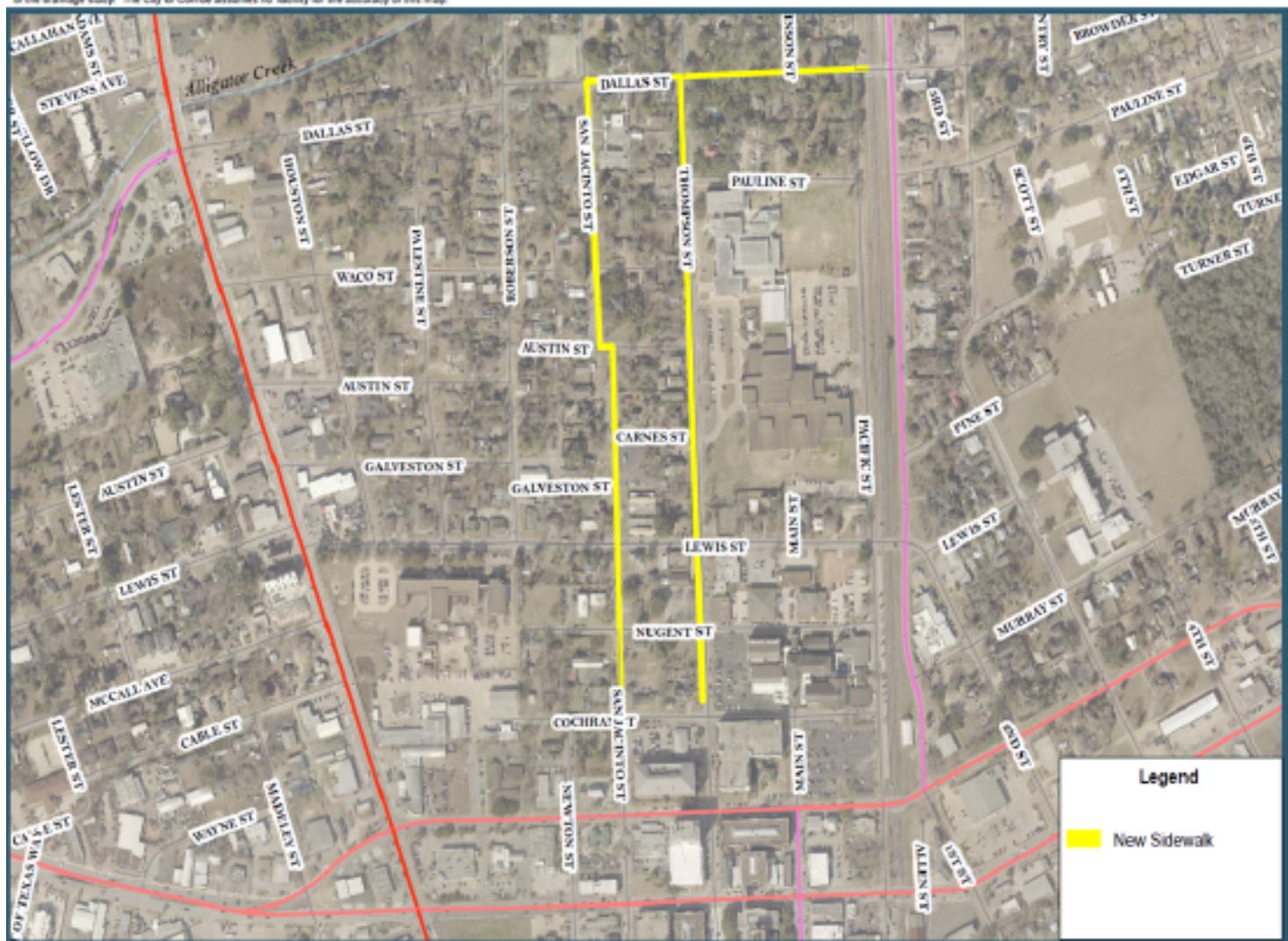
Project Title: Sidewalk - Dallas San Jacinto and North Thompson

Project Code: 106

Project Type: Streets

Project Map:

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



Scale: 1 inch = 500 feet
Date Issued: 2/15/2019

**Sidewalk- N Thompson, N San Jacinto
and Dallas Street**



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City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Sidewalk - Davis - From Pacific to 10th Street		
Project Code:	107	Rank:	C
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2020-10-01	Completion Date:	2024-09-30
Location:	Along Davis from Pacific to 10th Street		
Project Summary:	The project involves installing 21,354 linear feet of 5' wide sidewalks for pedestrian traffic. This project will involve repairing approximately 80 driveways and 40 PED ramps.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	125,000	-	-	-	-	-	-	125,000
Total Expenditure	\$125,000	-	-	-	-	-	-	\$125,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

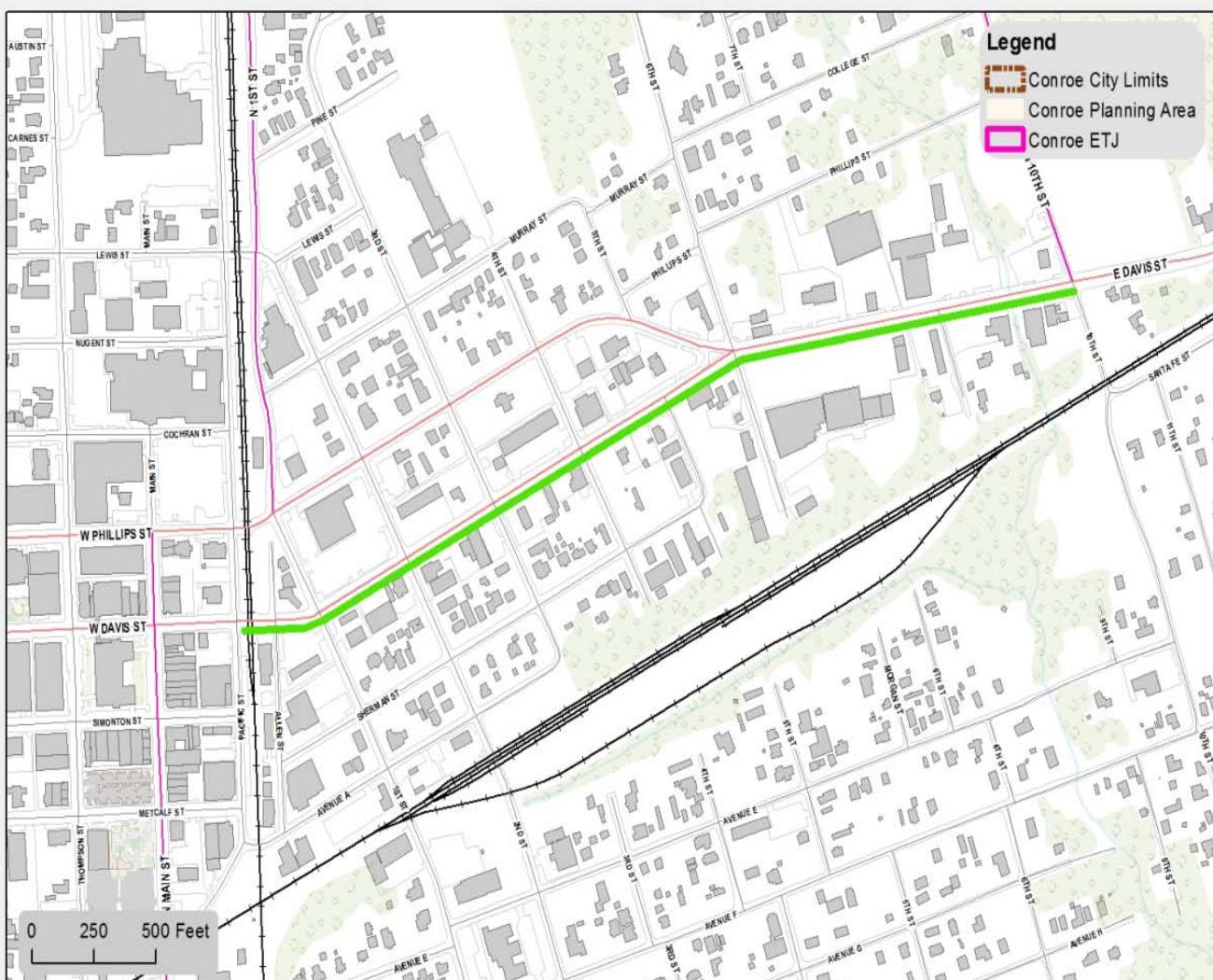
Project Title: Sidewalk - Davis - From Pacific to 10th Street

Project Code: I07

Project Type: Streets

Project Map:

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STREET
SIDEWALKS - DAVIS - PACIFIC to 10th STREET



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Realignment - Dallas and Roberson Intersection		
Project Code:	I04	Rank:	C
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2021-10-01	Completion Date:	2024-09-30
Location:	Dallas and Roberson Intersection		
Project Summary:	The scope of the project is to realign the intersection (approximately 30 linear feet wide) concrete section for public safety and a smoother transition for traffic flow.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	130,000	-	-	-	-	-	-	130,000
Total Expenditure	\$130,000	-	-	-	-	-	-	\$130,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Street Realignment - Dallas and Roberson Intersection

Project Code: I04

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Rehab - East Semands Street Area	
Project Code:	I78	Rank: C
Project Type:	Streets	Project Manager: Engineering
Start Date:	2022-10-01	Completion Date: 2024-09-30
Location:	Hillbig to East Davis, Decker to IH-45 feeder, and Lazy Lane Area	
Project Summary:	The project will consist of repairing approximately seven (7) miles of mill and asphalt overlay. The water and sewer (SSOI) rehab needs to be done before the street rehab.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	4,632,000	-	-	-	-	-	-	4,632,000
Total Expenditure	\$4,632,000	-	-	-	-	-	-	\$4,632,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

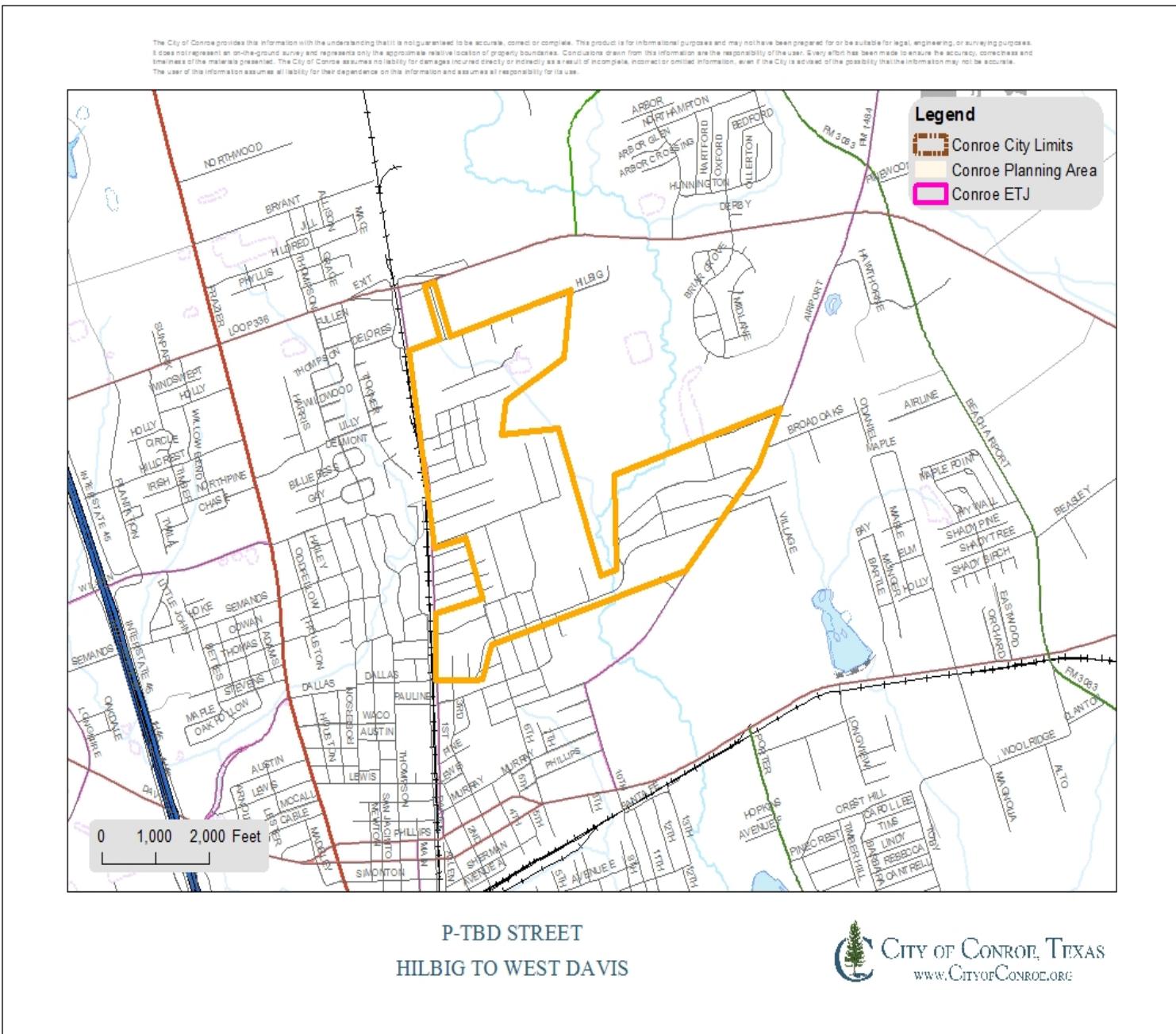
Project Sheet

Project Title: Street Rehab - East Semands Street Area

Project Code: I78

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Street Rehab - Lake Conroe Forest Phase 1

Project Code: I33

Rank: C

Project Type: Streets

Project Manager: Engineering

Start Date: 2021-10-01

Completion Date: 2024-09-30

Location: Lake Conroe Hills - SH 105 to Apache

Project Summary: Mill and hot-mix overlay approximately 16,500 linear feet of asphalt streets for the major roads in the Lake Conroe Forest Subdivision.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	4,742,000	-	-	-	-	-	-	4,742,000
Total Expenditure	\$4,742,000	-	-	-	-	-	-	\$4,742,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

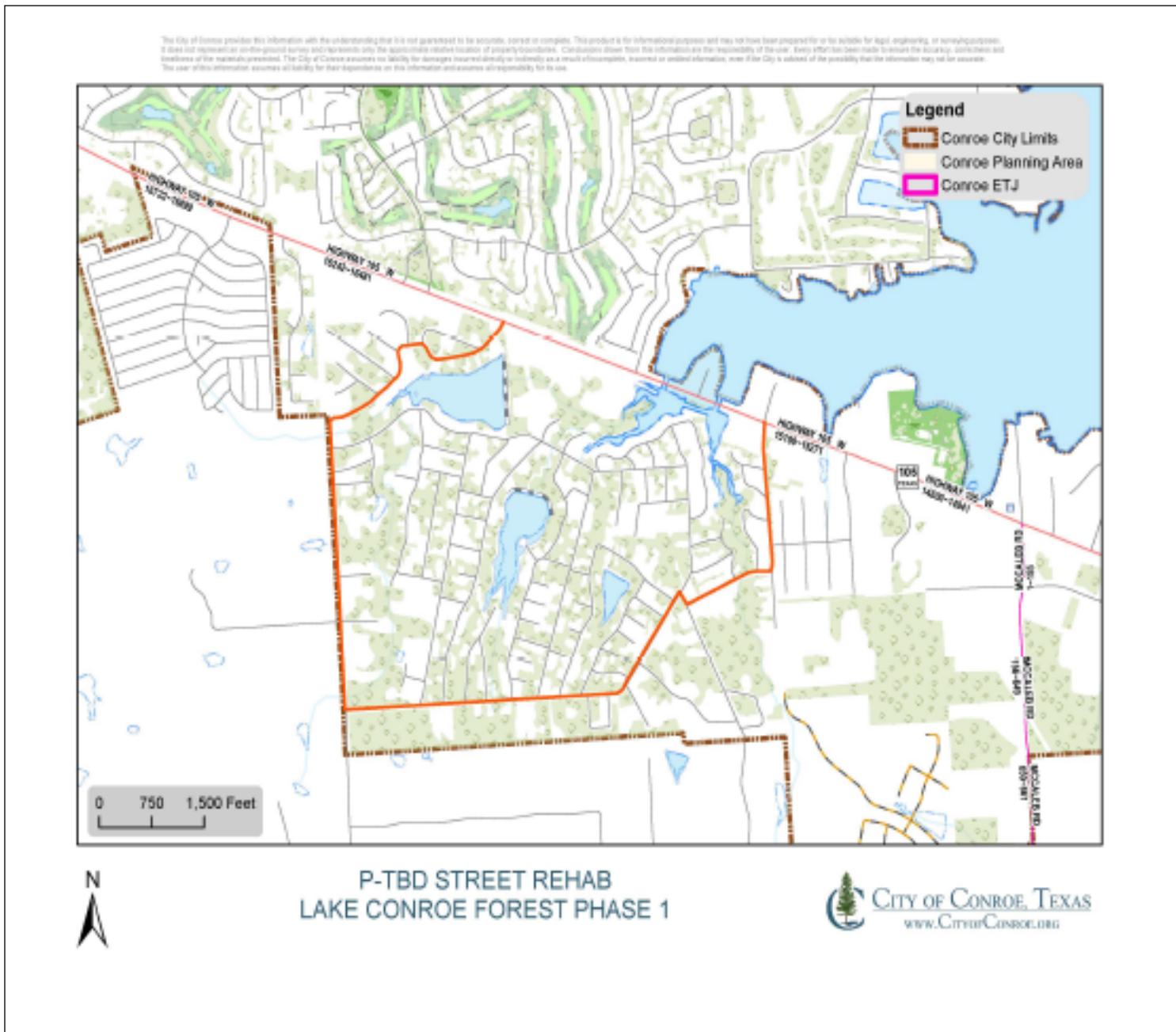
Project Sheet

Project Title: Street Rehab - Lake Conroe Forest Phase 1

Project Code: I33

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Rehab - Rivershire Area	
Project Code:	I52	Rank: C
Project Type:	Streets	Project Manager: Engineering
Start Date:	2021-10-01	Completion Date: 2023-09-30
Location:	Rivershire Subdivision	
Project Summary:	The project will consist of milling and overlay approximately 33,000 linear feet of asphalt with curb and gutter repairs.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	260,000	-	-	-	-	-	-	260,000
Total Expenditure	\$260,000	-	-	-	-	-	-	\$260,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

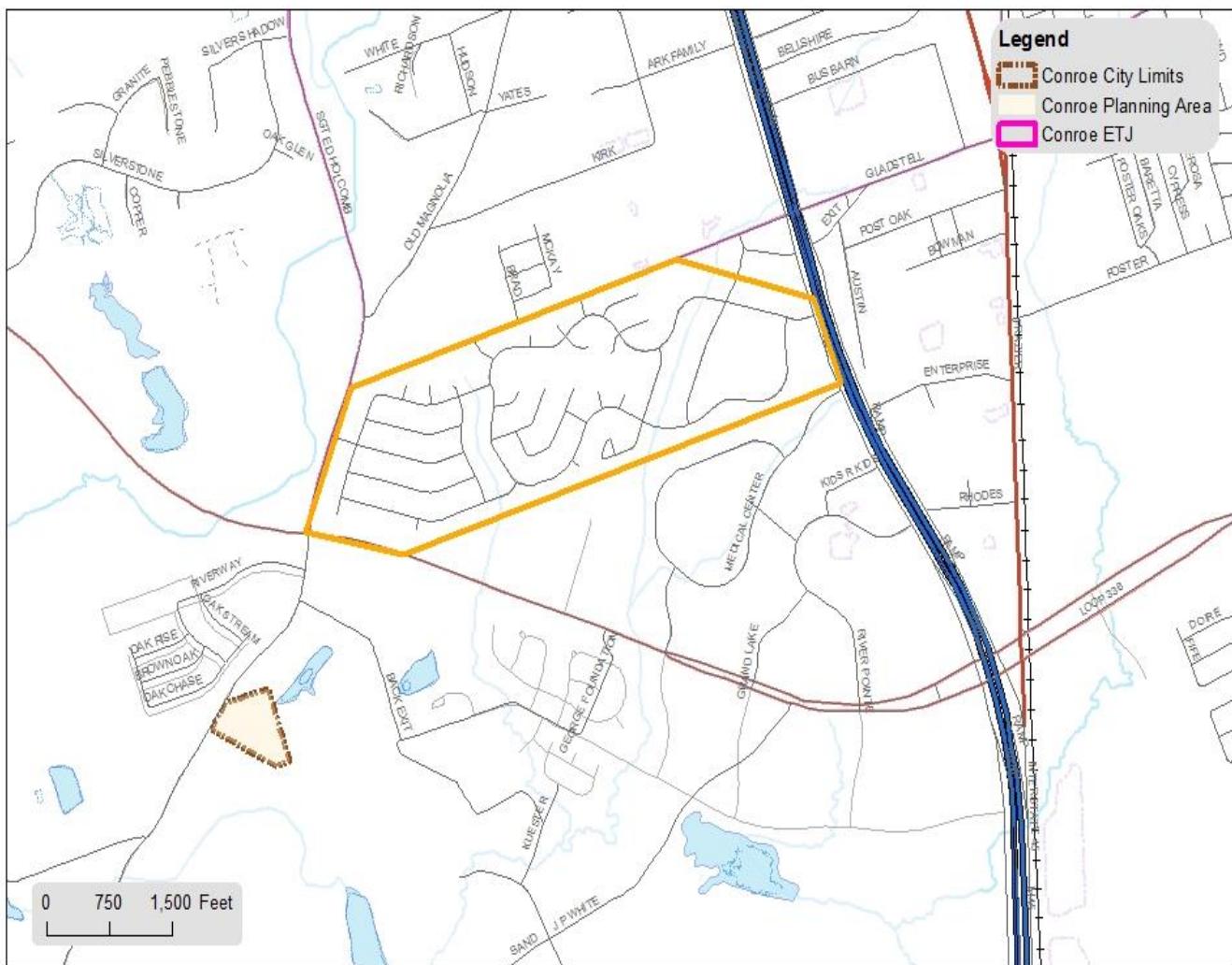
Project Title: Street Rehab - Rivershire Area

Project Code: I52

Project Type: Streets

Project Map: Project Geometry is too large to be display on the report.

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STREET
RIVERSHIRE SUBDIVISION



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Street Rehab - Service Center Area

Project Code: I60

Rank: C

Project Type: Streets

Project Manager: Engineering

Start Date: 2021-10-01

Completion Date: 2024-09-30

Location: West of IH-45 to Wade Circle South, South of FM 2854 to Kirk Road

Project Summary: The project involves repairing approximately eight (8) miles of mill and asphalt overlay.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,000	-	-	-	-	-	-	1,000
Total Expenditure	\$1,000	-	-	-	-	-	-	\$1,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

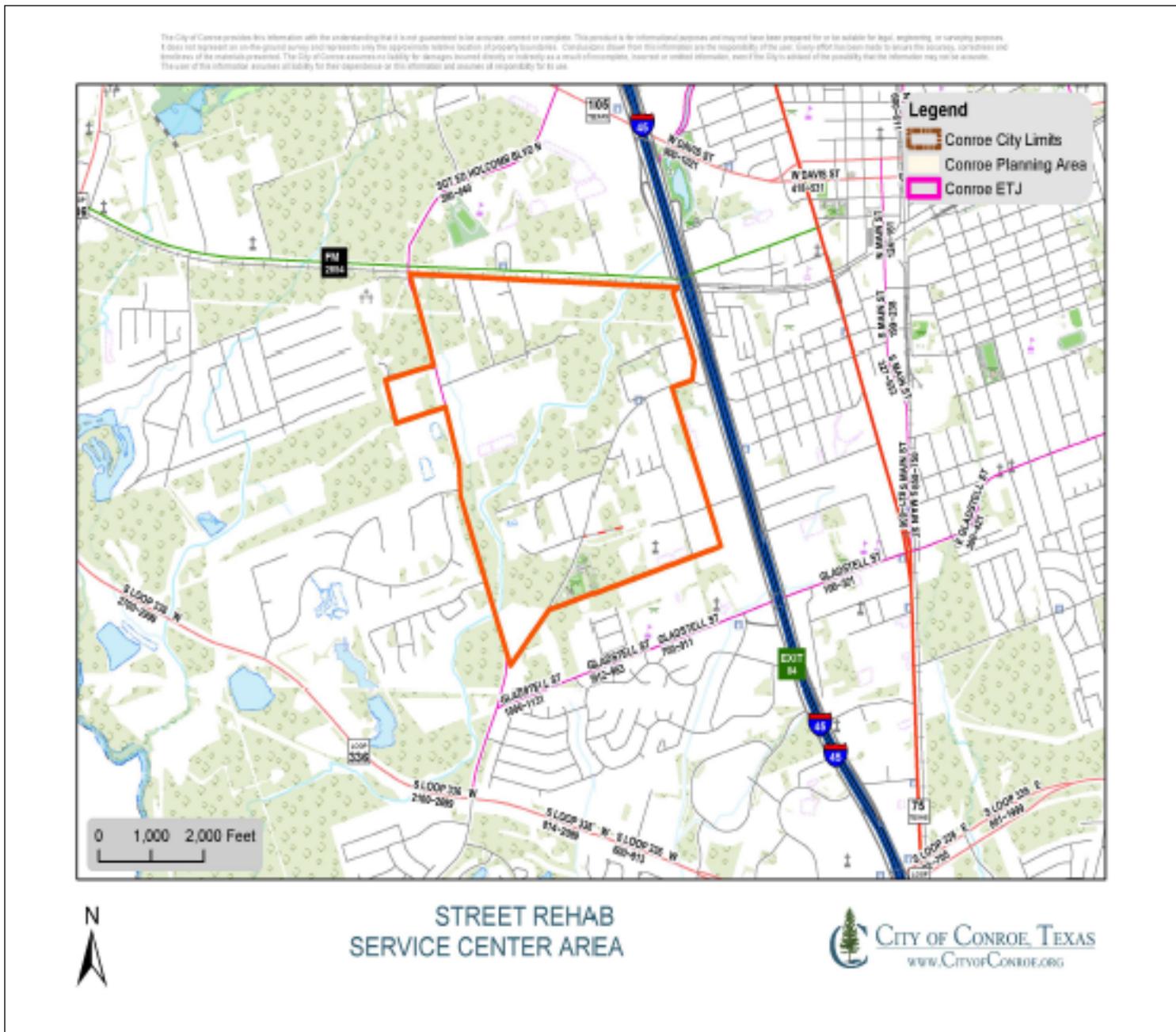
Project Sheet

Project Title: Street Rehab - Service Center Area

Project Code: I60

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Street Rehab - Sunset Ridge

Project Code: H42

Rank: C

Project Type: Streets

Project Manager: Engineering

Start Date: 2019-10-01

Completion Date: 2024-09-30

Location: Sunset Ridge Subdivision

Project Summary: The project will consist of approximately 5 miles of asphalt mill and overlay with minor drainage repairs.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	2,931,000	-	-	-	-	-	-	2,931,000
Total Expenditure	\$2,931,000	-	-	-	-	-	-	\$2,931,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

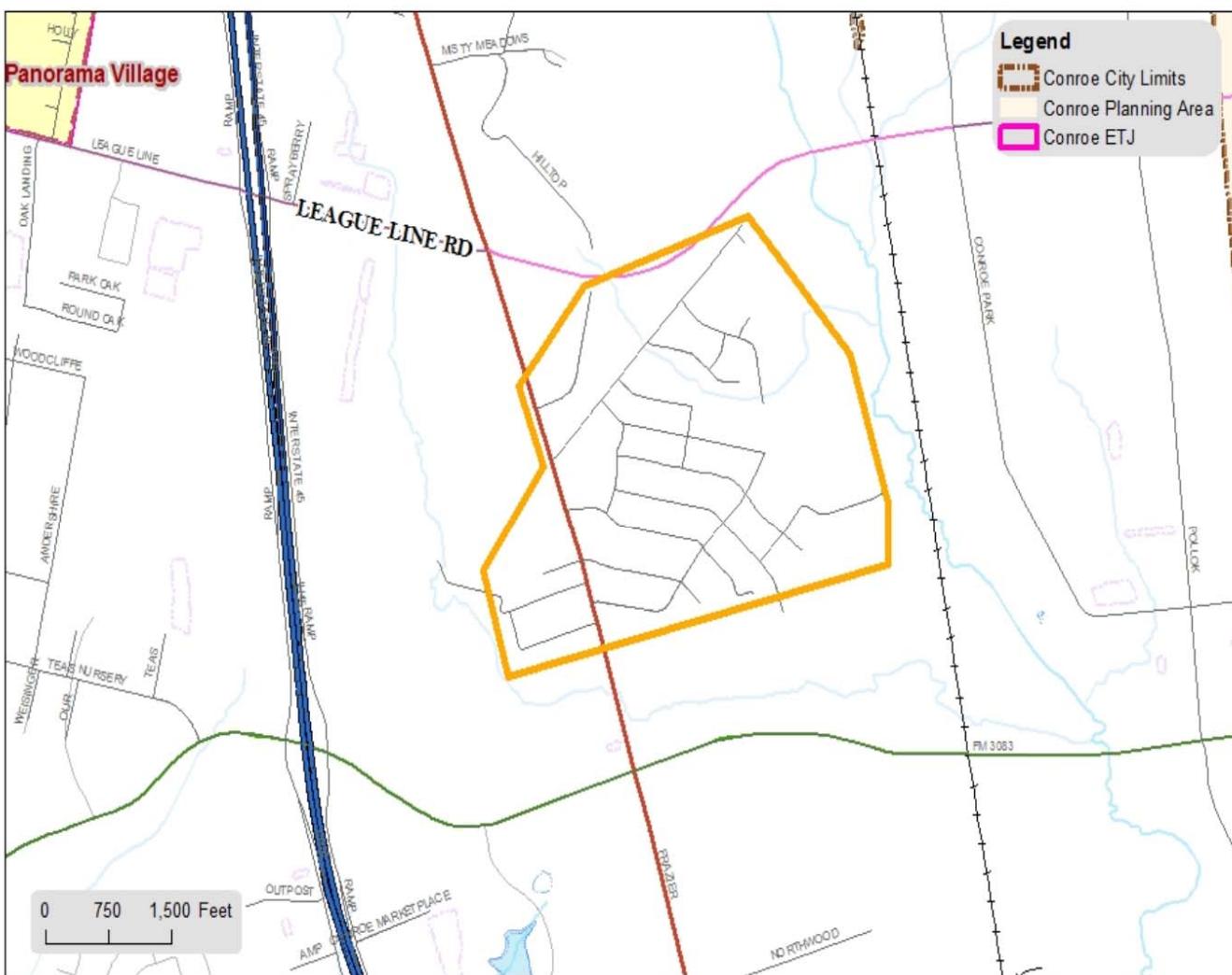
Project Title: Street Rehab - Sunset Ridge

Project Code: H42

Project Type: Streets

Project Map: Project Geometry is too large to be display on the report.

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STREET
SUNSET RIDGE SUBDIVISION



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Street Rehab - Tanglewood-Briarwood Phase 1A

Project Code: G85 **Rank:** C

Project Type: Streets **Project Manager:** Engineering

Start Date: 2019-10-01 **Completion Date:** 2024-09-30

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

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

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	2,427,000	-	-	-	-	-	-	2,427,000
Total Expenditure	\$2,427,000	-	-	-	-	-	-	\$2,427,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

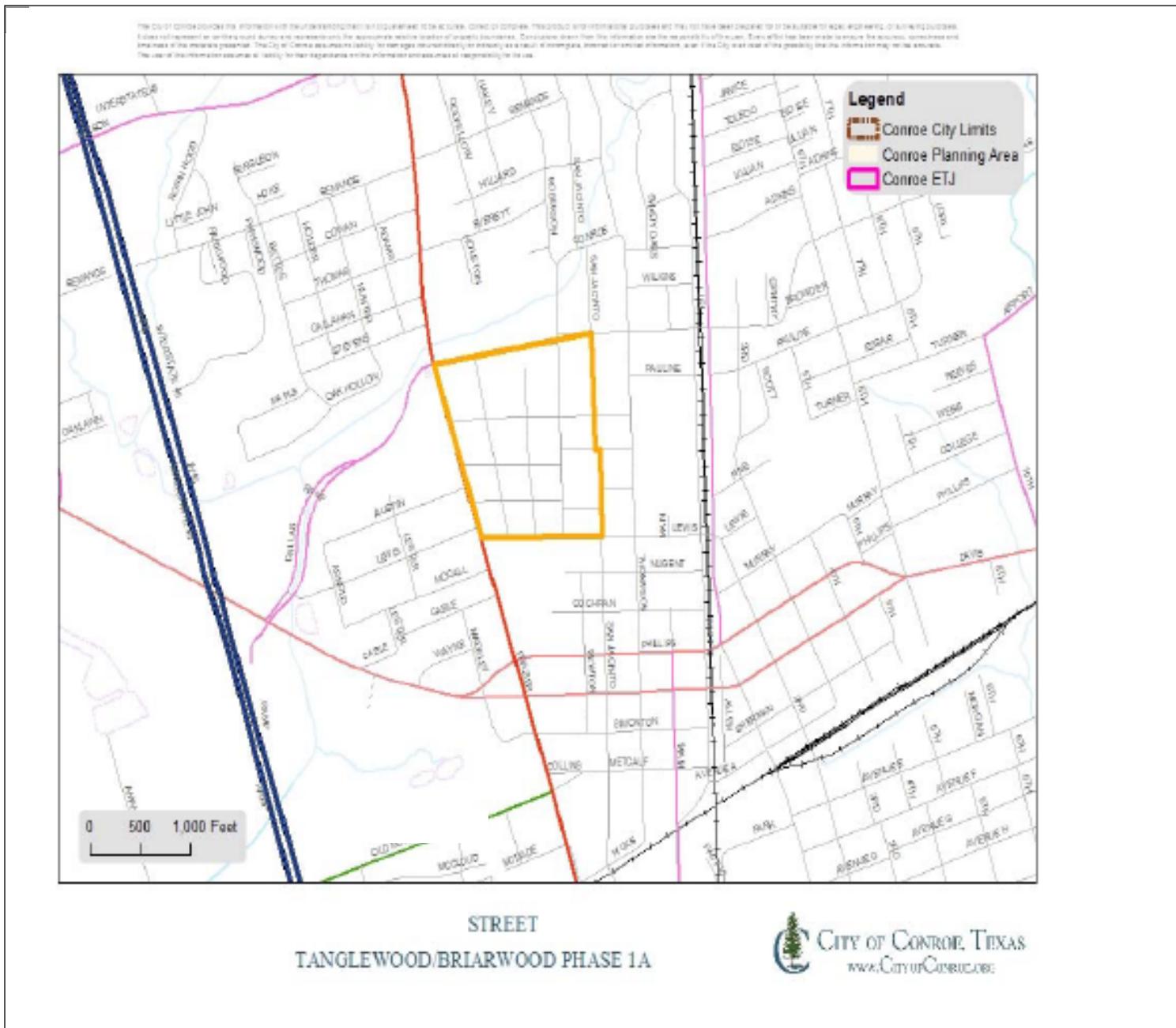
Project Sheet

Project Title: Street Rehab - Tanglewood-Briarwood Phase 1A

Project Code: G85

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Rehab - Tanglewood-Briarwood Phase 2A		
Project Code:	I03	Rank:	C
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2020-10-01	Completion Date:	2024-09-30
Location:	Wilson Road to North Dallas Street and North Frazier Street to North San Jacinto Street		
Project Summary:	The project involves replacing approximately two (2) miles of 6" concrete pavement.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,551,000	-	-	-	-	-	-	1,551,000
Total Expenditure	\$1,551,000	-	-	-	-	-	-	\$1,551,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

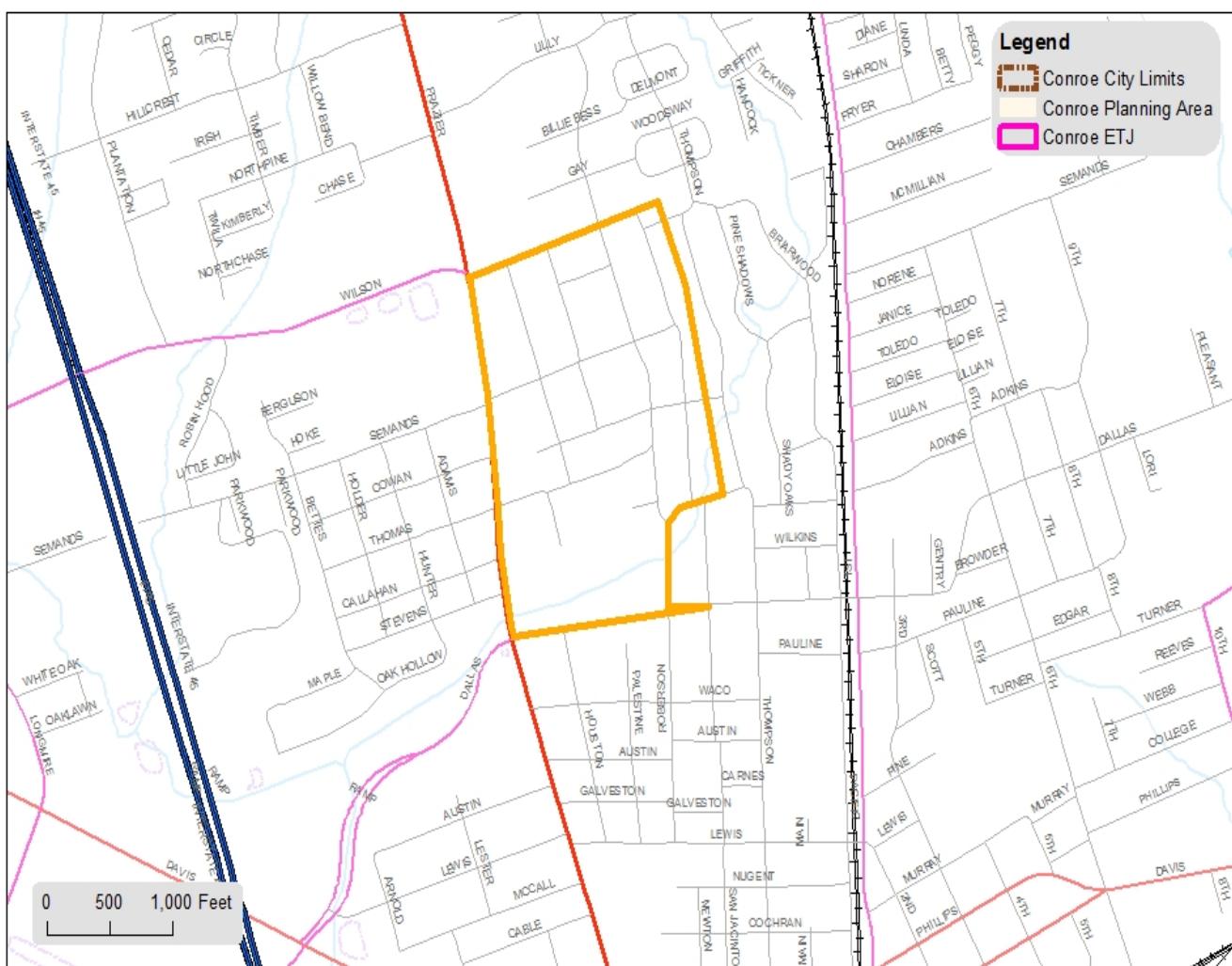
Project Title: Street Rehab - Tanglewood-Briarwood Phase 2A

Project Code: I03

Project Type: Streets

Project Map: Project Geometry is too large to be display on the report.

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TANGLEWOOD/BRIARWOOD PHASE 2A



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Underground Electrical Conversion - Downtown Alleys		
Project Code:	I01	Rank:	C
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2020-10-01	Completion Date:	2024-09-30
Location:	Alley from Davis to Metcalf, Alley from N. Thompson to Main, Alley from Simonton to Metcalf		
Project Summary:	This project consists of converting three (3) Downtown alleys from overhead to underground electrical service. Entergy's associate cost is as follows: Part1: Alley from Simonton to Metcalf - \$75,000 +/- 15%; Part 2: Alley from N. Thompson to N. Main Street - \$75,000 +/-; Part 3: Alley from Davis Street to N. Pacific - \$200,000 +/- . The City will be responsible for the following: 1) Providing and installing the conduit system; 2) Providing necessary easements for padmount transformers and primary conduit route. 3) Form and pouring the concrete foundations for the padmount transformers. 4) Converting all affected customers from overhead to underground services and appropriate voltage.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,000	-	-	-	-	-	-	1,000
Total Expenditure	\$1,000	-	-	-	-	-	-	\$1,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

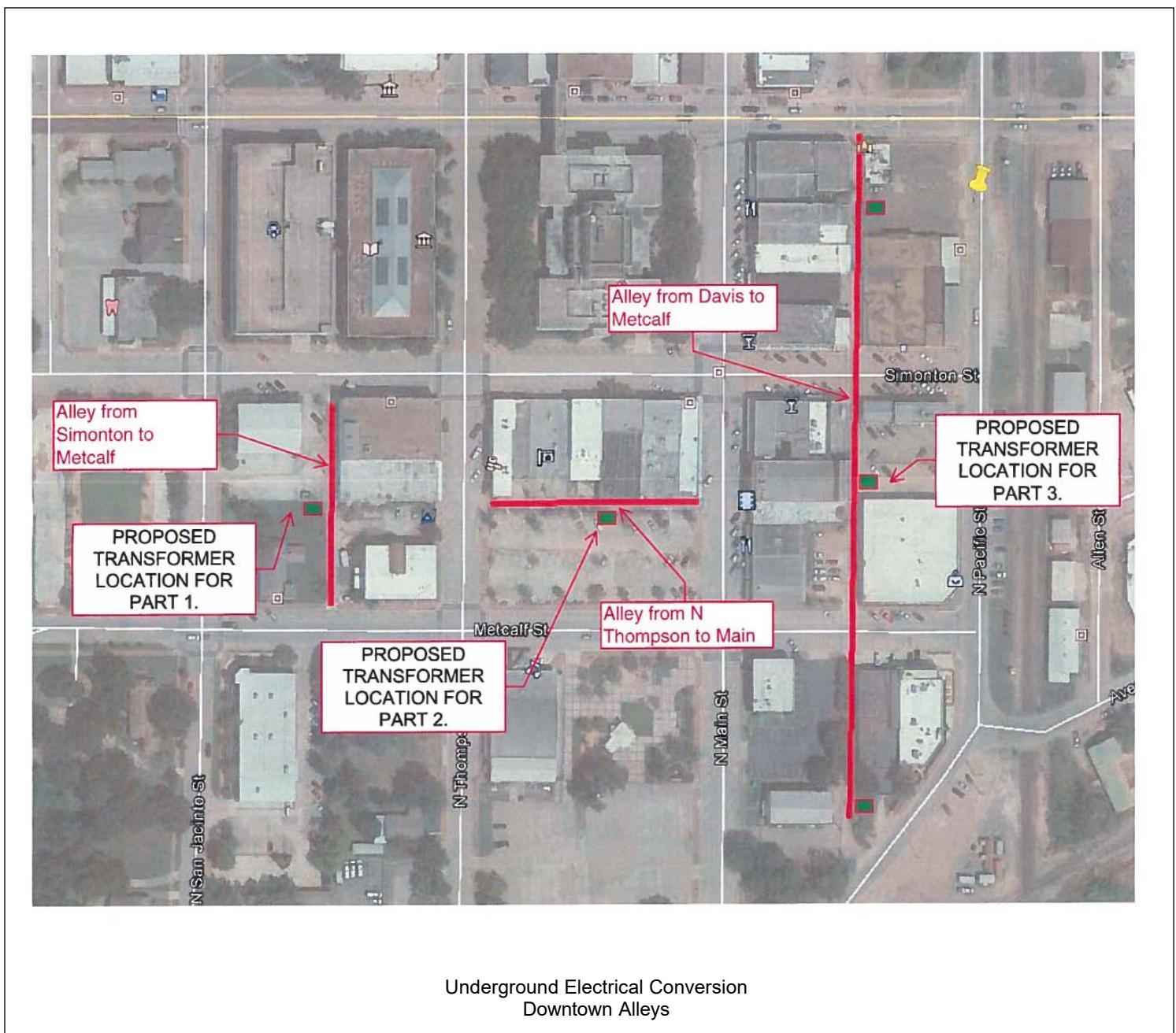
Project Sheet

Project Title: Underground Electrical Conversion - Downtown Alleys

Project Code: I01

Project Type: Streets

Project Map: Project Geometry is too large to be display on the report.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Street Rehab - Lake Conroe Forest Phase 2

Project Code: TBD

Rank: C

Project Type: Streets

Project Manager: Engineering

Start Date: 2023-10-01

Completion Date: 2025-09-30

Location: Lake Conroe Forest Subdivision

Project Summary: The project is to mill and overlay approximately 11 miles of 6" asphalt including drainage improvements.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	248,000	3,490,000	-	-	-	-	3,738,000
Total Funding Source	-	\$248,000	\$3,490,000	-	-	-	-	\$3,738,000
Expenditure								
Improvements >\$10,000	-	248,000	3,490,000	-	-	-	-	3,738,000
Total Expenditure	-	\$248,000	\$3,490,000	-	-	-	-	\$3,738,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

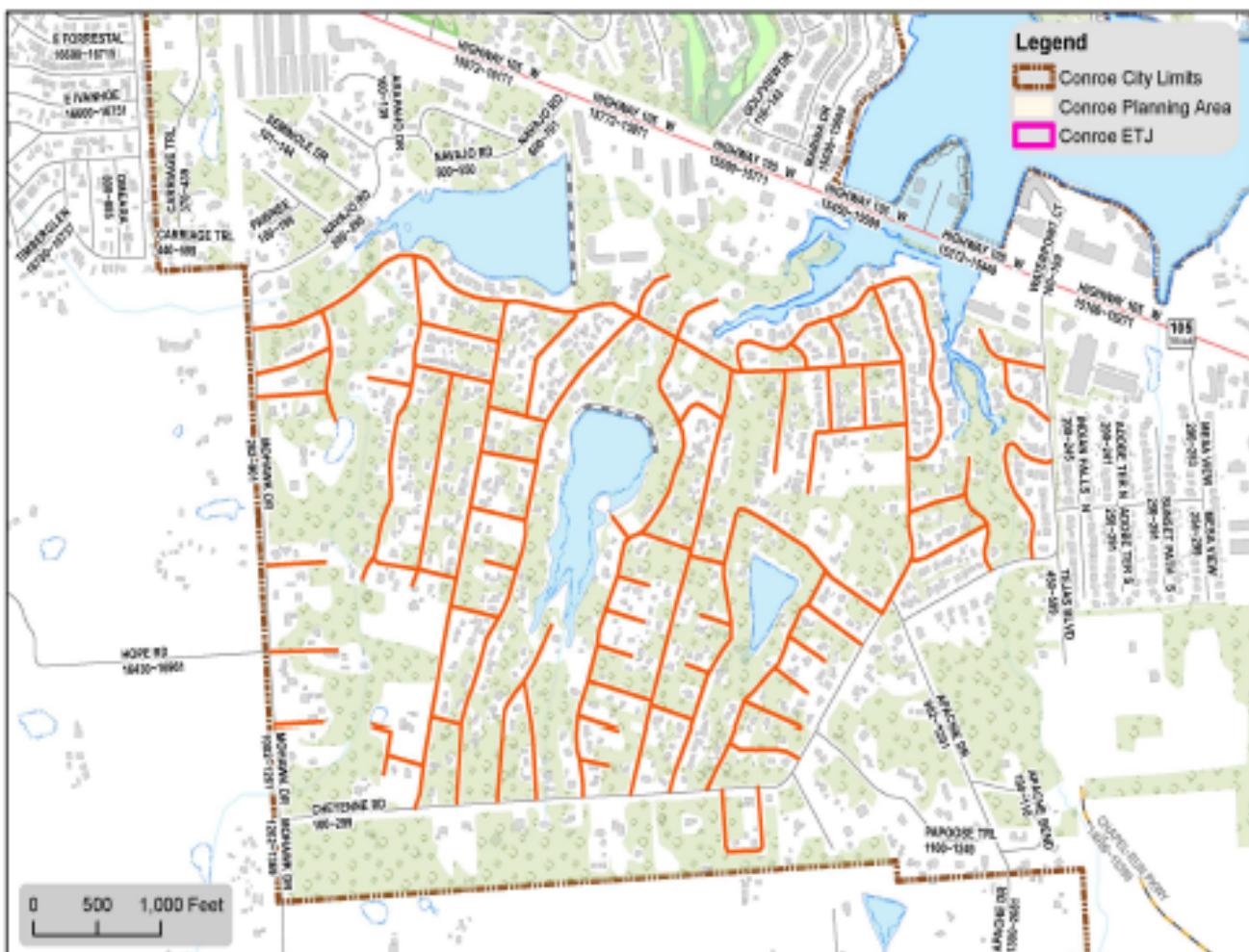
Project Title: Street Rehab - Lake Conroe Forest Phase 2

Project Code: TBD

Project Type: Streets

Project Map: Project Geometry is too large to be display on the report.

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



N
P-TBD STREET REHAB
LAKE CONROE FOREST PHASE 2



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Rehab - Tanglewood-Briarwood Phase 2B	
Project Code:	TBD	Rank: C
Project Type:	Streets	Project Manager: Engineering
Start Date:	2021-10-01	Completion Date: 2024-09-30
Location:	West Dallas Street to North of Kentwood and North Pacific to North Roberson Street	
Project Summary:	The project involves replacing approximately two (2) miles of 6" mill and asphalt overlay; collector streets will be replaced with concrete (Thompson & Dallas).	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	89,000	3,269,000	-	-	-	-	3,358,000
Total Funding Source	-	\$89,000	\$3,269,000	-	-	-	-	\$3,358,000
Expenditure								
Improvements >\$10,000	-	89,000	3,269,000	-	-	-	-	3,358,000
Total Expenditure	-	\$89,000	\$3,269,000	-	-	-	-	\$3,358,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

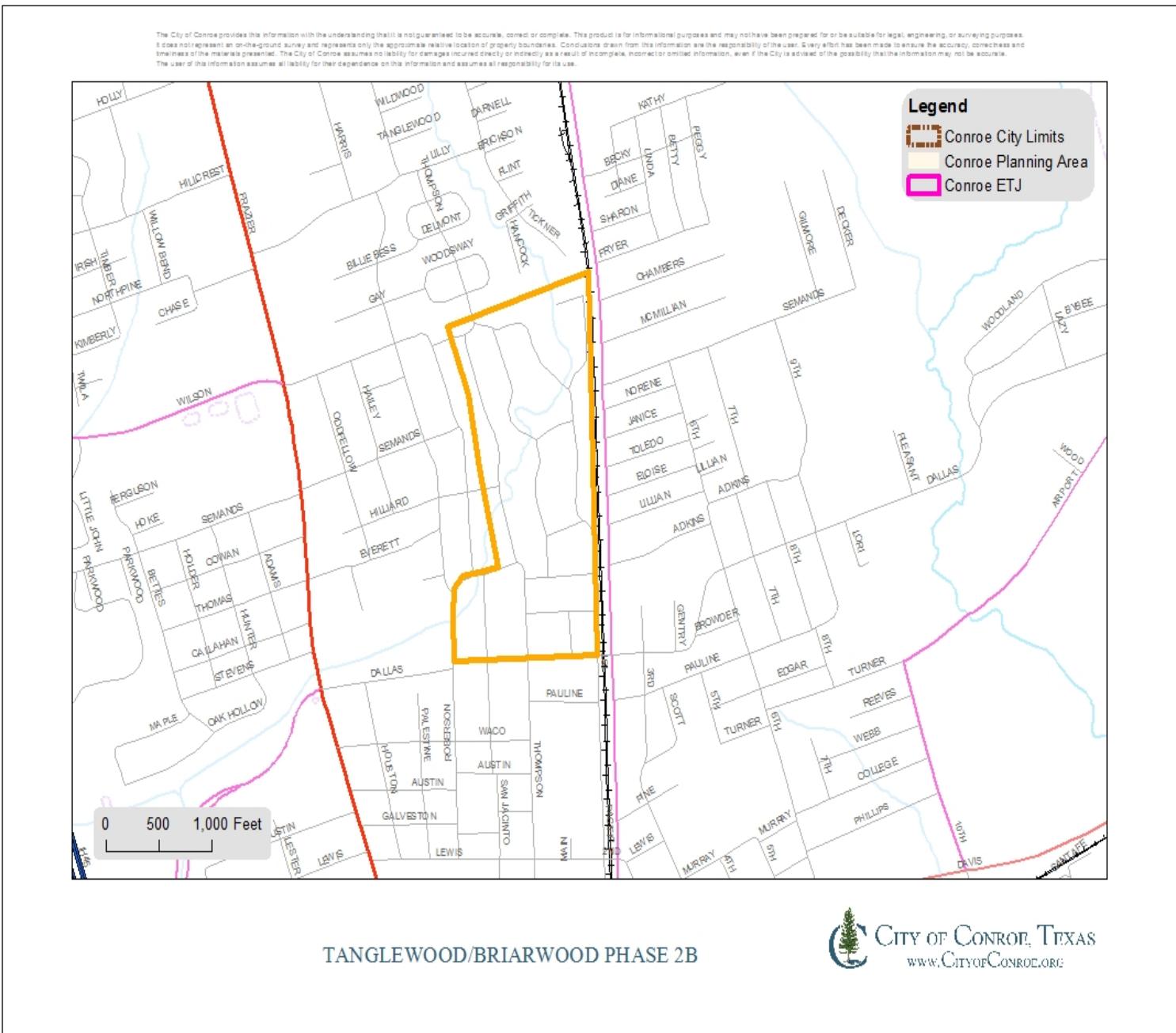
Project Sheet

Project Title: Street Rehab - Tanglewood-Briarwood Phase 2B

Project Code: TBD

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Street Reconstruct - East Dallas Street

Project Code: TBD

Rank: C

Project Type: Streets

Project Manager: Engineering

Start Date: 2024-10-01

Completion Date: 2025-09-30

Location: Railroad tracks to Woodland Drive

Project Summary: The scope of the project is to upgrade approximately 4,460 linear feet (2-lane to 4-lane), various left turn lanes) of asphalt with open ditches, to 7" concrete pavement with curb and gutter, sidewalks, and underground storm drain system. This project will connected to a water and sewer project (SSOI).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	3,094,000	-	-	-	-	3,094,000
Total Funding Source	-	-	\$3,094,000	-	-	-	-	\$3,094,000
Expenditure								
Improvements >\$10,000	-	-	3,083,000	-	-	-	-	3,083,000
Land >\$5,000	-	-	11,000	-	-	-	-	11,000
Total Expenditure	-	-	\$3,094,000	-	-	-	-	\$3,094,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

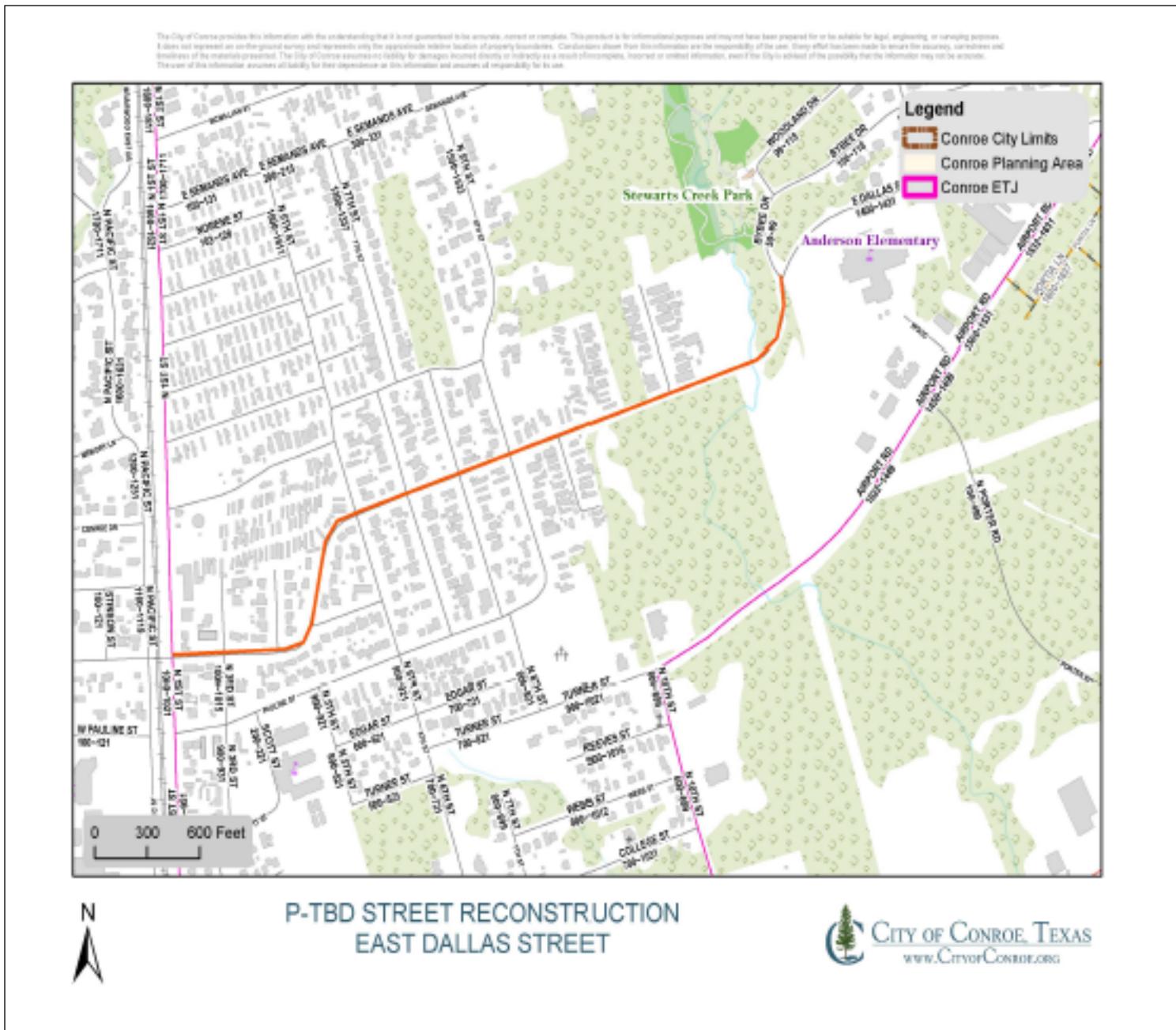
Project Sheet

Project Title: Street Reconstruct - East Dallas Street

Project Code: TBD

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Roadway Extension - Pacific Street

Project Code: I85

Rank: 01

Project Type: Streets

Project Manager: Engineering

Start Date: 2023-02-01

Completion Date: 2024-09-30

Location: North Main to North Thompson

Project Summary: This project will extend Pacific Street from North Main to North Thompson along BNSF Railroad. Proposed extension will include asphalt pavement with partial curb and gutter section and sidewalk along the north right-of-way. This project will provide alternate circulation route in downtown area in the event of street closures.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	530,000	-	-	-	-	-	530,000
Total Funding Source	-	\$530,000	-	-	-	-	-	\$530,000
Expenditure								
Improvements >\$10,000	-	380,000	-	-	-	-	-	380,000
Land >\$5,000	-	150,000	-	-	-	-	-	150,000
Total Expenditure	-	\$530,000	-	-	-	-	-	\$530,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

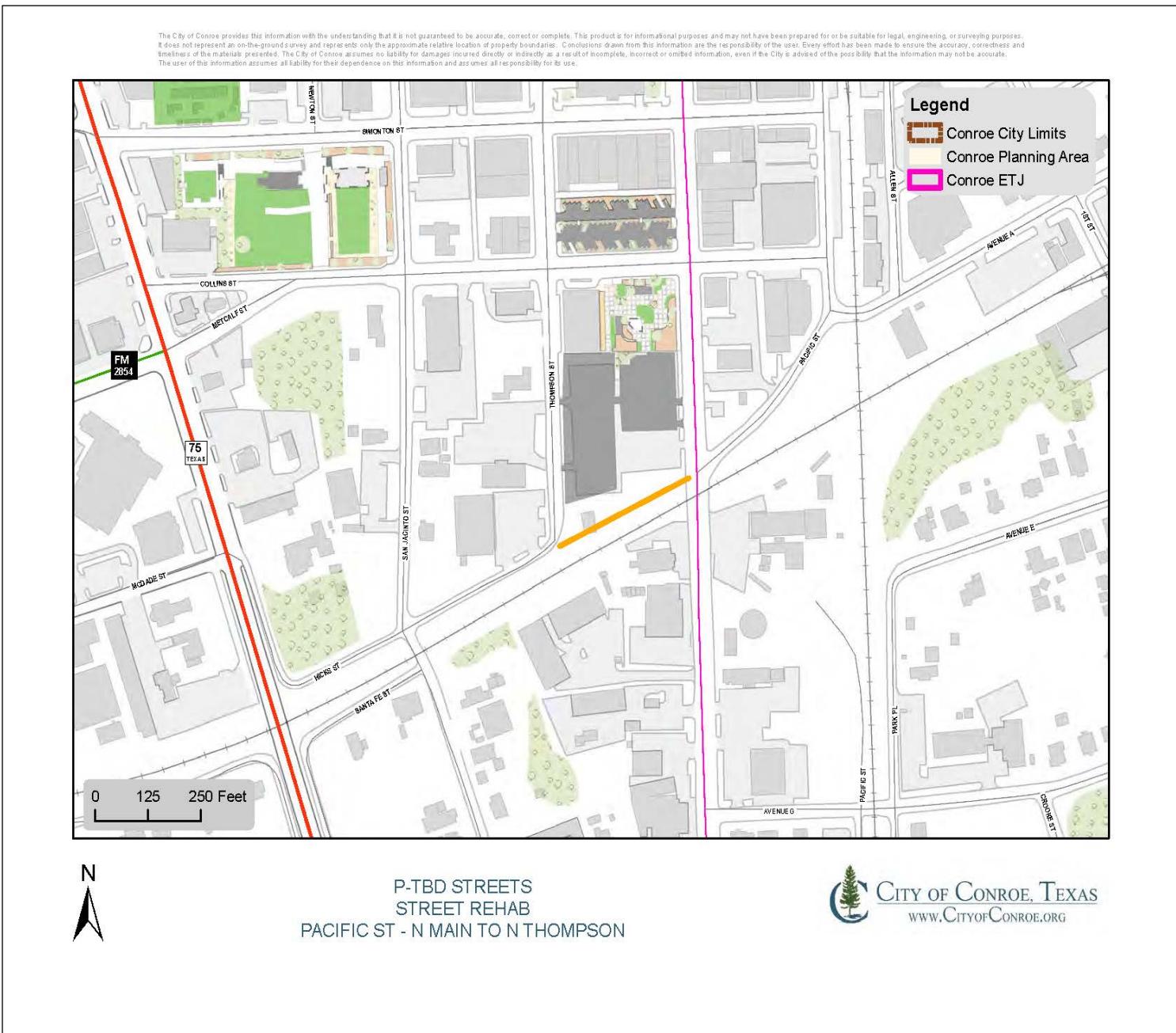
Project Sheet

Project Title: Roadway Extension - Pacific Street

Project Code: I85

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Rehab - Glenwood Park	
Project Code:	TBD	Rank: 02
Project Type:	Streets	Project Manager: Engineering
Start Date:	2023-10-01	Completion Date: 2025-09-30
Location:	Glenwood Park Subdivision	
Project Summary:	Rehabilitate approximately 12,000 linear feet of asphalt by mill and overlay in the Glenwood Park Area (Cable Street, McCall Avenue, Lewis Street, Austin Street, Arnold Street, Lester Street).	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	320,000	2,640,000	-	-	-	-	2,960,000
Total Funding Source	-	\$320,000	\$2,640,000	-	-	-	-	\$2,960,000
Expenditure								
Improvements >\$10,000	-	320,000	2,640,000	-	-	-	-	2,960,000
Total Expenditure	-	\$320,000	\$2,640,000	-	-	-	-	\$2,960,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

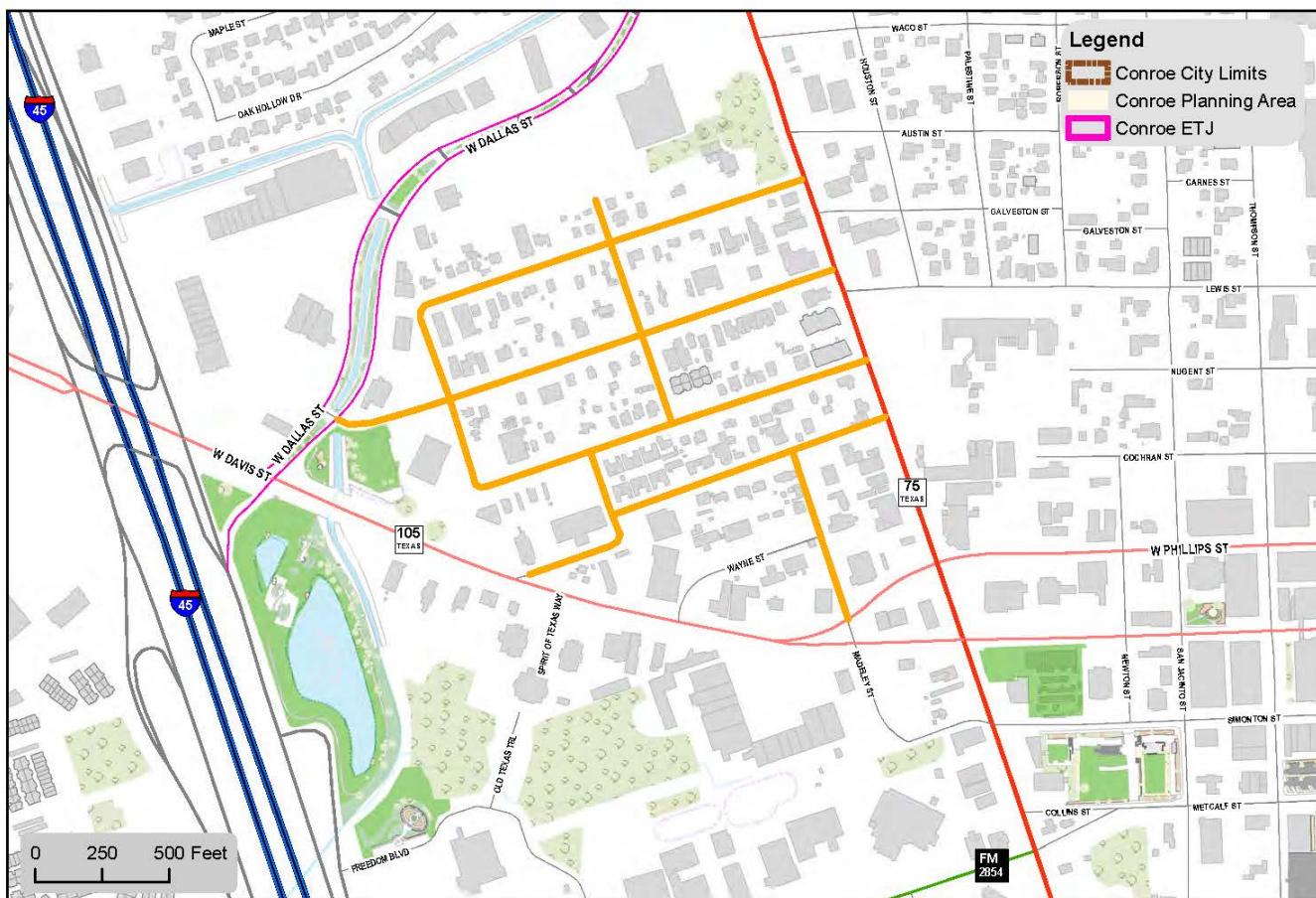
Project Title: Street Rehab - Glenwood Park

Project Code: TBD

Project Type: Streets

Project Map: Project Geometry is too large to be display on the report.

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P-TBD STREETS
STREET REHAB
GLENWOOD PARK SUBDIVISION



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Rehab - Valwood Area - Congressional Earmark	
Project Code:	TBD	Rank: 04
Project Type:	Streets	Project Manager: Engineering
Start Date:	2023-10-01	Completion Date: 2024-09-30
Location:	Silverdale to Foster, HWY 75 to S. 7th Street, and Foster South	

Project Summary: The project will consist of minor base repair and approximately six (6) miles of mill and overlay with minor drainage repair. This project has some sections of open cut ditches and some concrete curb and gutter. Shaded area is not maintained by the City.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	1,044,000	-	-	-	-	-	1,044,000
Intergovernmental - Federal	-	4,174,000	-	-	-	-	-	4,174,000
Total Funding Source	-	\$5,218,000	-	-	-	-	-	\$5,218,000
Expenditure								
Improvements >\$10,000	-	5,218,000	-	-	-	-	-	5,218,000
Total Expenditure	-	\$5,218,000	-	-	-	-	-	\$5,218,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

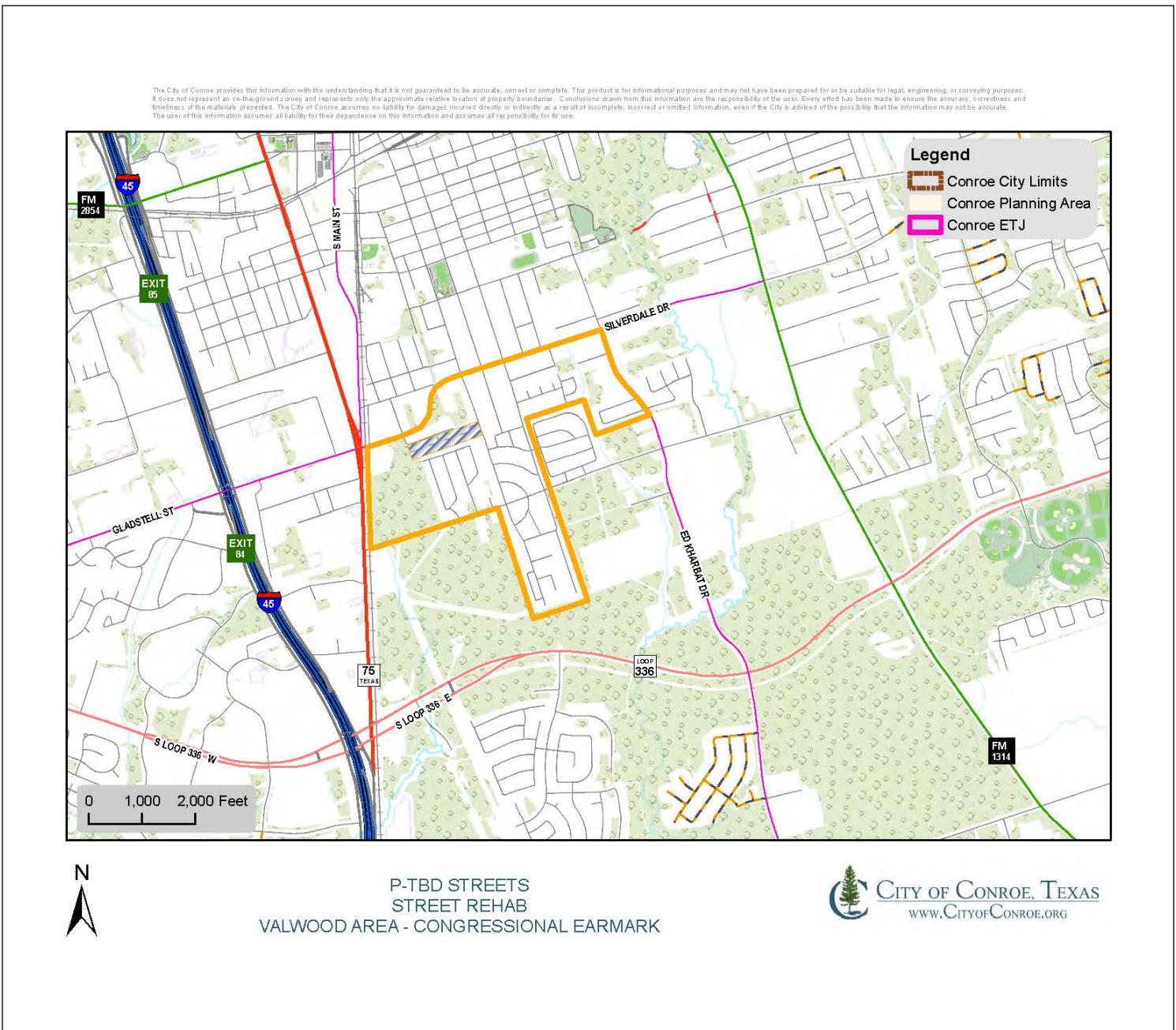
Project Sheet

Project Title: Street Rehab - Valwood Area - Congressional Earmark

Project Code: TBD

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Street Rehab and Drainage Upgrades - FM 1488 Area - Congressional Earmark		
Project Code:	TBD	Rank:	05
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2023-10-01	Completion Date:	2024-09-30
Location:	Peoples Road, Lexington, Riverbrook and Sherbrook		
Project Summary:	This project will rehabilitate approximately 14,500 linear feet of asphalt streets in the IH-45/FM 1488 area within the City limits. This project will also include drainage and storm sewer upgrades.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	272,000	-	-	-	-	-	272,000
Intergovernmental - Federal	-	1,088,000	-	-	-	-	-	1,088,000
Total Funding Source	-	\$1,360,000	-	-	-	-	-	\$1,360,000
Expenditure								
Improvements >\$10,000	-	1,360,000	-	-	-	-	-	1,360,000
Total Expenditure	-	\$1,360,000	-	-	-	-	-	\$1,360,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

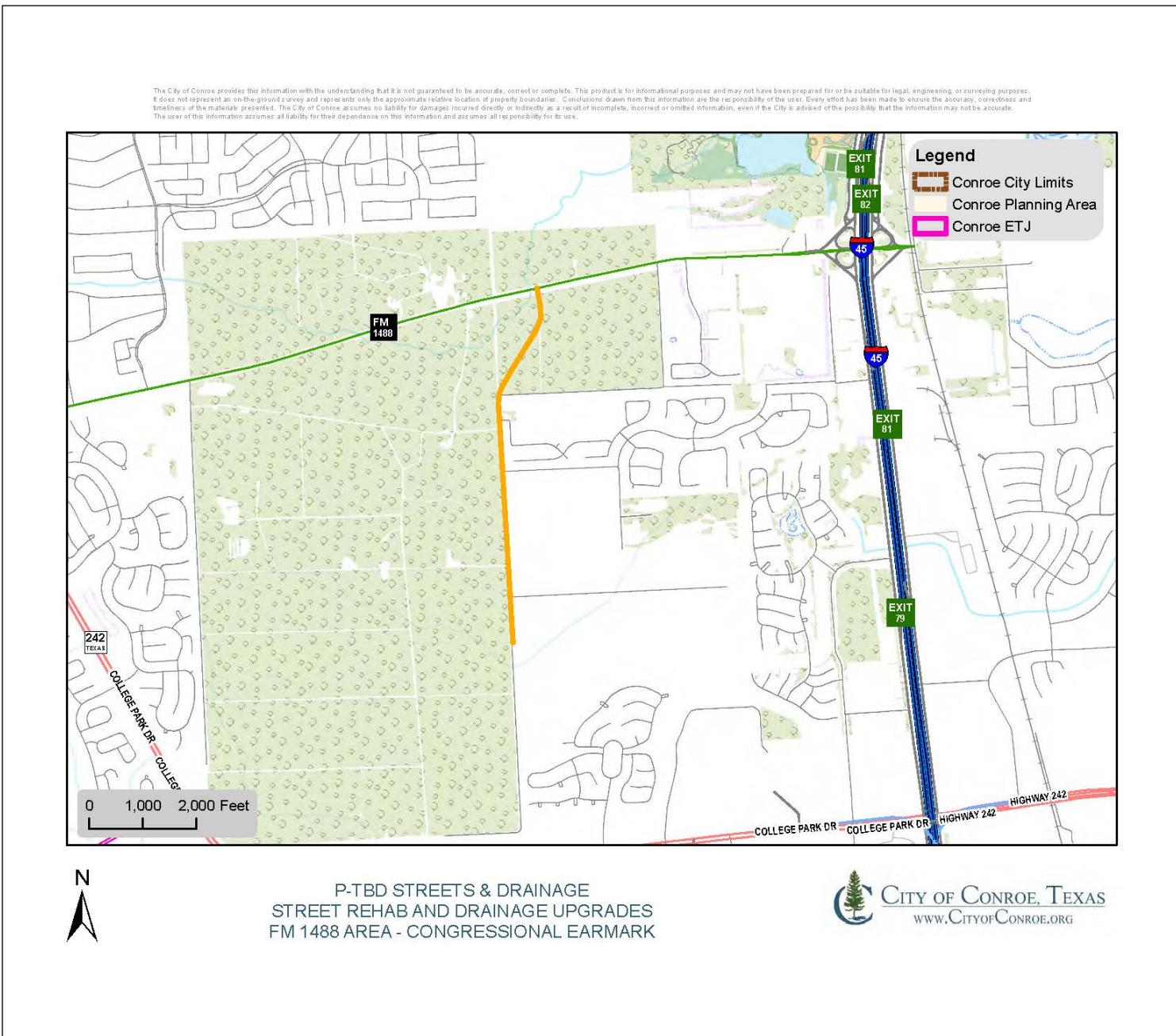
Project Sheet

Project Title: Street Rehab and Drainage Upgrades - FM 1488 Area - Congressional Earmark

Project Code: TBD

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Roadway Extension - Airport Road - HGAC & CIDC		
Project Code:	TBD	Rank:	06
Project Type:	Streets	Project Manager:	Engineering
Start Date:	2024-10-01	Completion Date:	2027-09-30
Location:	Highway 105 East to Loop 336		
Project Summary:	The project scope includes a proposed 4-lane (49' back to back) undivided roadway to expand mobility. The roadway is an estimated 9,500 linear feet of concrete pavement with curb and gutter. This project is connected to a traffic signal project.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Intergovernmental - Federal	-	-	-	4,415,000	3,585,000	-	-	8,000,000
Transfer In	-	-	1,515,000	485,000	-	-	-	2,000,000
Total Funding Source	-	-	\$1,515,000	\$4,900,000	\$3,585,000	-	-	\$10,000,000
Expenditure								
Improvements >\$10,000	-	-	1,515,000	4,900,000	3,585,000	-	-	10,000,000
Total Expenditure	-	-	\$1,515,000	\$4,900,000	\$3,585,000	-	-	\$10,000,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

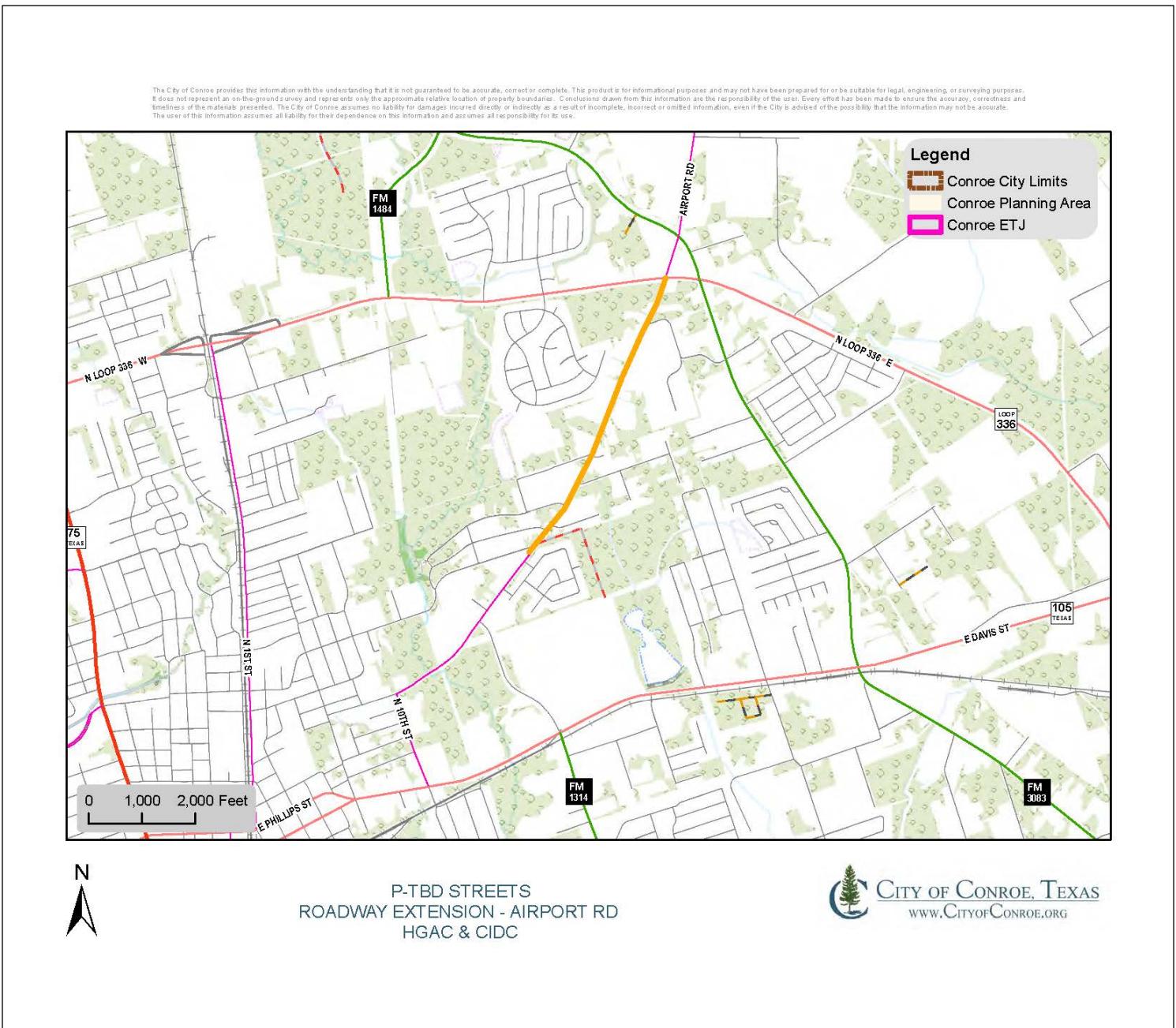
Project Sheet

Project Title: Roadway Extension - Airport Road - HGAC & CIDC

Project Code: TBD

Project Type: Streets

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Road Widening - Foster Drive - HGAC

Project Code: TBD

Rank: 07

Project Type: Streets

Project Manager: Engineering

Start Date: 2030-10-01

Completion Date: 2032-09-30

Location: Between SH 75 and FM 1314

Project Summary: Widen the existing road from 2 lane to 4 lane divided median with concrete curb and gutter. The length of the project is approximately 1.8 miles. This project is connected to a traffic signal.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	-	-	2,672,000	2,672,000
Intergovernmental - Federal	-	-	-	-	-	-	10,688,000	10,688,000
Total Funding Source	-	-	-	-	-	-	\$13,360,000	\$13,360,000
Expenditure								
Improvements >\$10,000	-	-	-	-	-	-	12,960,000	12,960,000
Land >\$5,000	-	-	-	-	-	-	400,000	400,000
Total Expenditure	-	-	-	-	-	-	\$13,360,000	\$13,360,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

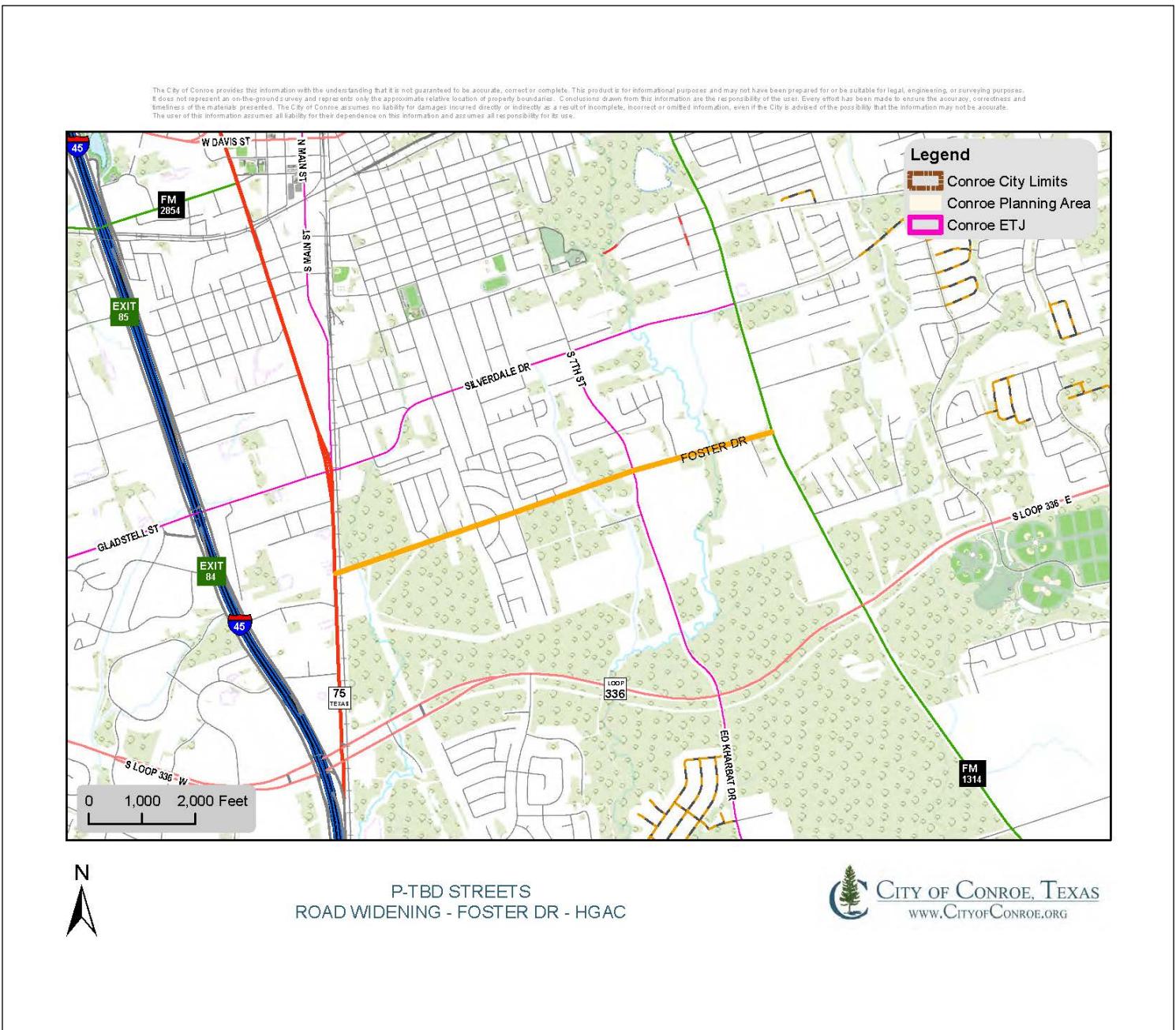
Project Sheet

Project Title: Road Widening - Foster Drive - HGAC

Project Code: TBD

Project Type: Streets

Project Map:





CITY OF CONROE

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Signals Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Signal - League Line at Longmire Road		
Project Code:	I35	Rank:	C
Project Type:	Signals	Project Manager:	Engineering
Start Date:	2021-10-01	Completion Date:	2024-09-30
Location:	Intersection of League Line and Longmire Road		
Project Summary:	Upgrade the existing signal from flashing yellows to fully functional signal.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	37,000	-	-	-	-	-	-	37,000
Total Expenditure	\$37,000	-	-	-	-	-	-	\$37,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

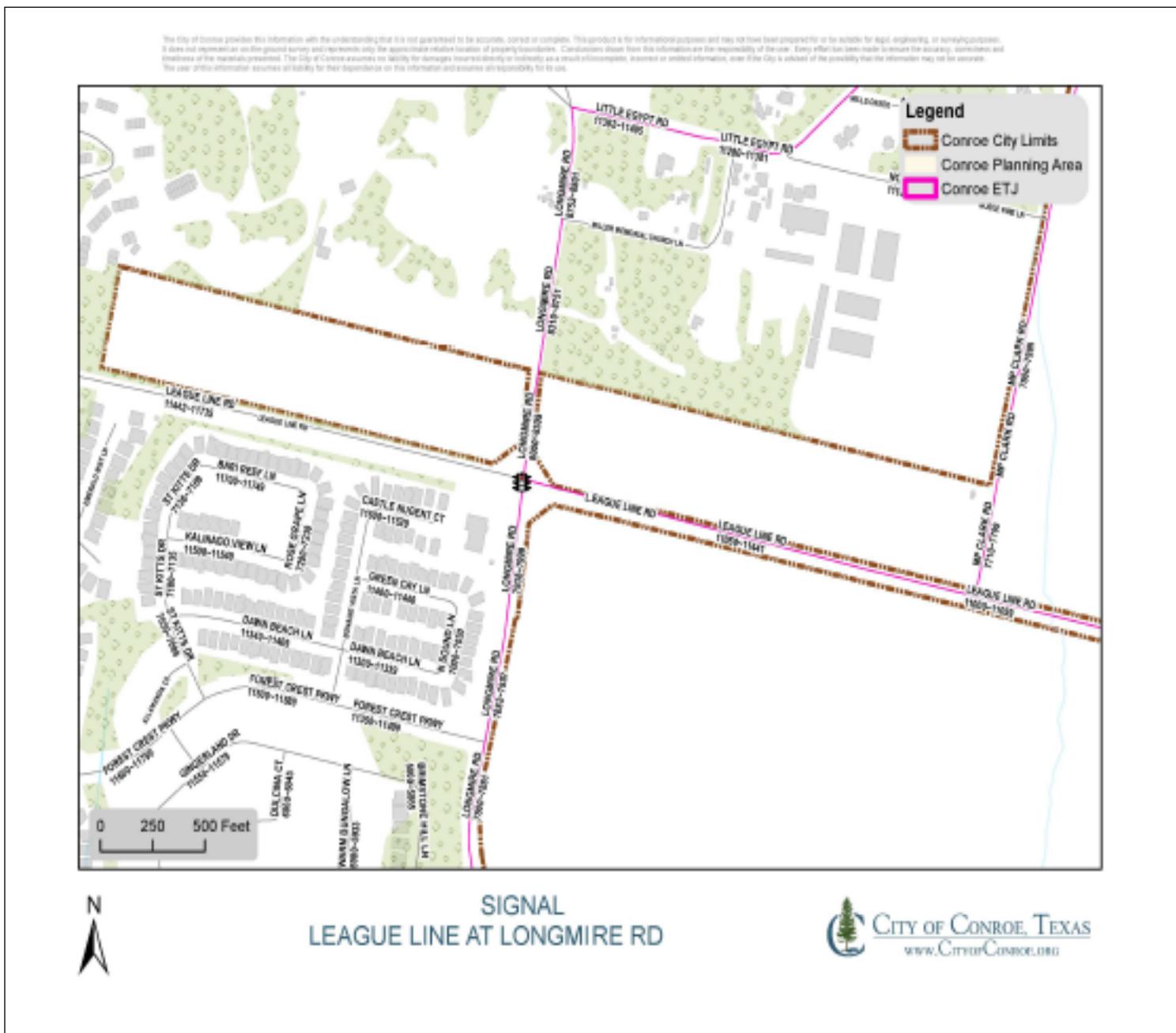
Project Sheet

Project Title: Signal - League Line at Longmire Road

Project Code: I35

Project Type:

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Signal - Seven Coves at Farrel Road - CIDC

Project Code: I77

Rank: C

Project Type: Signals

Project Manager: Engineering

Start Date: 2022-10-01

Completion Date: 2024-09-30

Location: Intersection of Seven Coves Road and Farrel Road

Project Summary: Install Highway Traffic Signal (mast arms) to TxDOT standards.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Transfer In	428,000	-	-	-	-	-	-	428,000
Total Funding Source	\$428,000	-	-	-	-	-	-	\$428,000
Expenditure								
Improvements >\$10,000	428,000	-	-	-	-	-	-	428,000
Total Expenditure	\$428,000	-	-	-	-	-	-	\$428,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

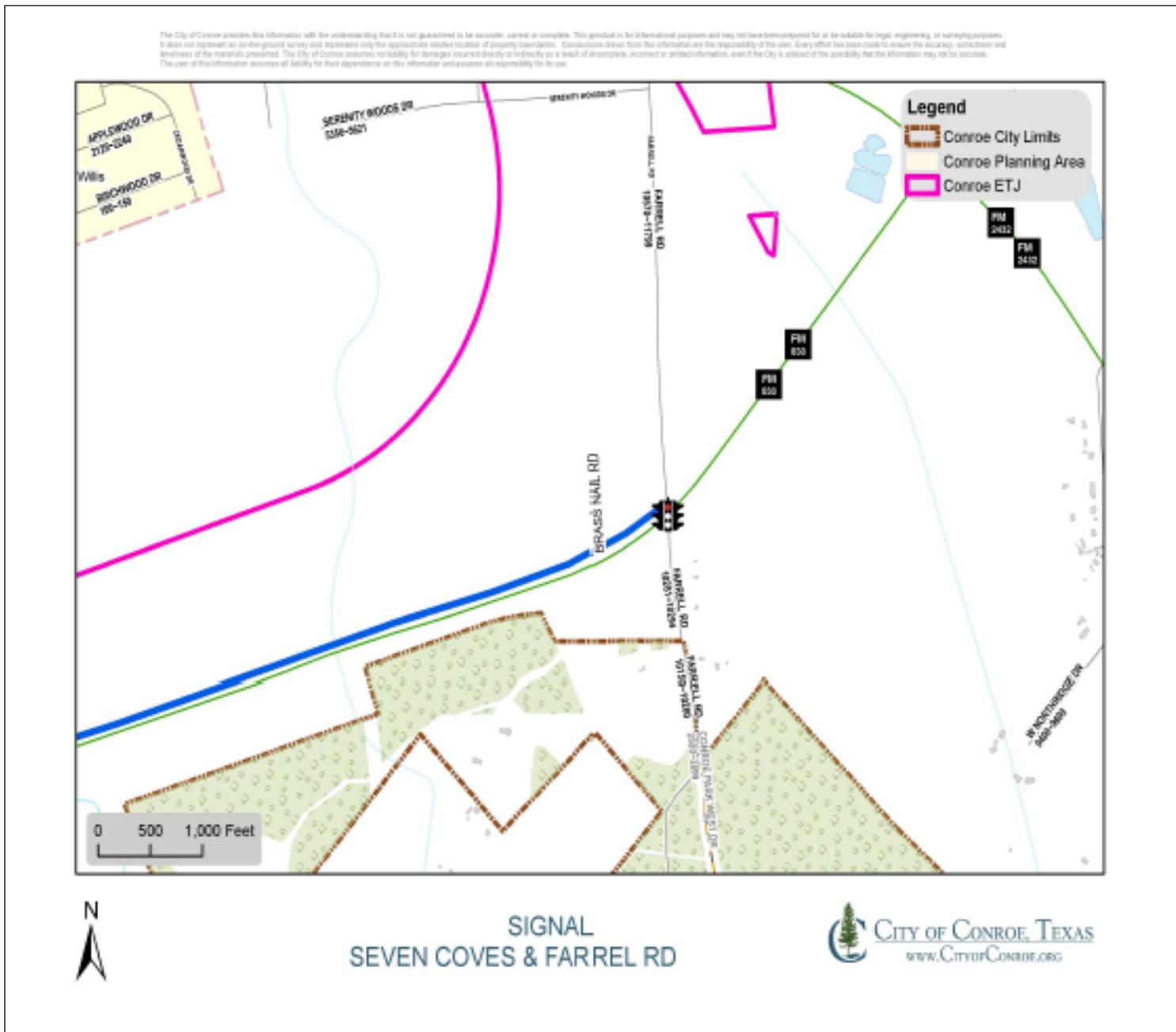
Project Sheet

Project Title: Signal - Seven Coves at Farrel Road - CIDC

Project Code: I77

Project Type: Signals

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Signal System Upgrades - City Wide Radars - 5 Year Plan		
Project Code:	G95	Rank:	C
Project Type:	Signals	Project Manager:	Engineering
Start Date:	2018-10-01	Completion Date:	2024-09-30
Location:	Various locations		
Project Summary:	Install updated radars per TxDOT Standards at various locations within the City limits.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	300,000	-	-	-	-	-	-	300,000
Total Expenditure	\$300,000	-	-	-	-	-	-	\$300,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Signal System Upgrades - City Wide Radars - 5 Year Plan

Project Code: G95

Project Type: Signals

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Signal Upgrades - Mast Arms - Phase 1

Project Code: I34

Rank: C

Project Type: Signals

Project Manager: Engineering

Start Date: 2021-10-01

Completion Date: 2024-09-30

Location: Lewis at SH 75, Dallas Street at SH 75, Hillcrest at SH 75, and 10th Street at SH 105 East

Project Summary: Upgrade signals to mast arms per TxDOT Standards within the City limits. Locations for upgrades:
1)Lewis at SH 75; 2) Dallas at SH 75; 3) Hillcrest at SH 75; 4) 10th Street at SH 105 East

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	530,000	-	-	-	-	-	530,000
Total Funding Source	-	\$530,000	-	-	-	-	-	\$530,000
Expenditure								
Improvements >\$10,000	1,015,000	530,000	-	-	-	-	-	1,545,000
Total Expenditure	\$1,015,000	\$530,000	-	-	-	-	-	\$1,545,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

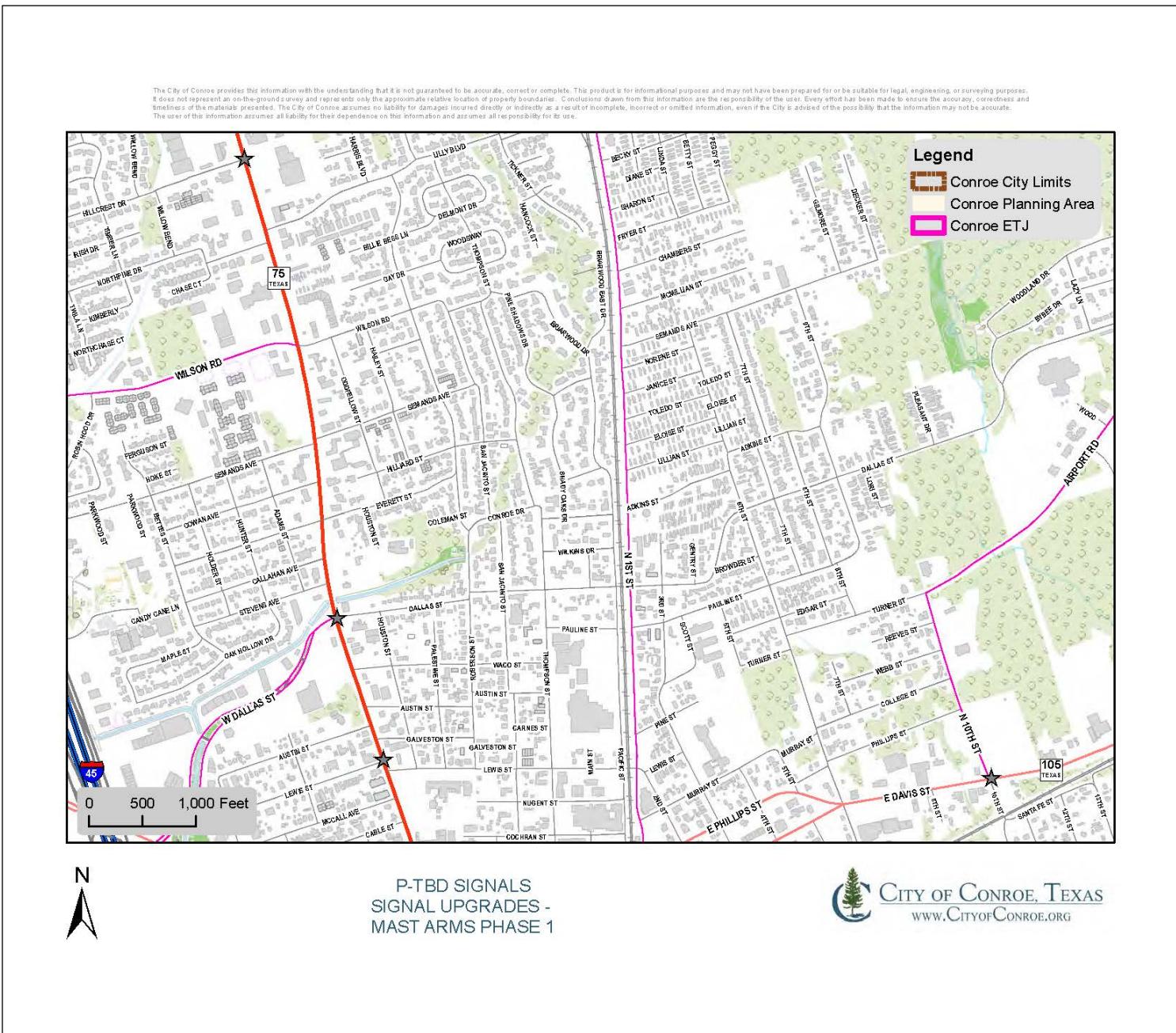
Project Sheet

Project Title: Signal Upgrades - Mast Arms - Phase 1

Project Code: I34

Project Type: Signals

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Signals Upgrades - IH-45 at North Loop 336		
Project Code:	I76	Rank:	C
Project Type:	Signals	Project Manager:	Engineering
Start Date:	2022-10-01	Completion Date:	2024-09-30
Location:	Intersection of IH-45 North Bridge at North Loop 336		
Project Summary:	Adjust for left turn lane and synchronize lights. Possible removal of one light for better flow of traffic.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	486,000	-	-	-	-	-	-	486,000
Total Expenditure	\$486,000	-	-	-	-	-	-	\$486,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

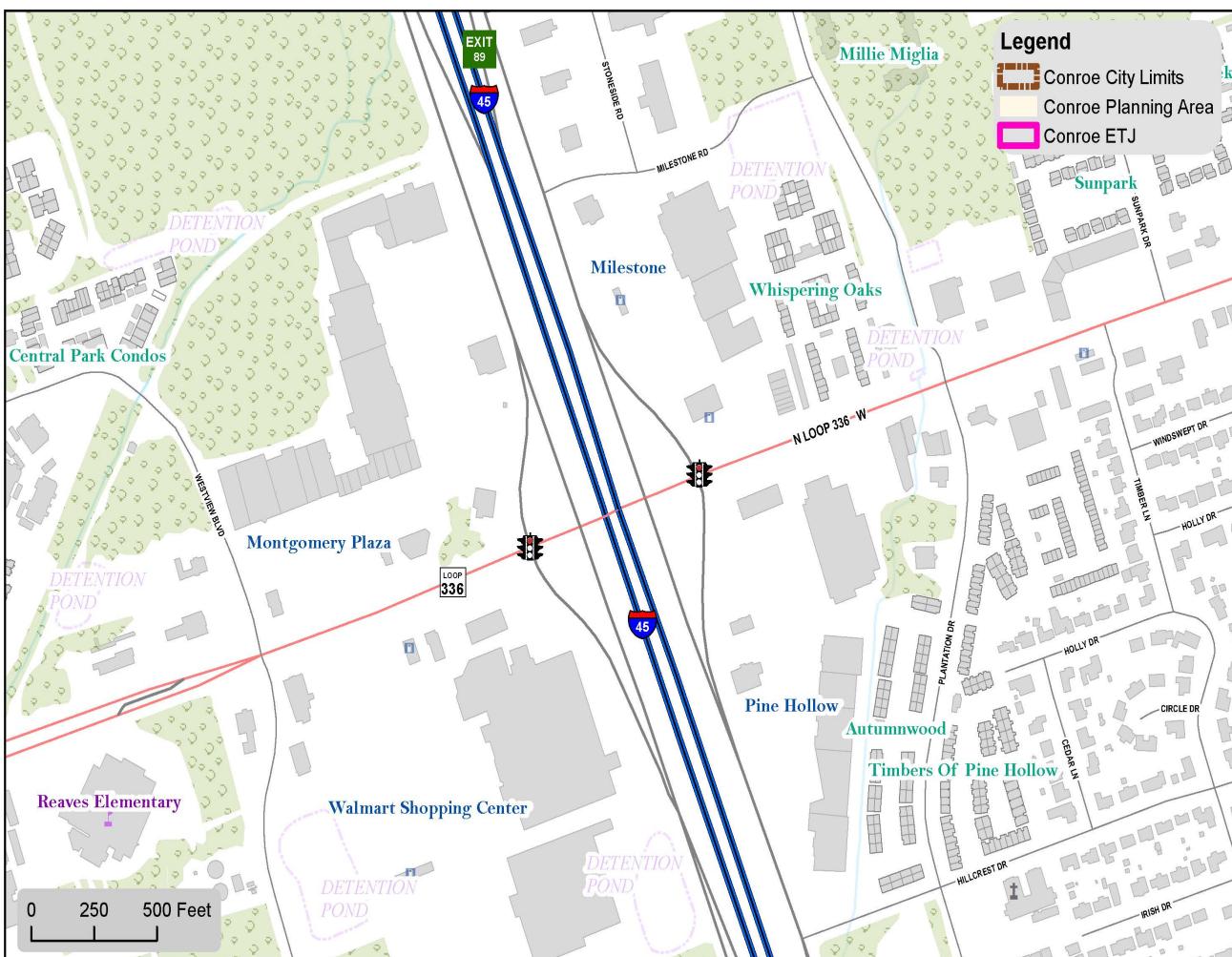
Project Title: Signals Upgrades - IH-45 at North Loop 336

Project Code: I76

Project Type: Signals

Project Map:

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



SIGNAL UPGRADES
IH-45 AT NORTH LOOP 336



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City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Fiber Connectivity - South Loop 336 - East - Congressional Earmark	
Project Code:	TBD	Rank: C
Project Type:	Signals	Project Manager: Engineering
Start Date:	2023-10-01	Completion Date: 2024-09-30
Location:	FM 1314 to SH 105 along S. Loop 336	
Project Summary:	This project is to extend 3.4 miles of underground fiber optic. If the grant is approved the City will pay 20% of the cost.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	231,000	-	-	-	-	-	231,000
Intergovernmental - Federal	-	923,000	-	-	-	-	-	923,000
Total Funding Source	-	\$1,154,000	-	-	-	-	-	\$1,154,000
Expenditure								
Improvements >\$10,000	-	1,154,000	-	-	-	-	-	1,154,000
Total Expenditure	-	\$1,154,000	-	-	-	-	-	\$1,154,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

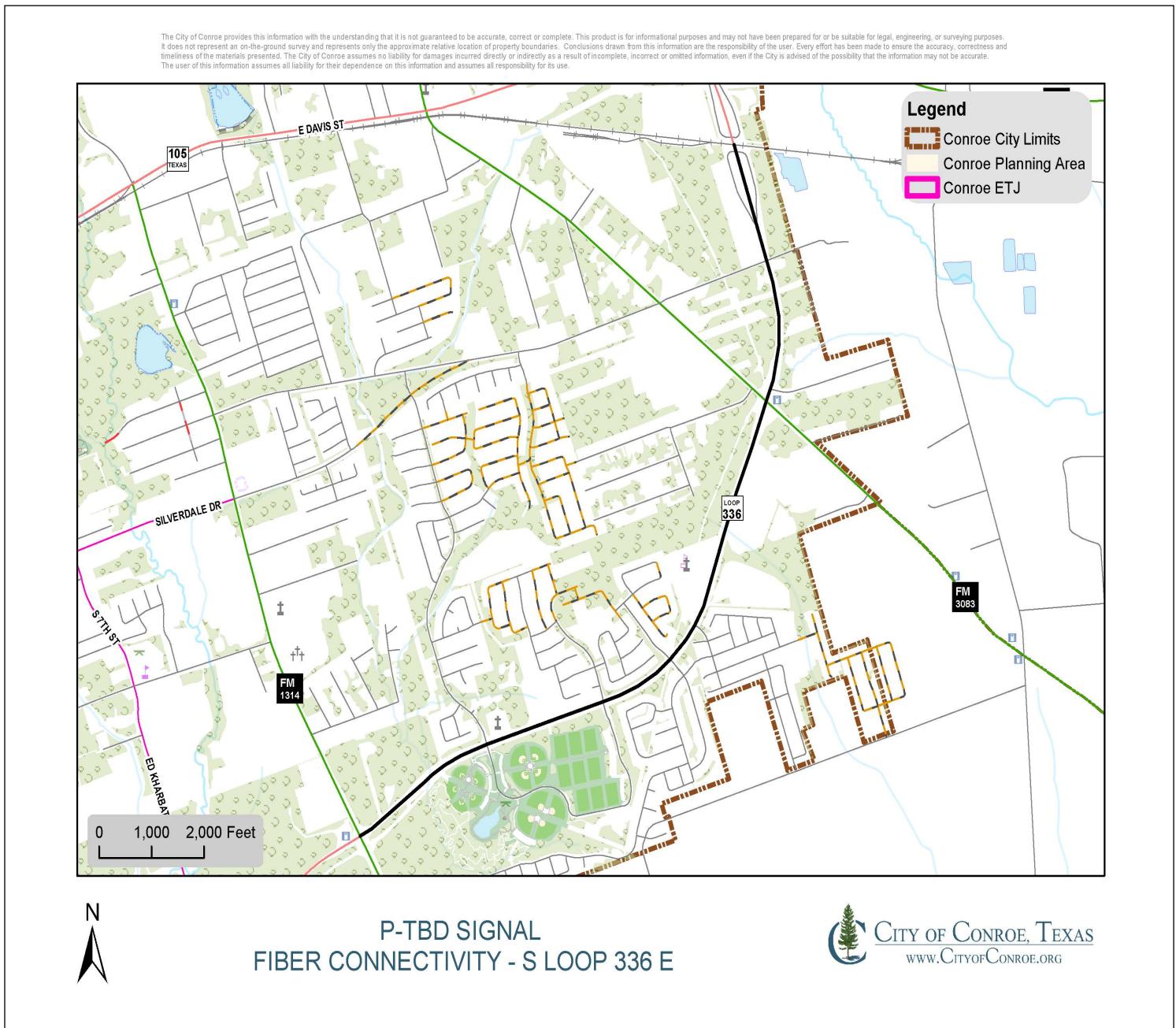
Project Sheet

Project Title: Fiber Connectivity - South Loop 336 - East - Congressional Earmark

Project Code: TBD

Project Type: Signals

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Fiber Connectivity - South Loop 336 - West - Congressional Earmark		
Project Code:	TBD	Rank:	C
Project Type:	Signals	Project Manager:	Engineering
Start Date:	2023-10-01	Completion Date:	2024-09-30
Location:	SH 105 West to Sgt. Ed Holcomb Blvd. along S. Loop 336		
Project Summary:	This project is to extend 4 miles of underground fiber optic.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	276,000	-	-	-	-	-	276,000
Intergovernmental - Federal	-	1,106,000	-	-	-	-	-	1,106,000
Total Funding Source	-	\$1,382,000	-	-	-	-	-	\$1,382,000
Expenditure								
Improvements >\$10,000	-	1,382,000	-	-	-	-	-	1,382,000
Total Expenditure	-	\$1,382,000	-	-	-	-	-	\$1,382,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

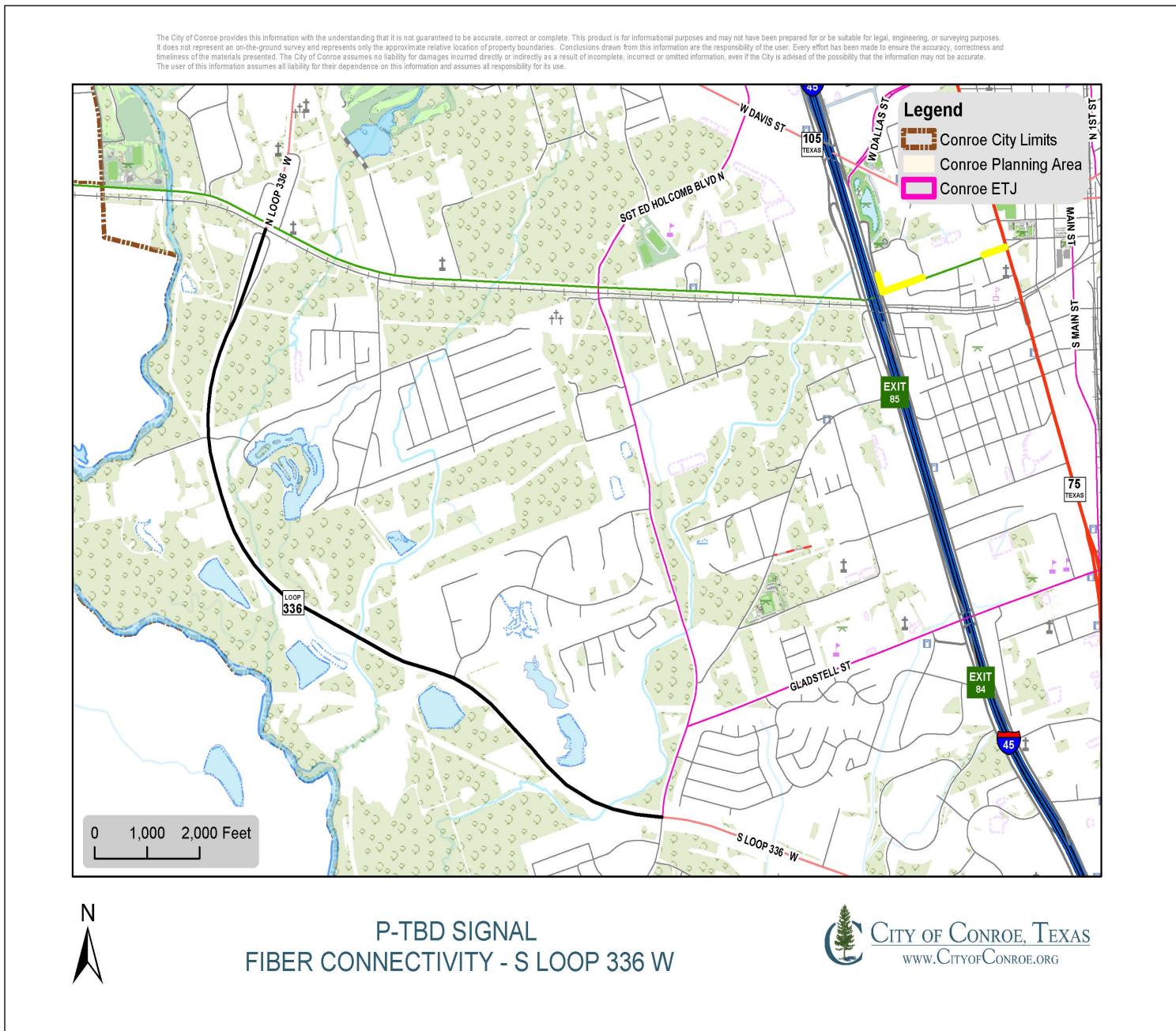
Project Sheet

Project Title: Fiber Connectivity - South Loop 336 - West - Congressional Earmark

Project Code: TBD

Project Type: Signals

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Signal Upgrades - State Highway 75

Project Code: TBD

Rank: 01

Project Type: Signals

Project Manager: Engineering

Start Date: 2024-10-01

Completion Date: 2025-09-30

Location: Mill Avenue at SH 75 and Gladstell Street at SH 75

Project Summary: Upgrade span wire to mast arms per TxDOT Standards within the City limits. Locations for upgrades 1) Mill Avenue at SH 75 2) Gladstell Street at SH 75 (split median).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	547,000	-	-	-	-	547,000
Total Funding Source	-	-	\$547,000	-	-	-	-	\$547,000
Expenditure								
Improvements >\$10,000	-	-	547,000	-	-	-	-	547,000
Total Expenditure	-	-	\$547,000	-	-	-	-	\$547,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

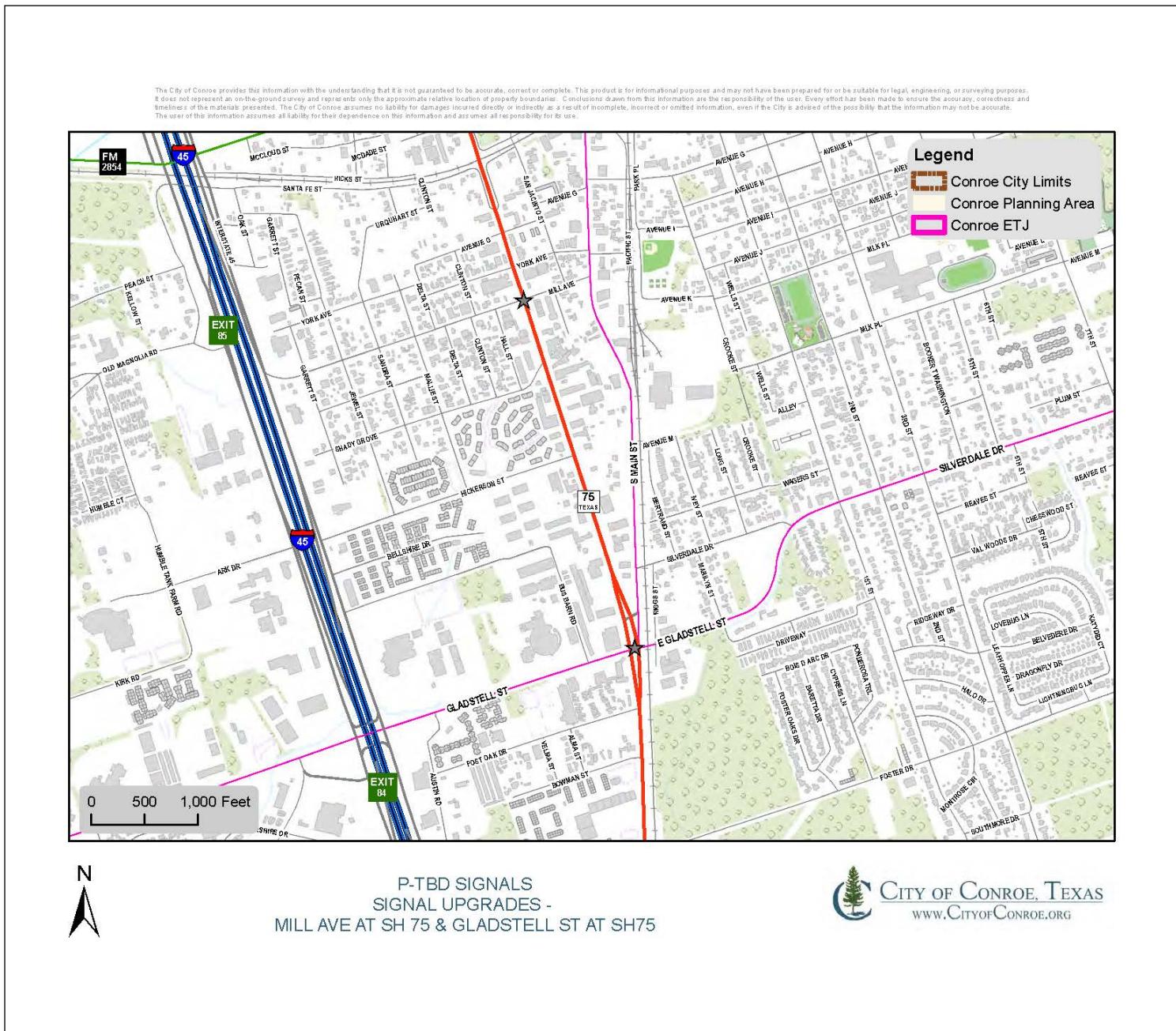
Project Sheet

Project Title: Signal Upgrades - State Highway 75

Project Code: TBD

Project Type: Signals

Project Map:





CITY OF CONROE

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Facilities Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Fire Department - Fire Station #8

Project Code: I37

Rank: C

Project Type: Facilities

Project Manager: Fire Department

Start Date: 2021-10-01

Completion Date: 2024-09-30

Location: FM 3083 & Presswood Dr. - Northwest Corner

Project Summary: Design, construct, equip and occupy a new fire station on the east side of the City by March 2023. This process will take approximately 24 months to design and order the necessary equipment needed for the fire station and the new truck. We will also need to hire 15 new fire fighters to occupy the station. This hiring and training process will take approximately 24 months to complete.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	8,227,000	-	-	-	-	-	-	8,227,000
Total Expenditure	\$8,227,000	-	-	-	-	-	-	\$8,227,000

Operating Impacts

	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenses							
Supplies	128,931	129,510	130,100	130,702	131,316	397,757	1,048,316
Contractual	99,721	100,915	102,934	104,992	107,092	334,300	849,954
Personnel Services	1,593,135	1,621,217	1,649,862	1,679,079	1,708,881	7,145,639	15,397,813
Total Expenses	\$1,821,787	\$1,851,643	\$1,882,896	\$1,914,773	\$1,947,289	\$7,877,696	\$17,296,083
Net Total	(\$1,821,787)	(\$1,851,643)	(\$1,882,896)	(\$1,914,773)	(\$1,947,289)	(\$7,877,696)	(\$17,296,083)



City of Conroe

Capital Improvement Program

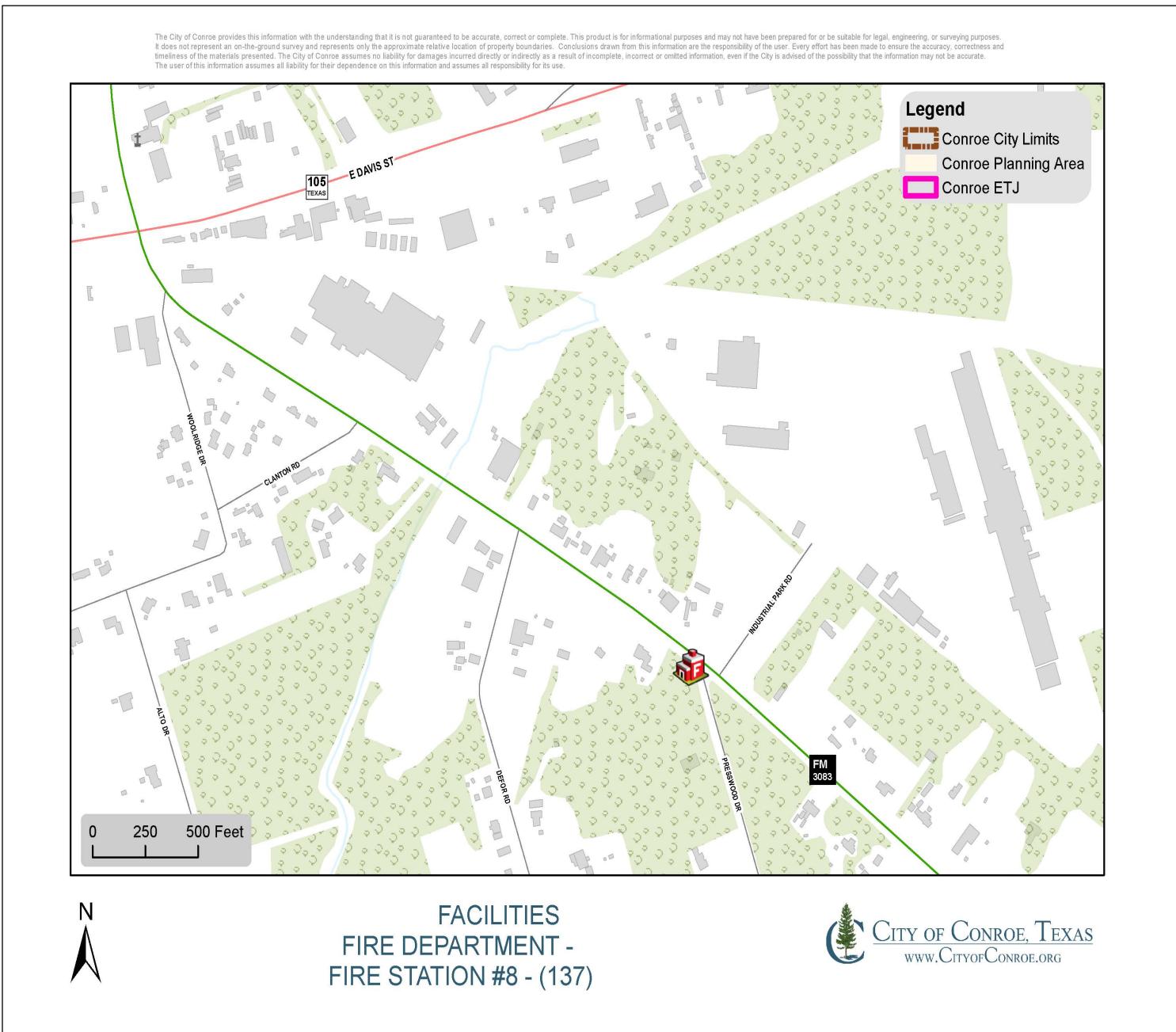
Project Sheet

Project Title: Fire Department - Fire Station #8

Project Code: I37

Project Type: Facilities

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: City Hall 1st Floor Improvements

Project Code: I26

Rank: 01

Project Type: Facilities

Project Manager: Finance & Administration

Start Date: 2022-10-01

Completion Date: 2024-09-30

Location: 300 West Davis

Project Summary: This project includes improving and finishing out the first floor of the Conroe Tower.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	412,000	-	-	-	-	-	-	412,000
Total Expenditure	\$412,000	-	-	-	-	-	-	\$412,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

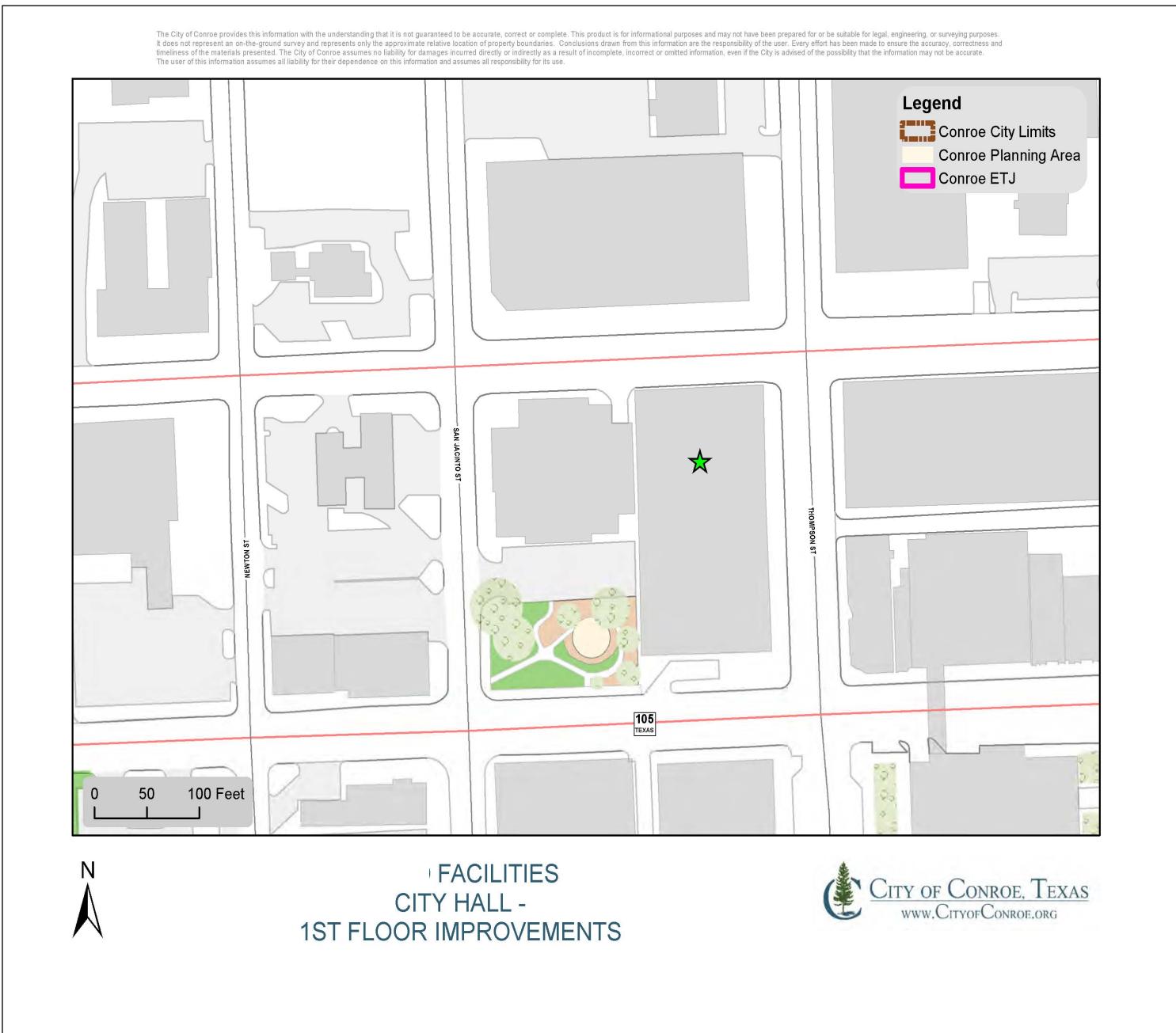
Project Sheet

Project Title: City Hall 1st Floor Improvements

Project Code: I26

Project Type: Facilities

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Fire Department - Fire Station - Grand Central Park	
Project Code:	TBD	Rank: 03
Project Type:	Facilities	Project Manager: Fire Chief Ken Kreger
Start Date:	2027-10-01	Completion Date: 2029-09-30
Location:	Conroe Industrial Park	
Project Summary:	Design, construct, equip and occupy a new fire station in the Conroe Industrial Park by April 2025. This process will take approximately 24 months to design and order the necessary equipment needed for the fire station and the new Apparatus. We will also need to hire 15 new fire fighters to occupy the station. The hiring and training process is estimated to take approximately 24 months to complete.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	-	10,000,000	-	10,000,000
Total Funding Source	-	-	-	-	-	\$10,000,000	-	\$10,000,000
Expenditure								
Buildings >\$10,000	-	-	-	-	-	10,000,000	-	10,000,000
Total Expenditure	-	-	-	-	-	\$10,000,000	-	\$10,000,000

Operating Impacts

	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenses							
Personnel Services	-	-	-	-	1,651,649	6,905,035	8,556,684
Supplies	-	-	-	-	130,000	520,000	650,000
Contractual	-	-	-	-	100,000	400,000	500,000
Total Expenses	-	-	-	-	\$1,881,649	\$7,825,035	\$9,706,684
Net Total	-	-	-	-	(\$1,881,649)	(\$7,825,035)	(\$9,706,684)



City of Conroe

Capital Improvement Program

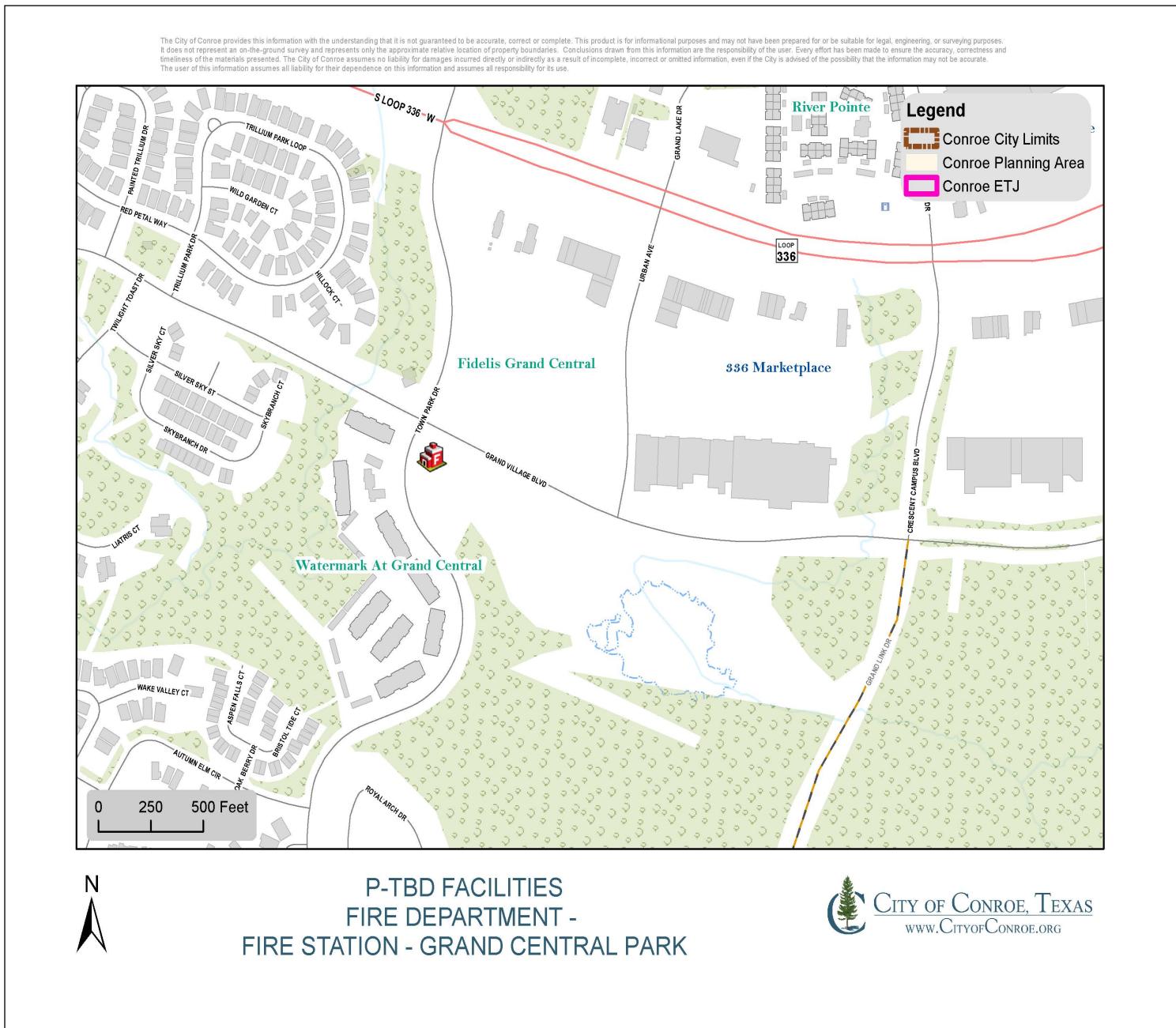
Project Sheet

Project Title: Fire Department - Fire Station - Grand Central Park

Project Code: TBD

Project Type: Facilities

Project Map:





CITY OF CONROE

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Parks Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Oscar Johnson, Jr. Community Center	
Project Code:	H64	Rank: C
Project Type:	Parks	Project Manager: Parks and Recreation
Start Date:	2020-01-01	Completion Date: 2024-09-30
Location:	Foster Drive and South Third Street	
Project Summary:	Architecture and engineering services for a new multi-generational center. Fees are based on seven percent of the estimated construction cost of \$32,000,000 as outlined in the 2018 feasibility study.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Transfer In	696,000	-	-	-	-	-	-	696,000
Total Funding Source	\$696,000	-	-	-	-	-	-	\$696,000
Expenditure								
Buildings >\$10,000	33,797,000	-	-	-	-	-	-	33,797,000
Improvements >\$10,000	1,637,000	-	-	-	-	-	-	1,637,000
Total Expenditure	\$35,434,000	-	-	-	-	-	-	\$35,434,000

Operating Impacts

	2024	2025	2026	2027	2028	2029-2033	Total Cost
Revenues							
Charges for Sales and Services	1,410,000	1,470,000	1,530,000	1,590,000	1,670,000	7,422,000	15,092,000
Total Revenues	\$1,410,000	\$1,470,000	\$1,530,000	\$1,590,000	\$1,670,000	\$7,422,000	\$15,092,000
Expenses							
Personnel Services	1,471,166	1,500,529	1,530,450	1,561,039	1,592,108	6,691,425	14,346,717
Supplies	142,750	144,650	146,450	148,950	150,750	628,466	1,362,016
Contractual	372,000	378,800	395,800	404,102	411,408	1,722,947	3,685,057
Total Expenses	\$1,985,916	\$2,023,979	\$2,072,700	\$2,114,091	\$2,154,266	\$9,042,838	\$19,393,790
Net Total	(\$575,916)	(\$553,979)	(\$542,700)	(\$524,091)	(\$484,266)	(\$1,620,838)	(\$4,301,790)



City of Conroe

Capital Improvement Program

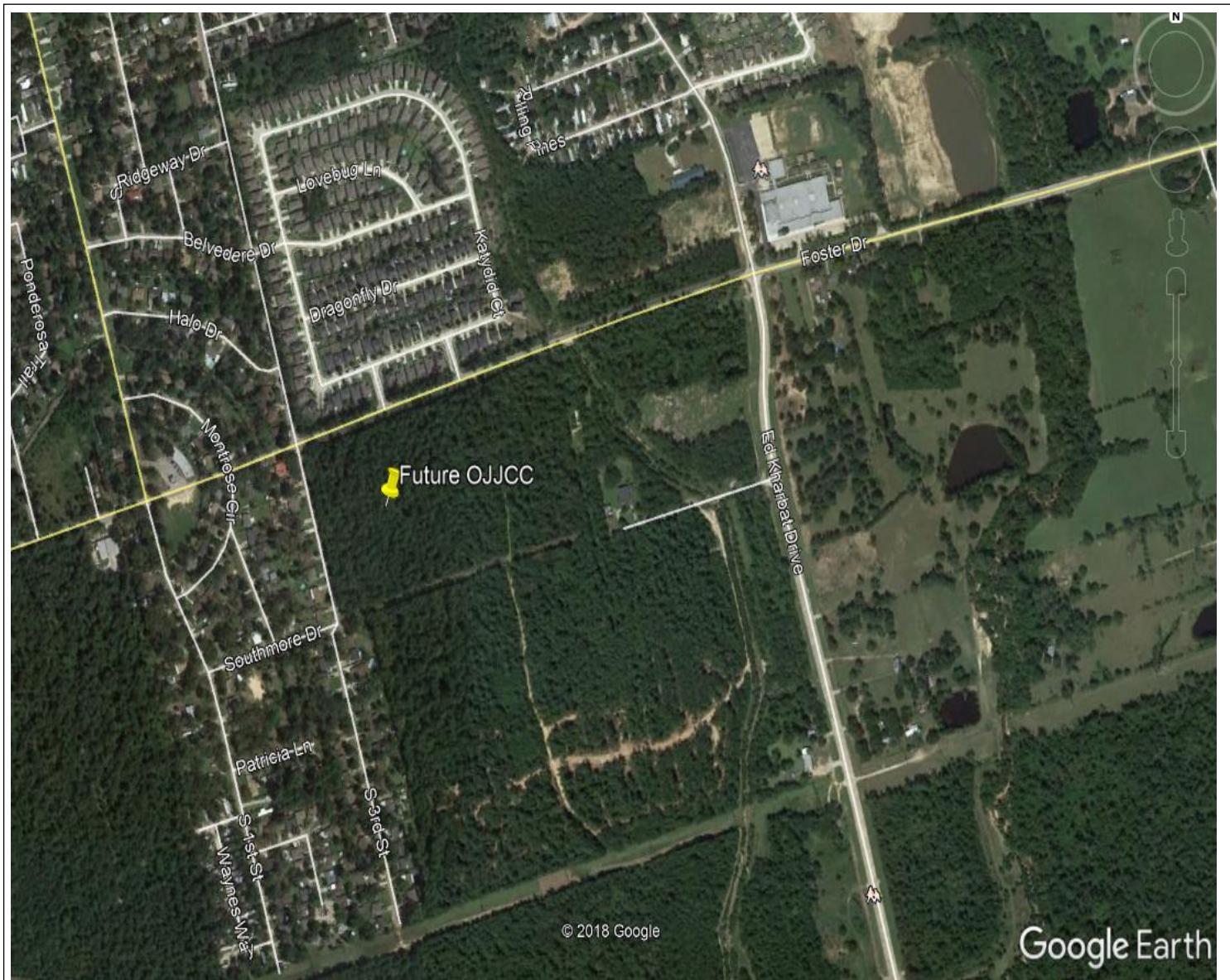
Project Sheet

Project Title: Oscar Johnson, Jr. Community Center

Project Code: H64

Project Type: Parks

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Westside Recreation Center - HVAC Chiller	
Project Code:	TBD	Rank: 01
Project Type:	Parks	Project Manager: TBD
Start Date:	2023-10-01	Completion Date: 2024-09-30
Location:	10245 Owen Drive	
Project Summary:	This project is to replace the 30-year-old HVAC chiller at the Westside Recreation Center (inclusive of electrical and controls).	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	200,000	-	-	-	-	-	200,000
Total Funding Source	-	\$200,000	-	-	-	-	-	\$200,000
Expenditure								
Machinery and Equipment >\$5,000	-	200,000	-	-	-	-	-	200,000
Total Expenditure	-	\$200,000	-	-	-	-	-	\$200,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

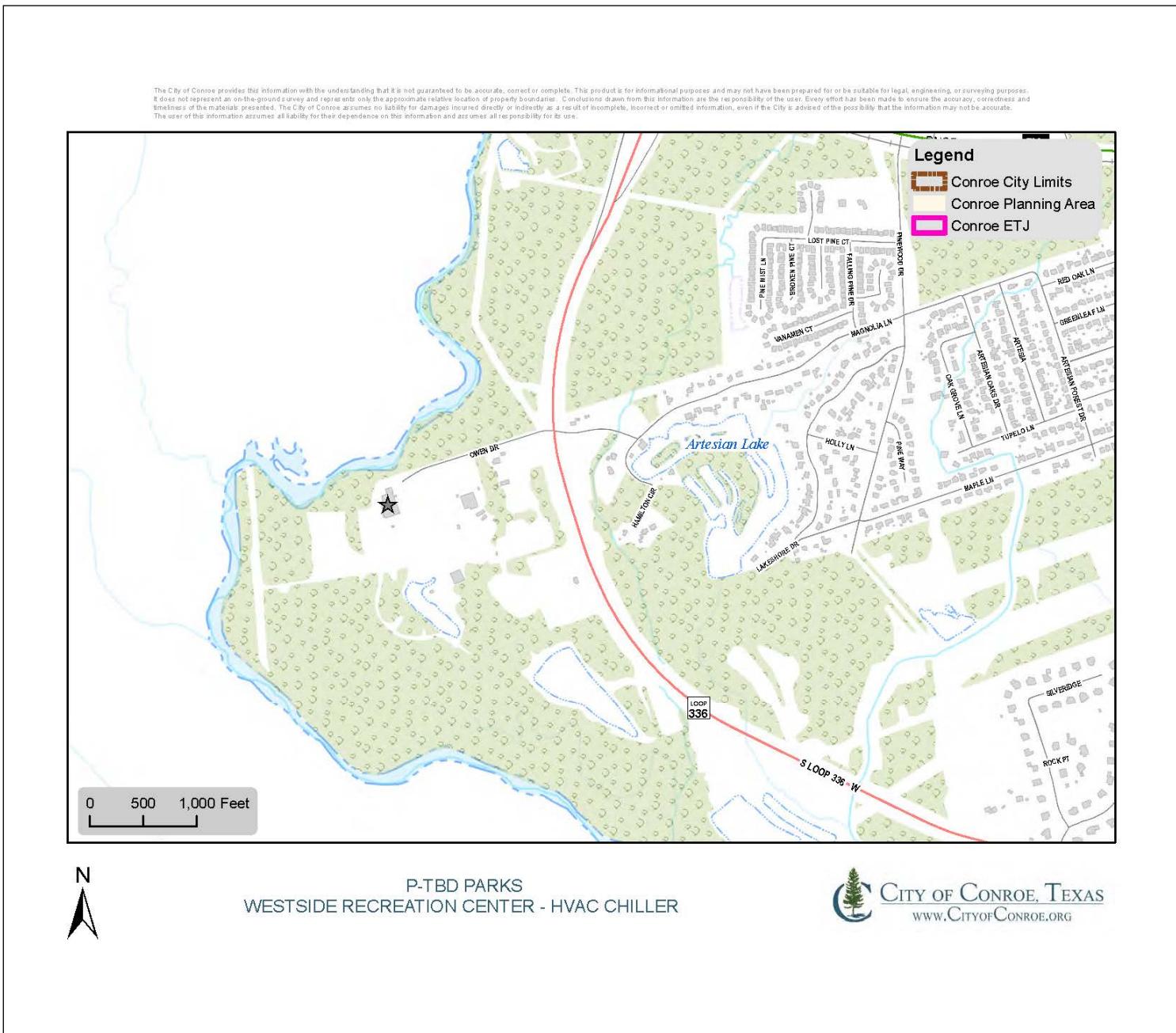
Project Sheet

Project Title: Westside Recreation Center - HVAC Chiller

Project Code: TBD

Project Type: Parks

Project Map:





CITY OF CONROE

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Drainage Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Culvert Replacement - Heritage Museum Driveway		
Project Code:	I75	Rank:	C
Project Type:	Drainage	Project Manager:	Engineering
Start Date:	2022-10-01	Completion Date:	2024-09-30
Location:	Heritage Museum Driveway on IH-45 Feeder		

Project Summary: The project scope is to replace the existing culvert with new 7'x6' reinforced concrete box culvert, junction box, headwalls, and pavement repairs to improve the drainage at Heritage Museum and Candy Cane Park area.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	315,000	-	-	-	-	-	-	315,000
Total Expenditure	\$315,000	-	-	-	-	-	-	\$315,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

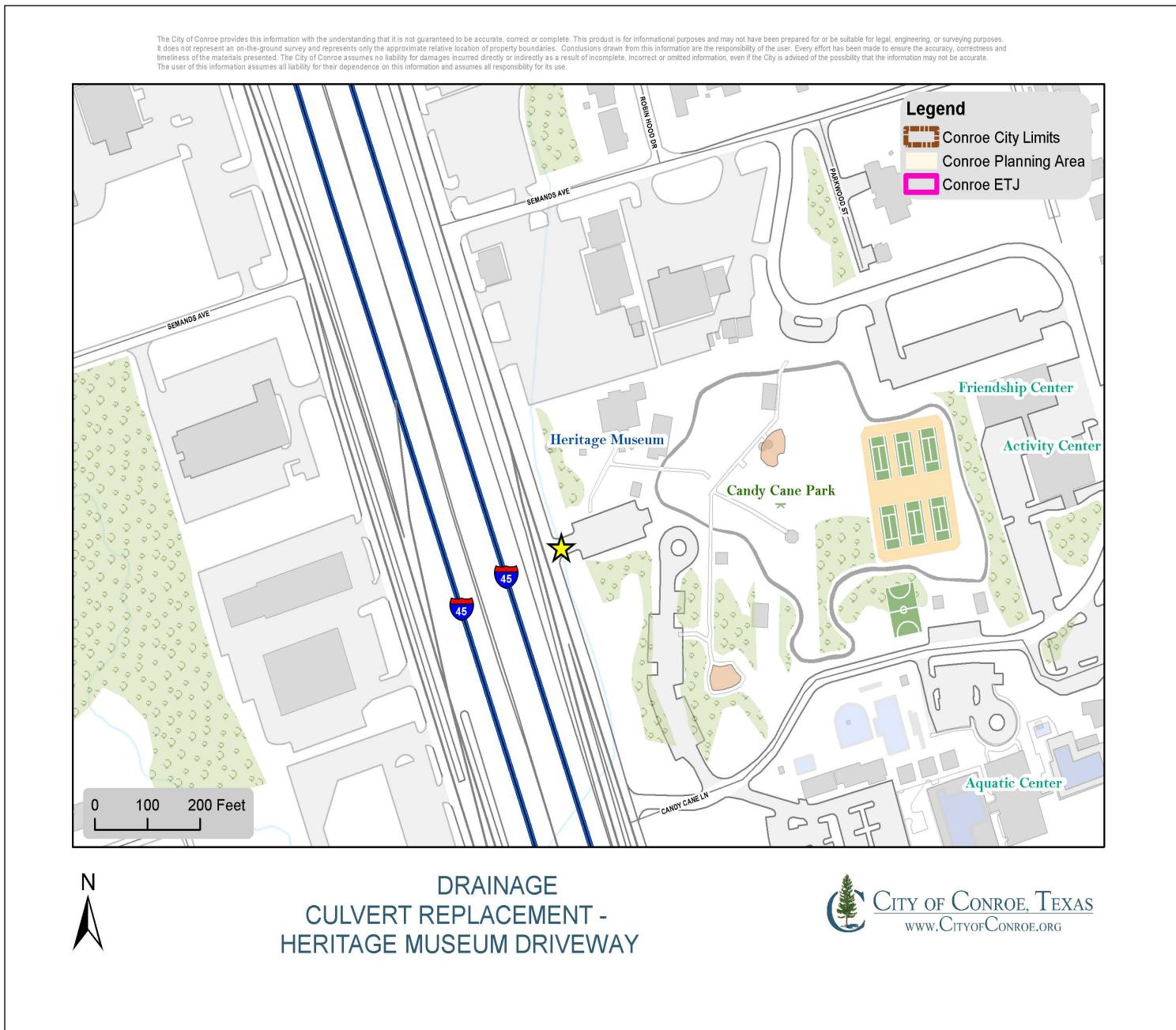
Project Sheet

Project Title: Culvert Replacement - Heritage Museum Driveway

Project Code: I75

Project Type: Drainage

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Rehab - Alligator Creek Phase 1		
Project Code:	I12	Rank:	C
Project Type:	Drainage	Project Manager:	Engineering
Start Date:	2020-10-01	Completion Date:	2024-09-30
Location:	IH-45 to Roberson Street		
Project Summary:	This project includes the rehabilitation of approximately 4,500 linear feet to re-establish proper drainage in the area. Added retaining wall and bracing for electrical poles to avoid relocating utilities.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,402,000	-	-	-	-	-	-	1,402,000
Total Expenditure	\$1,402,000	-	-	-	-	-	-	\$1,402,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

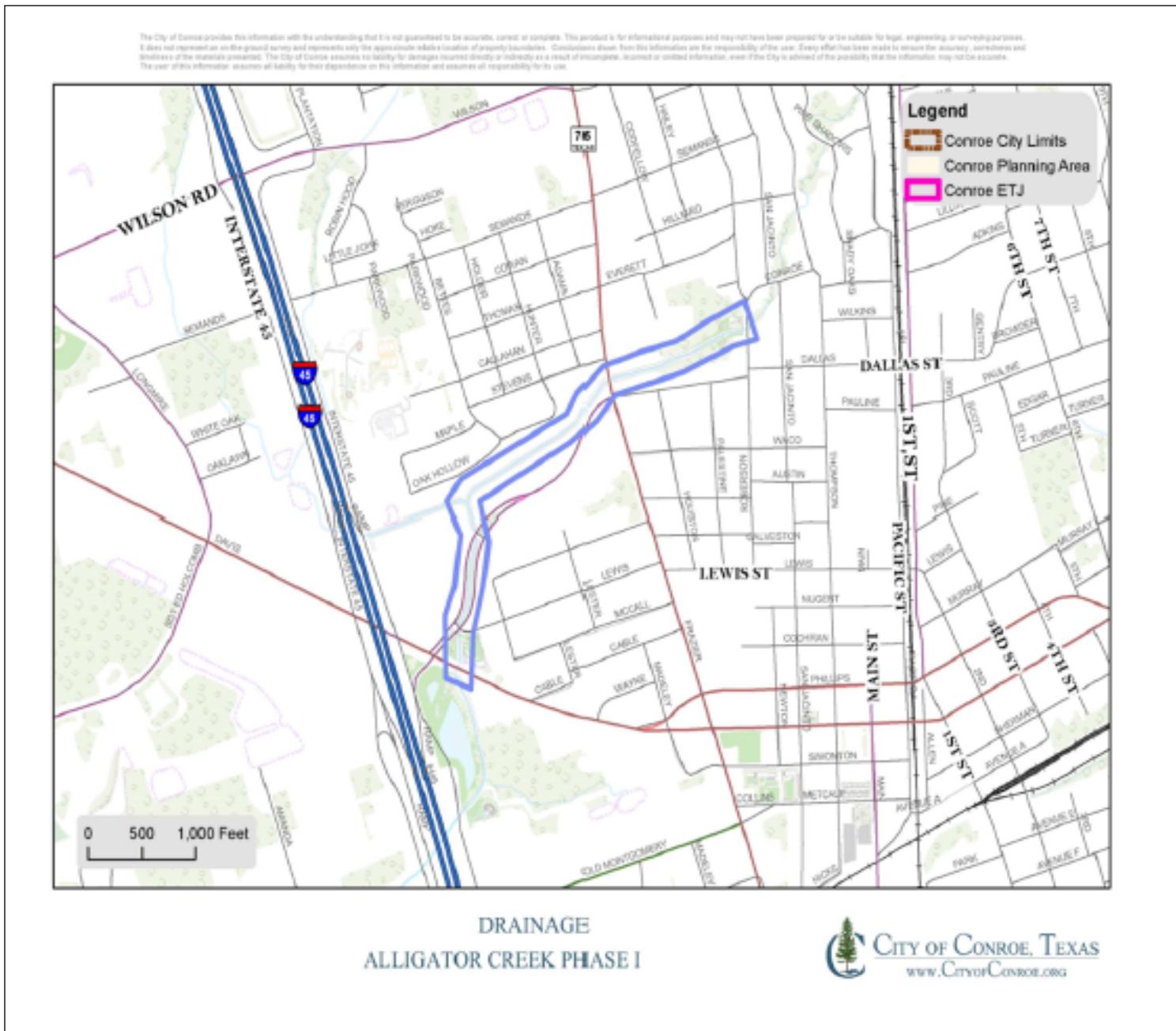
Project Sheet

Project Title: Rehab - Alligator Creek Phase 1

Project Code: I12

Project Type: Drainage

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: BRIC-FMA Grants

Project Code: TBD

Rank: C

Project Type: Drainage

Project Manager: Engineering

Start Date: 2023-10-01

Completion Date: 2025-09-30

Location: Multiple

Project Summary: 2022 Flood Mitigation Assistance (FMA) and the Building Resilient Infrastructure and Communities (BRIC) grant program. The City will be responsible for 20% of \$1,893,730. There is potential for the City to contribute less if the locations meet certain criteria. This grant is to elevated slabs on 4 properties and acquire/demolish 2 properties. Property owners have been contacted and are agreeable to the work outlined by the grant.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	350,000	-	-	-	-	-	350,000
Total Funding Source	-	\$350,000	-	-	-	-	-	\$350,000
Expenditure								
Improvements >\$10,000	-	350,000	-	-	-	-	-	350,000
Total Expenditure	-	\$350,000	-	-	-	-	-	\$350,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

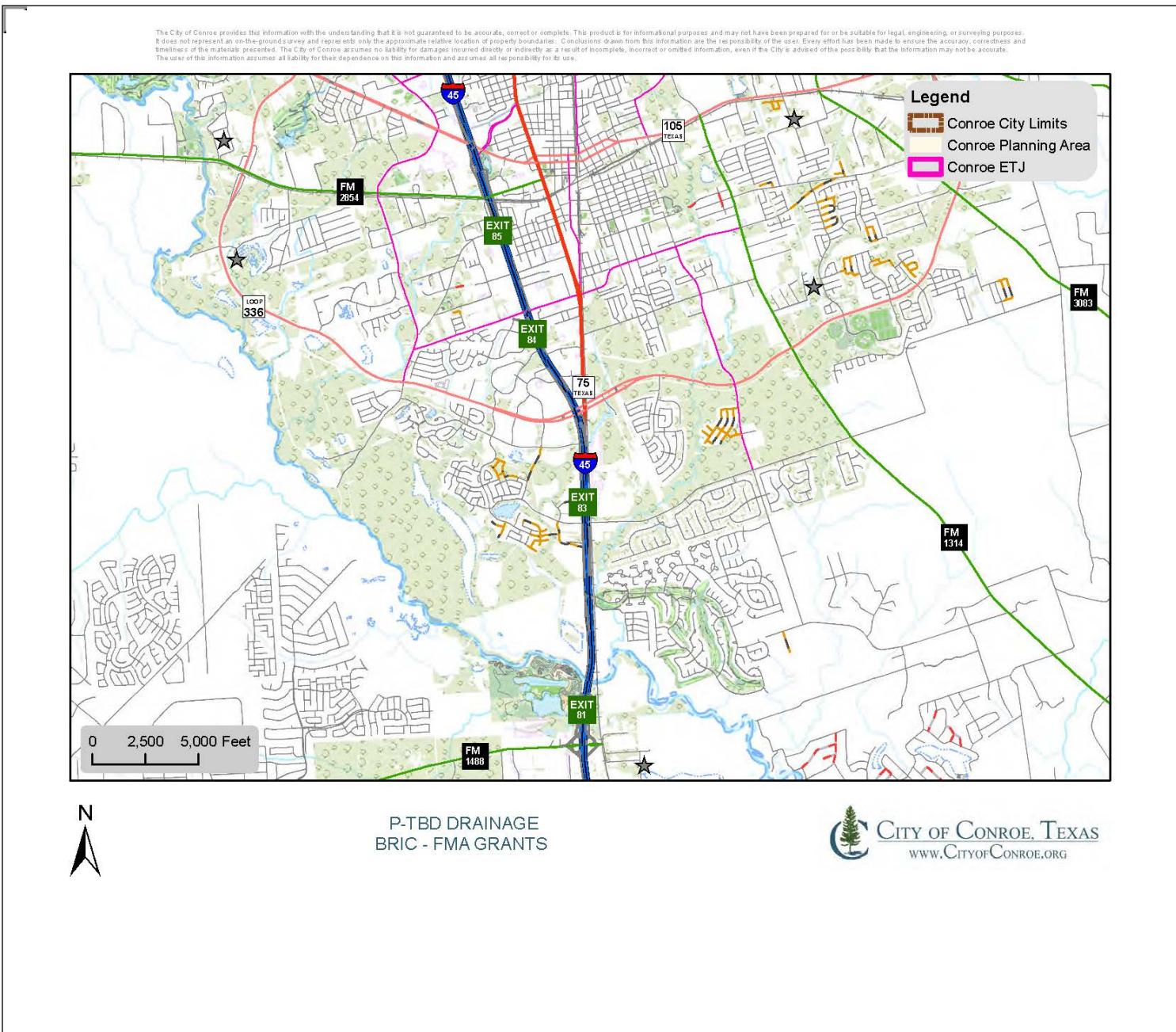
Project Sheet

Project Title: BRIC-FMA Grants

Project Code: TBD

Project Type: Drainage

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Drainage Improvements - Lilly Boulevard

Project Code: TBD **Rank:** C

Project Type: Drainage **Project Manager:** Engineering

Start Date: 2023-10-01 **Completion Date:** 2024-09-30

Location: South of Loop 336 on Lilly Boulevard

Project Summary: Upsize storm sewer system causing uncontrolled overflows. The project scope is to construct two proposed grass channels, add curb inlets, headwalls, and reinforced concrete pipe. The benefits of approving this project is to remove nine structures from the drainage problem locations, in which four are deemed repetitive loss. This project has been identified on the Master Drainage plan. Currently this area has four (4) repetitive loss structures and five (5) other structures.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	2,295,000	-	-	-	-	-	2,295,000
Total Funding Source	-	\$2,295,000	-	-	-	-	-	\$2,295,000
Expenditure								
Improvements >\$10,000	-	2,295,000	-	-	-	-	-	2,295,000
Total Expenditure	-	\$2,295,000	-	-	-	-	-	\$2,295,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

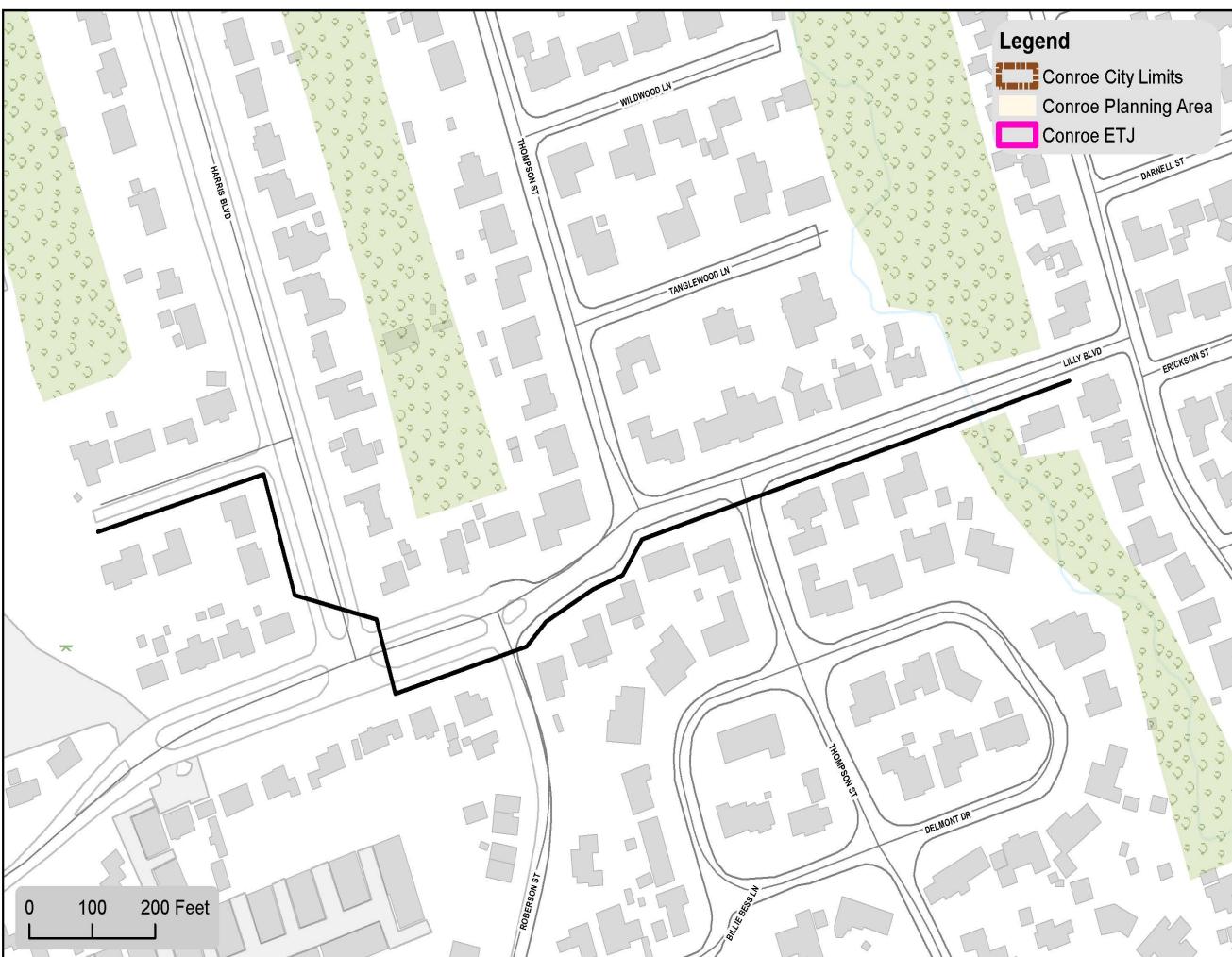
Project Title: Drainage Improvements - Lilly Boulevard

Project Code: TBD

Project Type: Drainage

Project Map:

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



N
P-TBD DRAINAGE
DRAINAGE IMPROVEMENTS -
LILY BLVD





CITY OF CONROE

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Water Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Extension - FM 2854 - Developer Agreement - MUD 183		
Project Code:	I68	Rank:	C
Project Type:	Water	Project Manager:	Engineering
Start Date:	2022-10-01	Completion Date:	2024-09-30
Location:	McCaleb and FM 2854		
Project Summary:	The scope of the project is to extend approximately 12,000 linear feet of 12" water line along McCaleb Road (from water plant #26 to FM 2854) and along FM 2854 (from McCaleb Rd to Ponderosa Drive). This construction is to loop MUD 183 water system.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,625,000	-	-	-	-	-	-	1,625,000
Total Expenditure	\$1,625,000	-	-	-	-	-	-	\$1,625,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

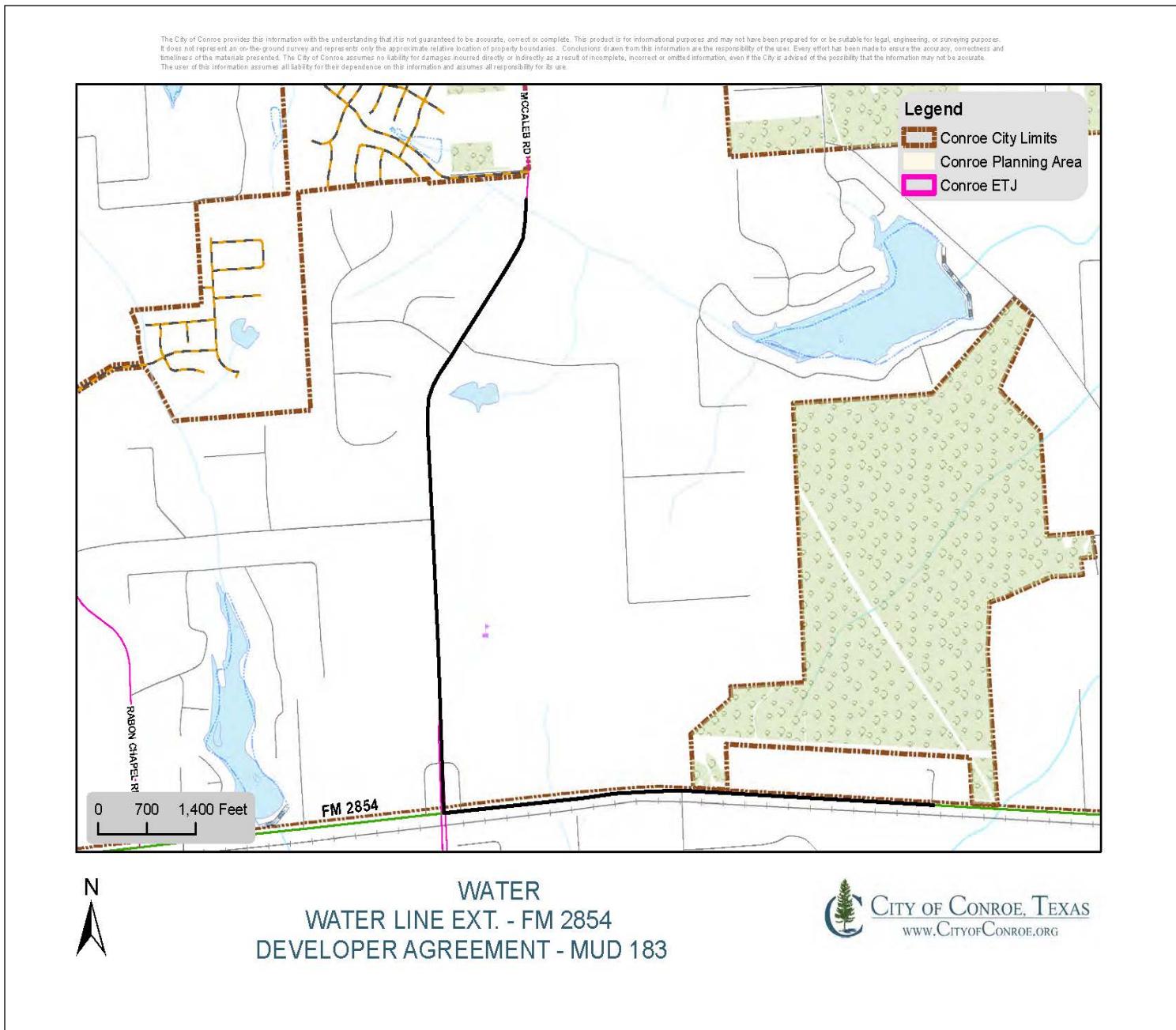
Project Sheet

Project Title: Water Line Extension - FM 2854 - Developer Agreement - MUD 183

Project Code: I68

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Extension - Old Highway 105 - Developer Agreement - MUD 183		
Project Code:	I69	Rank:	C
Project Type:	Water	Project Manager:	Engineering
Start Date:	2022-10-01	Completion Date:	2024-09-30
Location:	Along Old Highway 105 between SH 105 West and Timberland Country Drive		
Project Summary:	Install approximately 8,000 linear feet of 12" water line.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	741,000	-	-	-	-	-	-	741,000
Total Expenditure	\$741,000	-	-	-	-	-	-	\$741,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

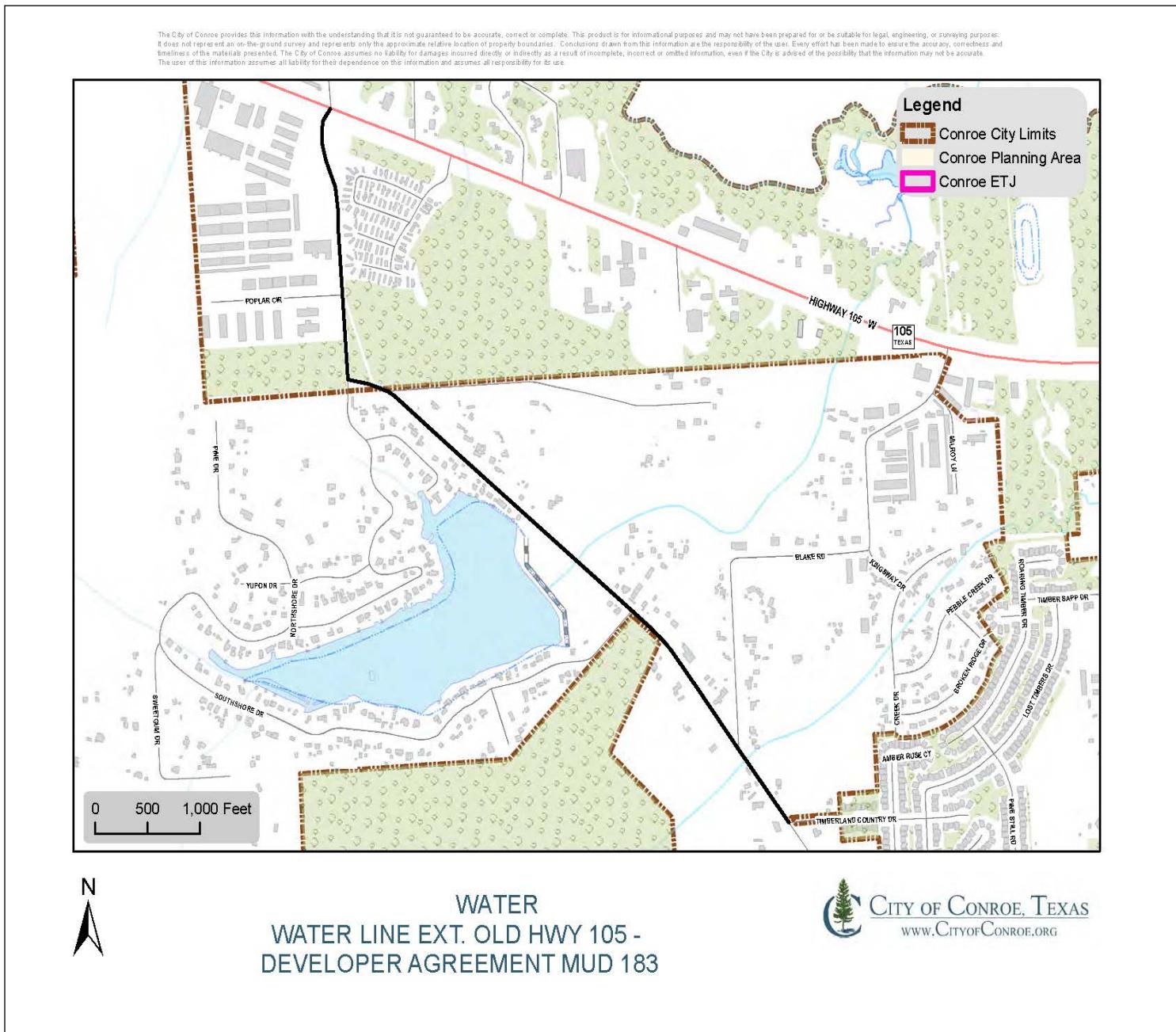
Project Sheet

Project Title: Water Line Extension - Old Highway 105 - Developer Agreement - MUD 183

Project Code: I69

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Extension - Water Well No. 24 Blending		
Project Code:	H05	Rank:	C
Project Type:	Water	Project Manager:	Engineering
Start Date:	2018-10-01	Completion Date:	2024-09-30
Location:	Along Water Well No. 24 site to FM 3083, and over to Water Well No. 22 site.		
Project Summary:	This project consists of adding approximately 2.5 miles of new 6 inch 180 PSI pressure class PVC.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	298,000	-	-	-	-	-	-	298,000
Total Expenditure	\$298,000	-	-	-	-	-	-	\$298,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

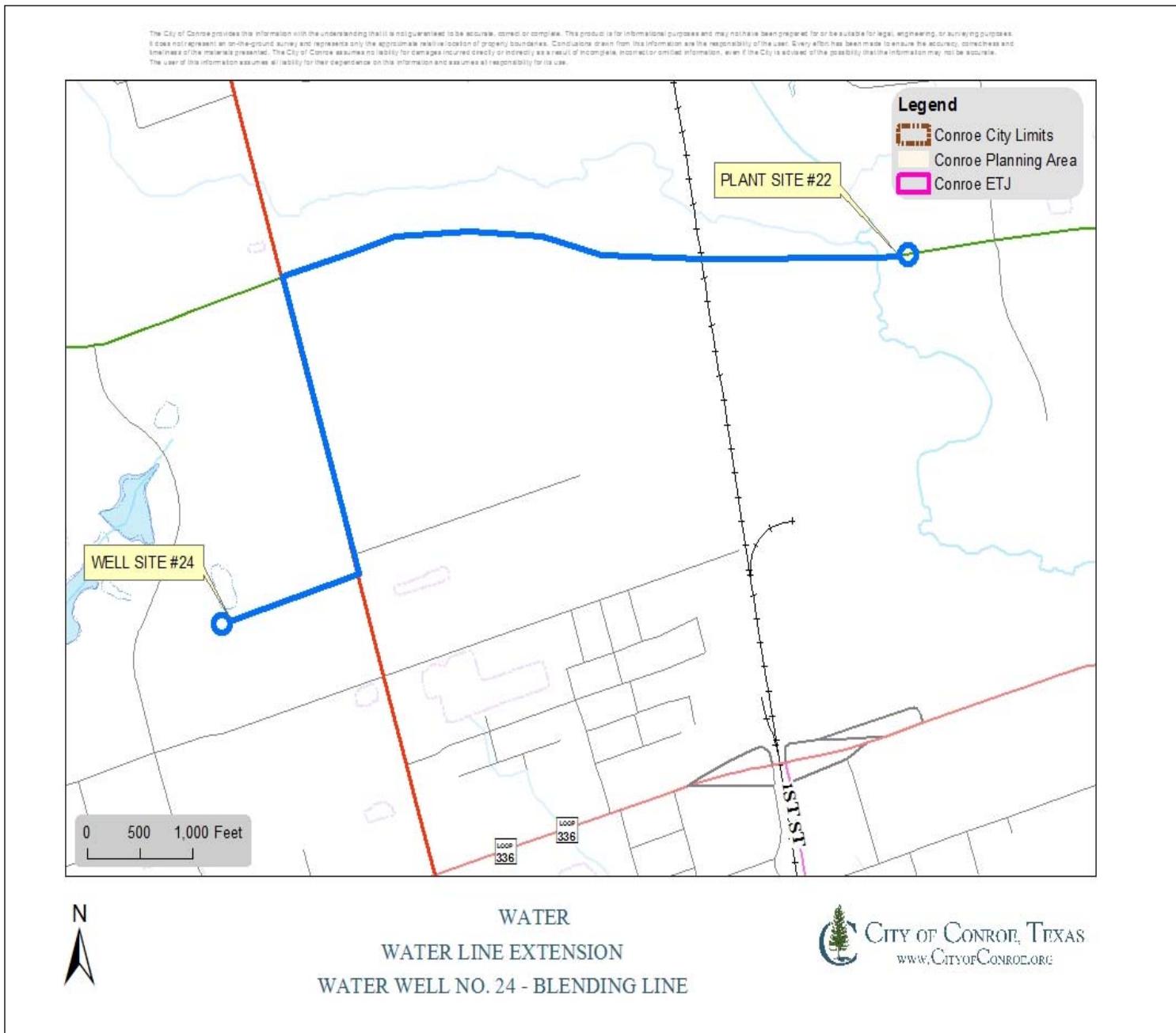
Project Sheet

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

Project Code: H05

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Rehab - Conroe Hospital Area

Project Code: I44

Rank: C

Project Type: Water

Project Manager: Engineering

Start Date: 2021-10-01

Completion Date: 2024-09-30

Location: Medical Center Area, Riverpointe Area, and Loop 336 South Feeder Area.

Project Summary: The project consists of replacing approximately 13,500 linear feet of 8" asbestos cement water lines with new 8" PVC water lines located on Grand Lake Drive (Loop 336 South to Riverpointe), Riverwood Court (Medical Center to Riverpointe), Riverpointe (IH-45 Feeder to Loop 336 South), Medical Center (IH-45 Feeder to Loop 336 South) and George Strake (Medical Center Area). This upgrade is necessary to maintain better circulation in distribution system.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	1,834,000	-	-	-	-	-	1,834,000
Total Funding Source	-	\$1,834,000	-	-	-	-	-	\$1,834,000
Expenditure								
Improvements >\$10,000	1,438,000	1,834,000	-	-	-	-	-	3,272,000
Total Expenditure	\$1,438,000	\$1,834,000	-	-	-	-	-	\$3,272,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

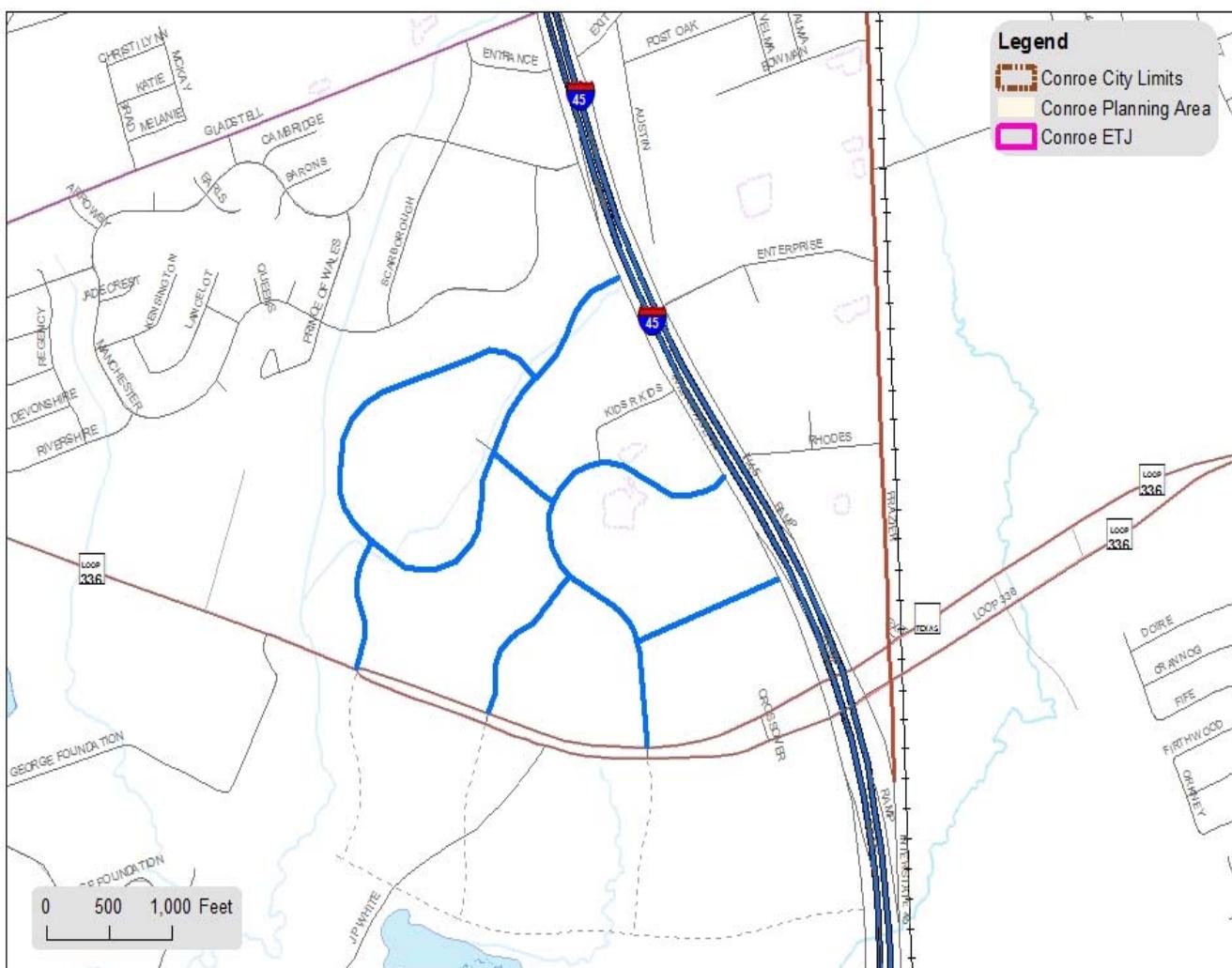
Project Title: Water Line Rehab - Conroe Hospital Area

Project Code: I44

Project Type: Water

Project Map: Project Geometry is too large to be display on the report.

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



CONROE AREA HOSPITAL

City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Plant - Moran Ranch - Developer Agreement	
Project Code:	I53	Rank: C
Project Type:	Water	Project Manager: Engineering
Start Date:	2022-01-01	Completion Date: 2024-09-30
Location:	Moran Ranch	
Project Summary:	Install water plant with Elevated storage Tank. Possible Developer Agreement for the City to reimburse cost to the developer.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	400,000	-	-	-	-	-	400,000
Total Funding Source	-	\$400,000	-	-	-	-	-	\$400,000
Expenditure								
Improvements >\$10,000	9,456,000	400,000	-	-	-	-	-	9,856,000
Total Expenditure	\$9,456,000	\$400,000	-	-	-	-	-	\$9,856,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

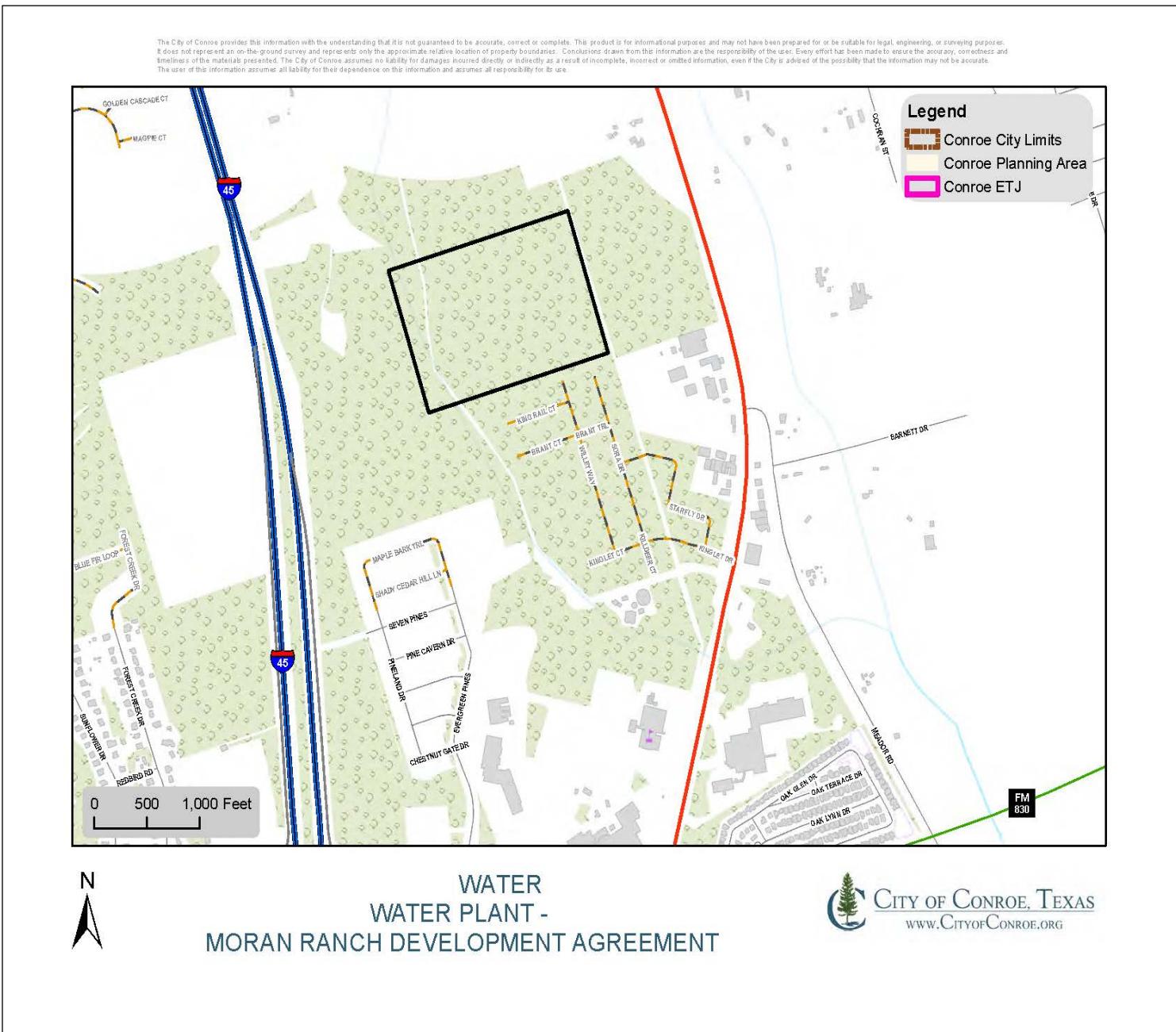
Project Sheet

Project Title: Water Plant - Moran Ranch - Developer Agreement

Project Code: I53

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Plant - Conroe Industrial Park West - CIDC	
Project Code:	I54	Rank: C
Project Type:	Water	Project Manager: Engineering
Start Date:	2021-12-01	Completion Date: 2024-09-30
Location:	Conroe Park West	
Project Summary:	Construction a water plant with ground storage tank.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Transfer In	368,000	-	-	-	-	-	-	368,000
Total Funding Source	\$368,000	-	-	-	-	-	-	\$368,000
Expenditure								
Improvements >\$10,000	368,000	-	-	-	-	-	-	368,000
Total Expenditure	\$368,000	-	-	-	-	-	-	\$368,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

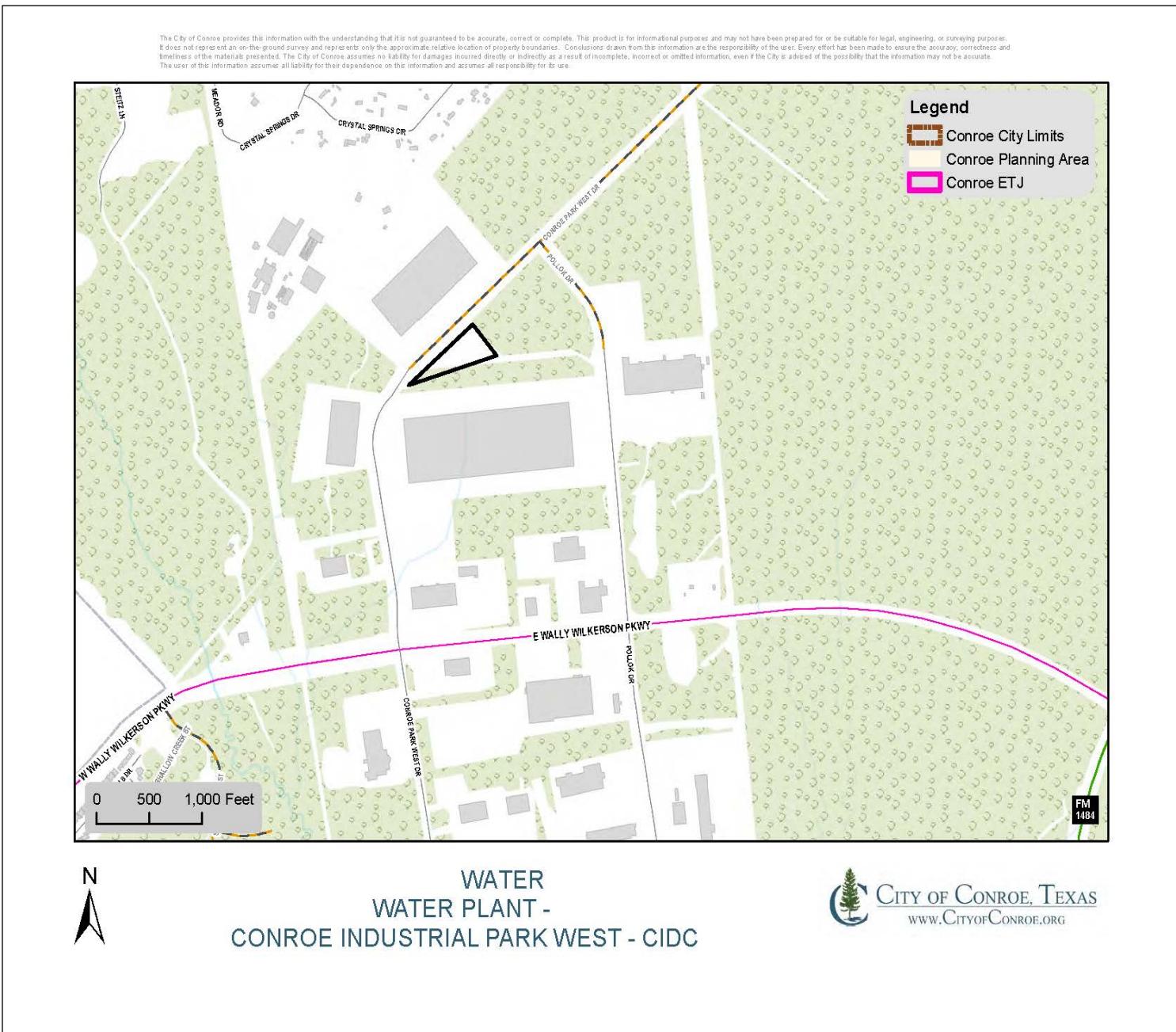
Project Sheet

Project Title: Water Plant - Conroe Industrial Park West - CIDC

Project Code: I54

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Plant - Northwest Operational Zone	
Project Code:	I66	Rank: C
Project Type:	Water	Project Manager: Engineering
Start Date:	2022-10-01	Completion Date: 2024-09-30
Location:	Northwest Operational Zone	
Project Summary:	This project includes the construction of a new water plant that consists of a 1,500 gpm Jasper water well and a 1 million gallon elevated storage tank.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	500,000	-	-	-	-	-	-	500,000
Total Expenditure	\$500,000	-	-	-	-	-	-	\$500,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

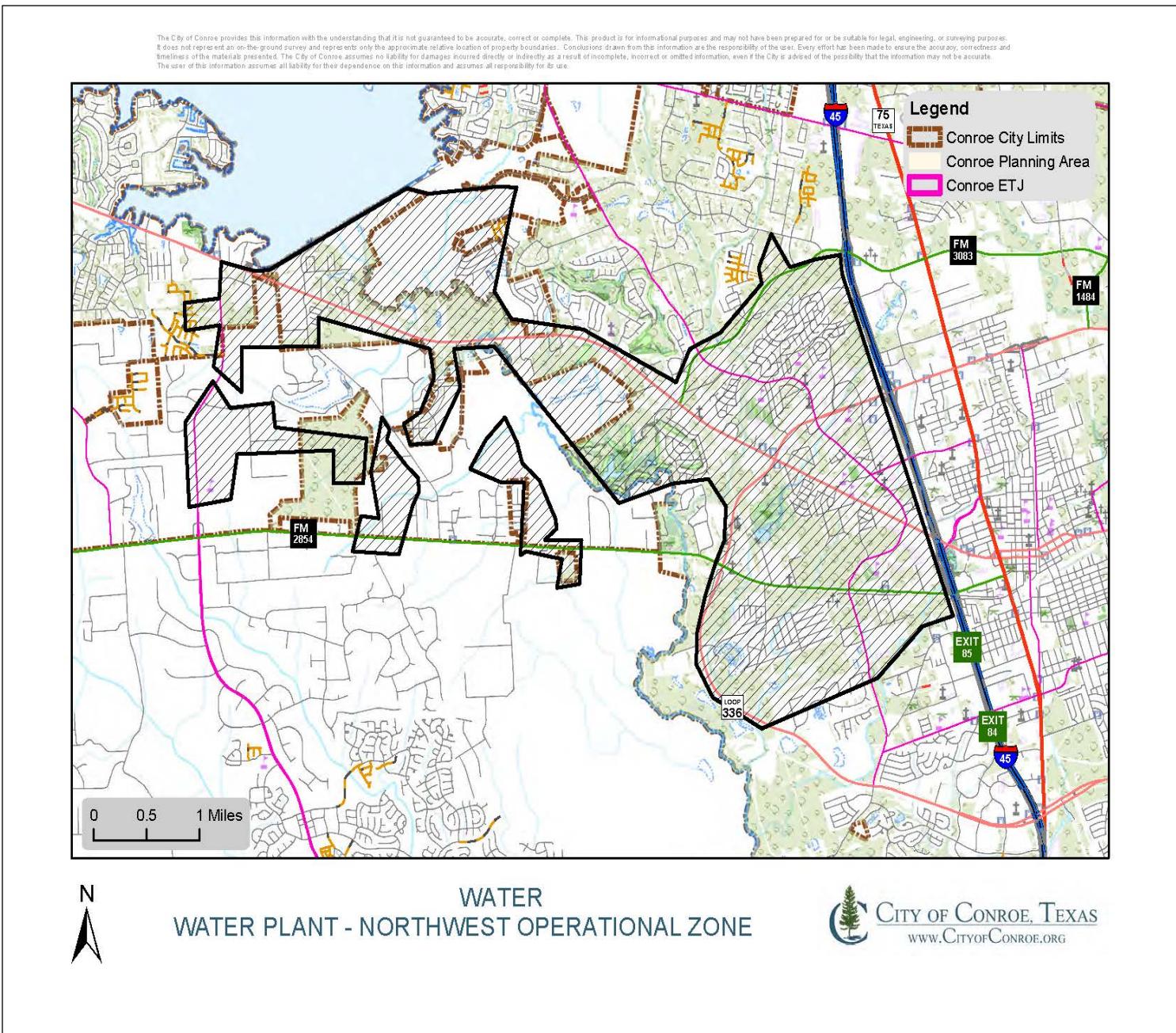
Project Sheet

Project Title: Water Plant - Northwest Operational Zone

Project Code: I66

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Plant - Seven Coves Area - CIDC

Project Code: I43

Rank: C

Project Type: Water

Project Manager: Engineering

Start Date: 2021-01-01

Completion Date: 2024-09-30

Location: Seven Coves Area

Project Summary: This project includes the installation of a water well and 1.0 or 2.0 million gallon ground storage tank in the Seven Coves area.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Transfer In	8,928,000	-	-	-	-	-	-	8,928,000
Total Funding Source	\$8,928,000	-	-	-	-	-	-	\$8,928,000
Expenditure								
Improvements >\$10,000	8,928,000	-	-	-	-	-	-	8,928,000
Total Expenditure	\$8,928,000	-	-	-	-	-	-	\$8,928,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

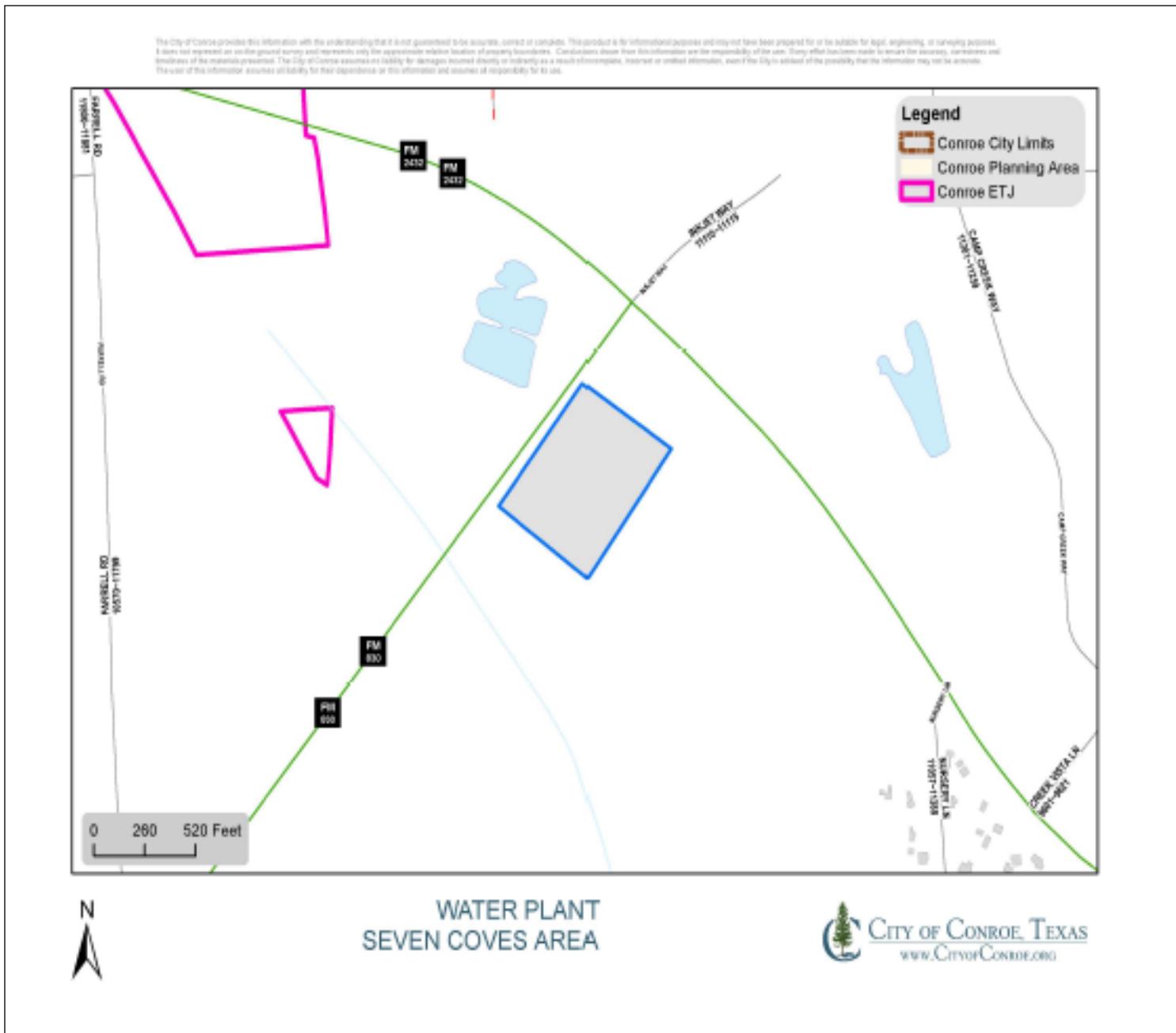
Project Sheet

Project Title: Water Plant - Seven Coves Area - CIDC

Project Code: I43

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Extension - Old Montgomery Road - Developer Agreement	
Project Code:	TBD	Rank: C
Project Type:	Water	Project Manager: Engineering
Start Date:	2023-10-01	Completion Date: 2024-09-30
Location:	Along Old Montgomery Road north of FM 830	
Project Summary:	Construct approximately 3,100 linear feet of 12" water line. The Woodlands Hill Development will be building this area, but the City will upsize the lines.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	2,250,000	-	-	-	-	-	2,250,000
Total Funding Source	-	\$2,250,000	-	-	-	-	-	\$2,250,000
Expenditure								
Improvements >\$10,000	-	2,059,000	-	-	-	-	-	2,059,000
Land >\$5,000	-	191,000	-	-	-	-	-	191,000
Total Expenditure	-	\$2,250,000	-	-	-	-	-	\$2,250,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

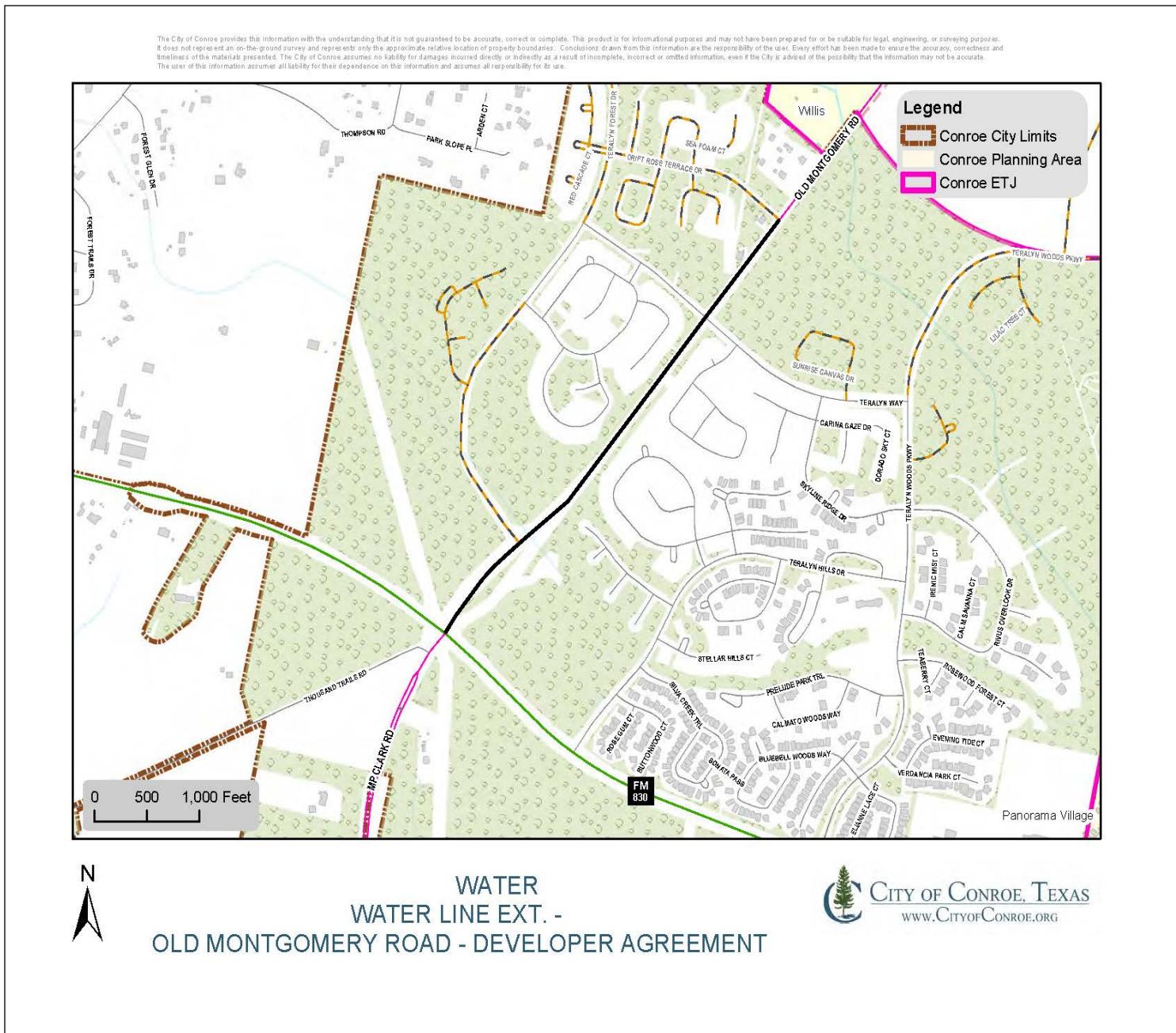
Project Sheet

Project Title: Water Extension - Old Montgomery Road - Developer Agreement

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Extension - Dream Center

Project Code: TBD

Rank: C

Project Type: Water

Project Manager: Engineering

Start Date: 2023-10-01

Completion Date: 2024-09-30

Location: Along Avenue E over to Avenue F

Project Summary: Extend approximately 1,500 linear feet of 10" PVC C900 to service the Dream Center Area.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	388,000	-	-	-	-	-	388,000
Total Funding Source	-	\$388,000	-	-	-	-	-	\$388,000
Expenditure								
Improvements >\$10,000	-	388,000	-	-	-	-	-	388,000
Total Expenditure	-	\$388,000	-	-	-	-	-	\$388,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

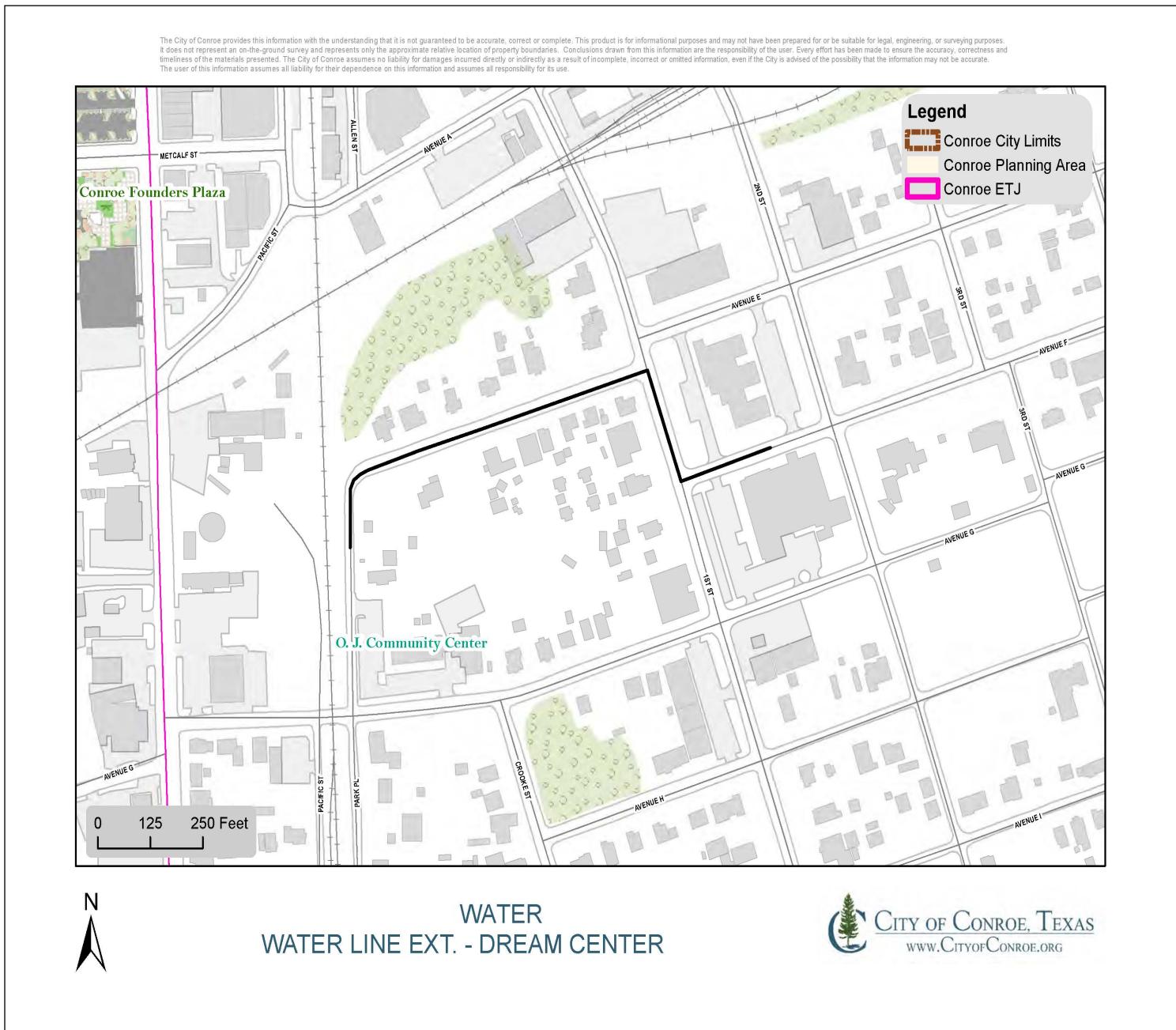
Project Sheet

Project Title: Water Line Extension - Dream Center

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #14

Project Code: I83

Rank: C

Project Type: Water

Project Manager: Engineering

Start Date: 2023-03-01

Completion Date: 2024-09-30

Location: Wedgewood - 2631 Longmire Road

Project Summary: This project will construct new 2,000 gpm Jasper well to replace existing well at Water Plant#14 (Wedgewood Water Plant). Existing well is in service for over 30-years and it's production capacity has declined to approx. 1,000 gpm. Based on historical usage and per the latest water master plan report, this water plant will need approximately 2,000 gpm production capacity in order to keep up with current and further demands. Proposed construction will include following: Plugging existing well; drilling new 2,000 gpm Jasper well, electrical upgrades and related works. Upgrading the pumps for this location is part of the new Water Master Plan (W113).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	3,780,000	-	-	-	-	-	3,780,000
Total Funding Source	-	\$3,780,000	-	-	-	-	-	\$3,780,000
Expenditure								
Improvements >\$10,000	500,000	3,765,000	-	-	-	-	-	4,265,000
Land >\$5,000	-	15,000	-	-	-	-	-	15,000
Total Expenditure	\$500,000	\$3,780,000	-	-	-	-	-	\$4,280,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #14

Project Code: I83

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #6

Project Code: I82

Rank: C

Project Type: Water

Project Manager: Engineering

Start Date: 2023-03-01

Completion Date: 2024-09-30

Location: Northwest - 2021 Westview

Project Summary: This project will construct new 2,000 gpm capacity Jasper well to replace existing well at Water Plant#6 (Northwest Water Plant). Existing well is in service for over 50-years and it's production capacity has declined to approx. 1,000 gpm. Based on historical usage and per the latest water master plan report, this water plant will need approximately 2,000 gpm production capacity in order to keep up with current and further demand. Proposed construction will include following: Plugging existing well; drilling new 2,000 gpm Jasper well, electrical upgrades and related works. Upgrading the pups are part of the new Water Master Plan (W112)

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	3,740,000	-	-	-	-	-	3,740,000
Total Funding Source	-	\$3,740,000	-	-	-	-	-	\$3,740,000
Expenditure								
Improvements >\$10,000	500,000	3,740,000	-	-	-	-	-	4,240,000
Total Expenditure	\$500,000	\$3,740,000	-	-	-	-	-	\$4,240,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

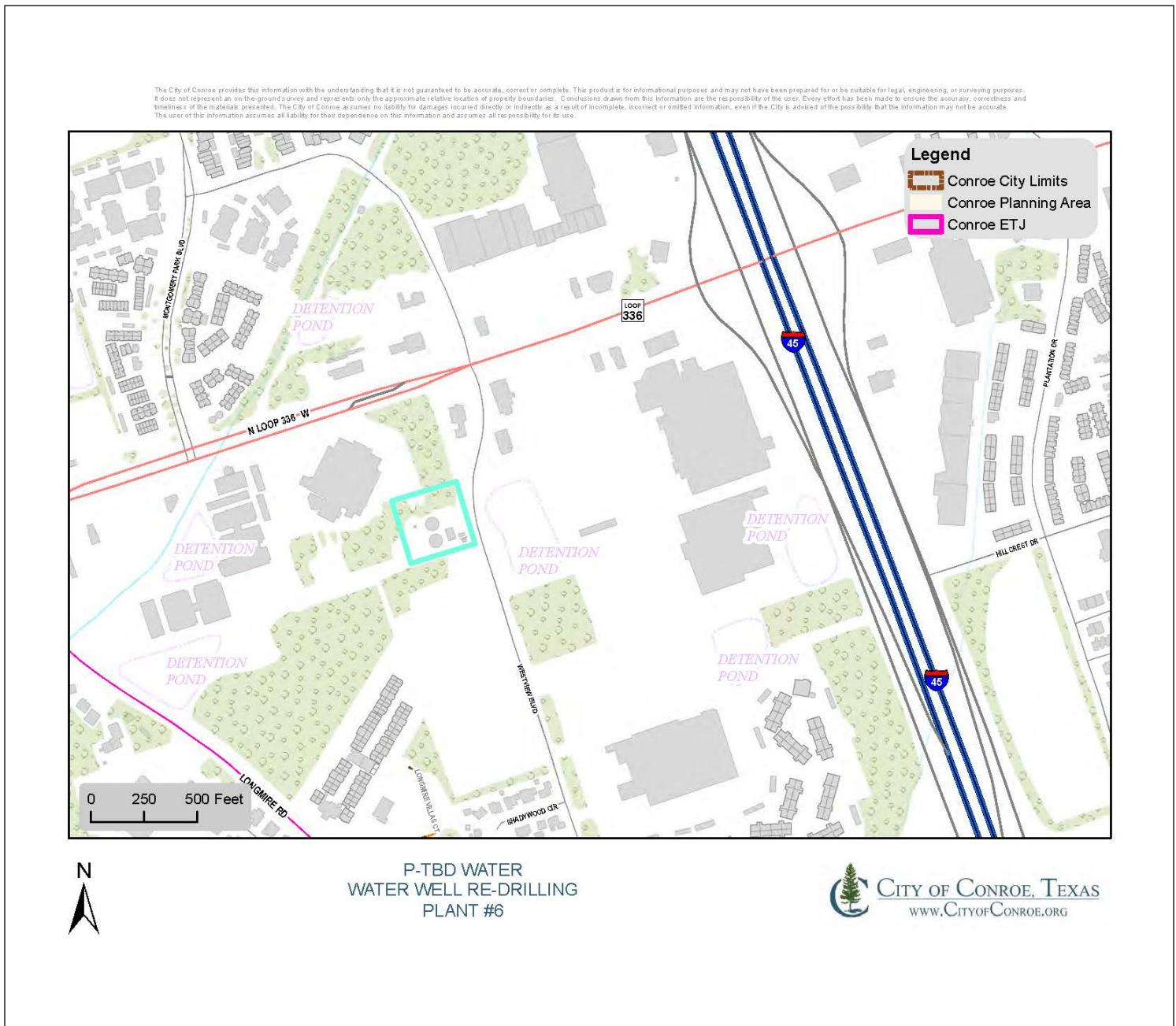
Project Sheet

Project Title: Water Well Re-Drilling - Plant #6

Project Code: I82

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Rehab - Park Oak Drive

Project Code: TBD

Rank: C

Project Type: Water

Project Manager: Engineering

Start Date: 2023-10-01

Completion Date: 2024-09-30

Location: Park Oak Drive between Round Oak Lane and Park Oak Drive (cul-de-sac)

Project Summary: Upsize approximately 900 linear feet of existing 4" water line to 8" from west end of Park Oak Drive and interconnect between Round Oak Lane and Park Oak Drive (west cul-de-sac).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	706,000	-	-	-	-	-	706,000
Total Funding Source	-	\$706,000	-	-	-	-	-	\$706,000
Expenditure								
Improvements >\$10,000	-	706,000	-	-	-	-	-	706,000
Total Expenditure	-	\$706,000	-	-	-	-	-	\$706,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Rehab - Park Oak Drive

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Rehab - Bybee Street Area

Project Code: TBD

Rank: C

Project Type: Water

Project Manager: Engineering

Start Date: 2024-10-01

Completion Date: 2025-09-30

Location: Bybee Street area off Airport Road and E Dallas Street

Project Summary: The project consists of replacing approximately 16,924 linear feet of 8" and 12" waterline and upgrade approximately 3,700 linear feet 8" water line. This project is connected to a street and sewer (SSOI) project.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	1,900,000	-	-	-	-	1,900,000
Total Funding Source	-	-	\$1,900,000	-	-	-	-	\$1,900,000
Expenditure								
Improvements >\$10,000	-	-	1,900,000	-	-	-	-	1,900,000
Total Expenditure	-	-	\$1,900,000	-	-	-	-	\$1,900,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

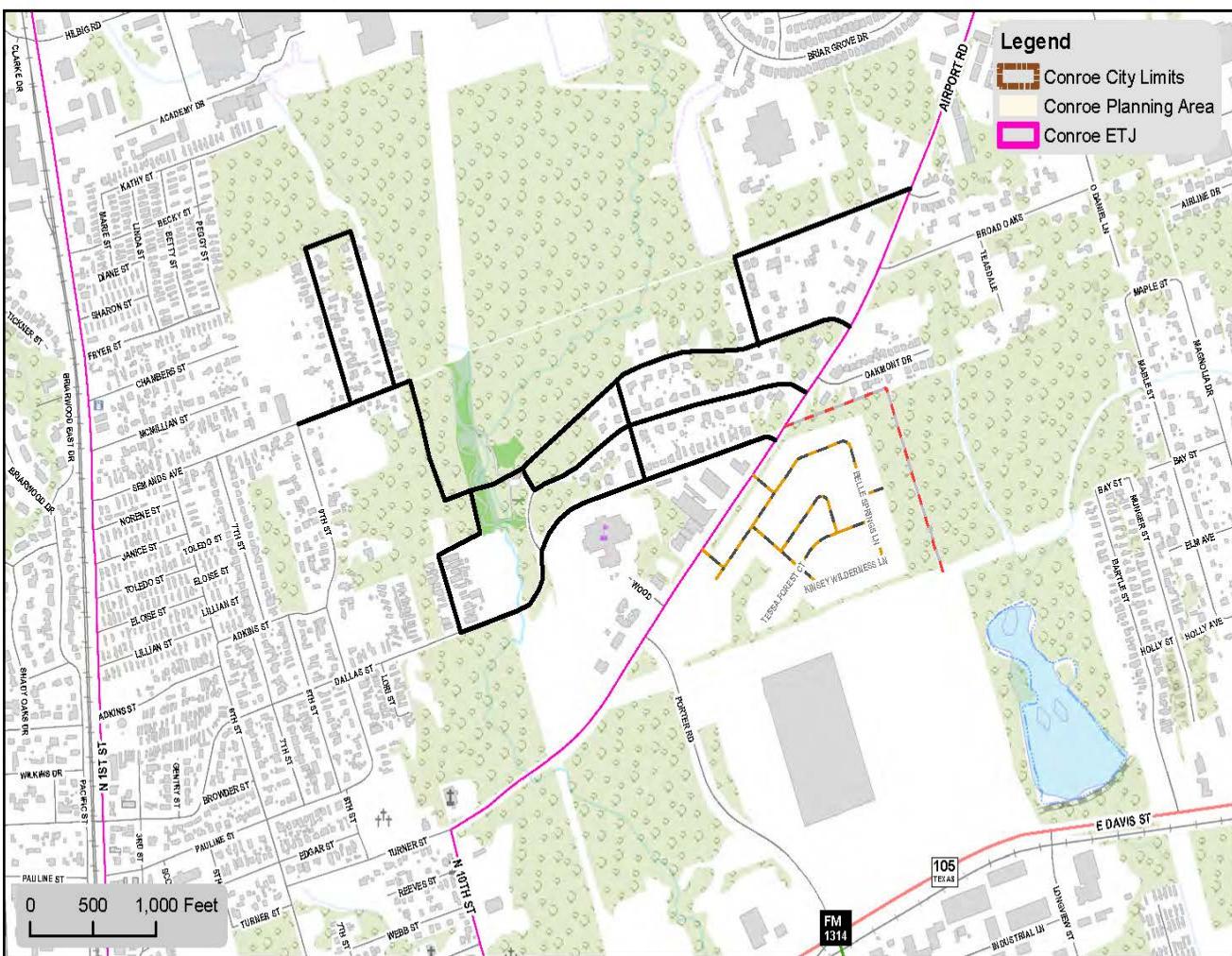
Project Title: Water Line Rehab - Bybee Street Area

Project Code: TBD

Project Type: Water

Project Map: Project Geometry is too large to be display on the report.

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



P-TBD WATER
WATER LINE REHAB -
BYBEE ST AREA



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Rehab - East Dallas Street

Project Code: TBD

Rank: 02

Project Type: Water

Project Manager: Engineering

Start Date: 2024-10-01

Completion Date: 2025-09-30

Location: Railroad tracks to Woodland Drive

Project Summary: The scope of the project is to upgrade approximately 3,700 linear feet 8" water line. This project is connected to a street and sewer (SSOI) project.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	731,000	-	-	-	-	731,000
Total Funding Source	-	-	\$731,000	-	-	-	-	\$731,000
Expenditure								
Improvements >\$10,000	-	-	731,000	-	-	-	-	731,000
Total Expenditure	-	-	\$731,000	-	-	-	-	\$731,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

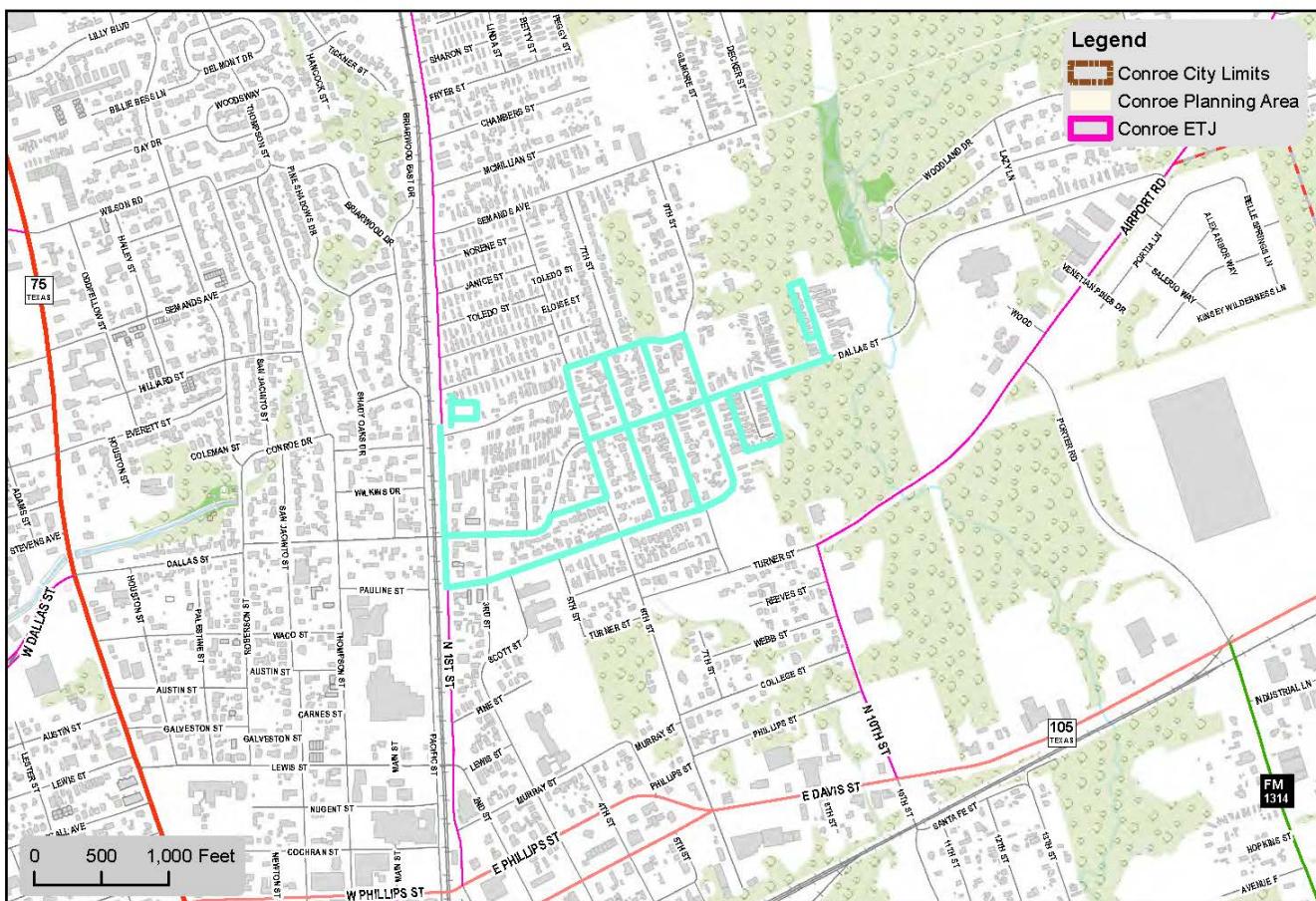
Project Title: Water Line Rehab - East Dallas Street

Project Code: TBD

Project Type: Water

Project Map: Project Geometry is too large to be display on the report.

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City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Well Re-Drilling and Control Building - Plant #5	
Project Code:	TBD	Rank: 03
Project Type:	Water	Project Manager: Engineering
Start Date:	2025-10-01	Completion Date: 2027-09-30
Location:	First Street - 1199 N. First Street	

Project Summary: This project will construct a new Jasper well to replace the existing well. The existing well has been in service for over 60 years and the well only producing 1,000 gpm. Based on historical usage and per the latest well master plan report, this water plant needs to produce 2,000 gpm production capacity in order to keep up with current and future demands. The scope is to plug the existing well, drill a new 2,000 gpm Jasper well, construction a new MCC building, electrical, and 650 kW generator, and related works. Upgrading the pumps for this well site is part of the new Water Master Plan (W111).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	723,000	6,483,000	-	-	7,206,000
Total Funding Source	-	-	-	\$723,000	\$6,483,000	-	-	\$7,206,000
Expenditure								
Improvements >\$10,000	-	-	-	723,000	6,483,000	-	-	7,206,000
Total Expenditure	-	-	-	\$723,000	\$6,483,000	-	-	\$7,206,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

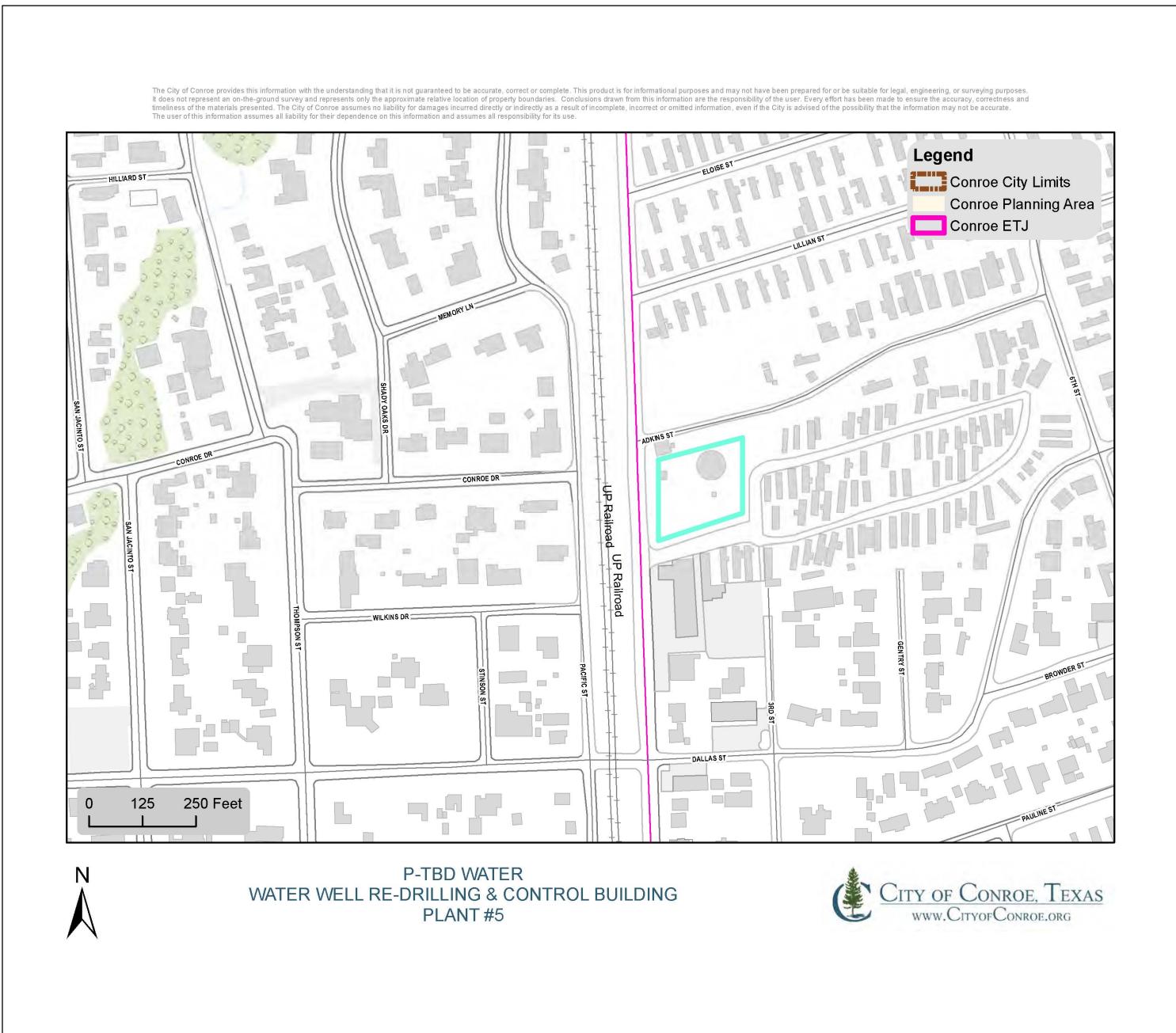
Project Sheet

Project Title: Water Well Re-Drilling and Control Building - Plant #5

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Rehab - Artesian Area	
Project Code:	TBD	Rank: 04
Project Type:	Water	Project Manager: Engineering
Start Date:	2024-10-01	Completion Date: 2025-09-30
Location:	Artesian Lakes Subdivision	

Project Summary: The project consists of installing approximately 25,000 linear feet of 12" and 8" water line in Artesian Lakes and adjacent streets. The installation is needed to replace aged lines and provide fire flow protection. This project needs to be done before the Street Rehab - Artesian Area.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	5,040,000	-	-	-	-	5,040,000
Total Funding Source	-	-	\$5,040,000	-	-	-	-	\$5,040,000
Expenditure								
Improvements >\$10,000	-	-	5,040,000	-	-	-	-	5,040,000
Total Expenditure	-	-	\$5,040,000	-	-	-	-	\$5,040,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

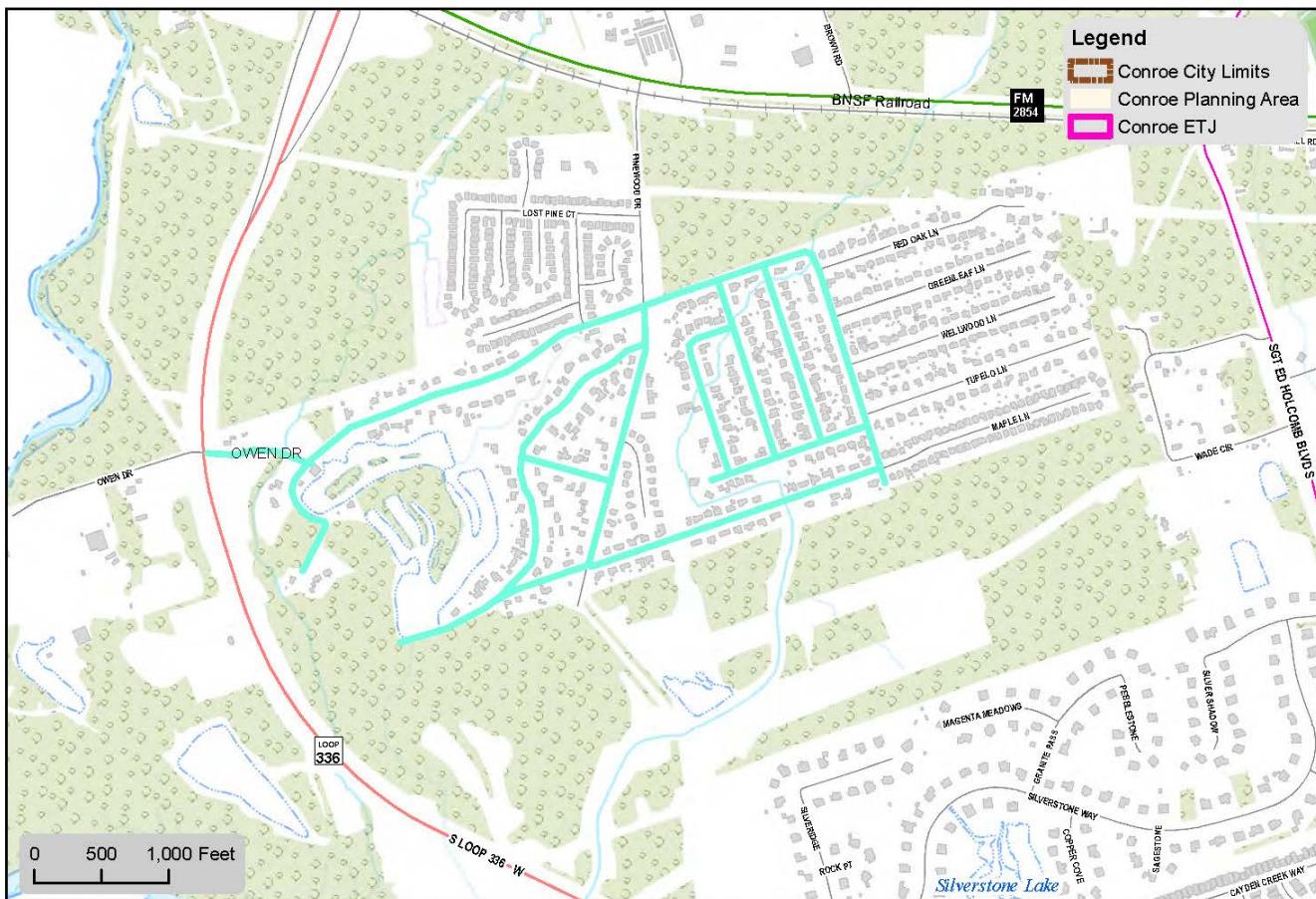
Project Title: Water Rehab - Artesian Area

Project Code: TBD

Project Type: Water

Project Map: Project Geometry is too large to be display on the report.

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 the ground as it appears, only the location and relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of this 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.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Extension - TimberPointe - Developer Agreement	
Project Code:	TBD	Rank: 05
Project Type:	Water	Project Manager: Engineering
Start Date:	2024-10-01	Completion Date: 2025-09-30
Location:	Along Old HWY 105 W at the Intersection of HWY 105 to the Intersection to Southshore Drive	
Project Summary:	This project is to install 12" waterline to serve Timberpointe Development (approx. 8,000 LF), along Old HWY 105 W, at the intersection of Old HWY 105 W and HWY 105 to the intersection of Old HWY 105 W and Southshore Drive. This project is part of the new Water Master Plan (W107).	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	2,767,000	-	-	-	-	2,767,000
Total Funding Source	-	-	\$2,767,000	-	-	-	-	\$2,767,000
Expenditure								
Improvements >\$10,000	-	-	2,767,000	-	-	-	-	2,767,000
Total Expenditure	-	-	\$2,767,000	-	-	-	-	\$2,767,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

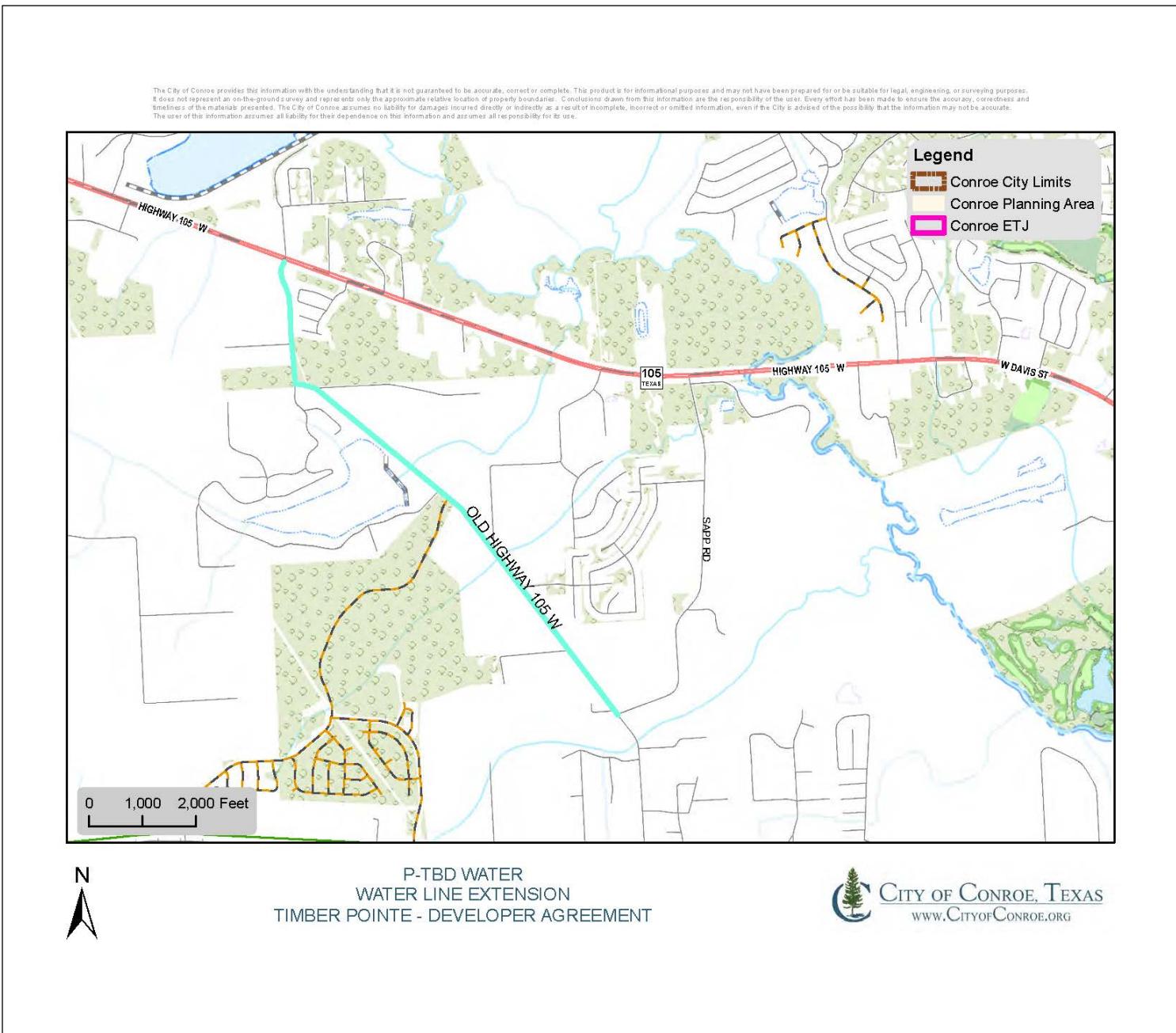
Project Sheet

Project Title: Water Line Extension - TimberPointe - Developer Agreement

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Replacement - First Street

Project Code: TBD

Rank: 06

Project Type: Water

Project Manager: Engineering

Start Date: 2025-10-01

Completion Date: 2026-09-30

Location: North First Street from Adkins Street to Avenue E

Project Summary: This project will construct approximately 5,400 linear feet of 12" waterline along North First Street from Adkins Street to Avenue E, connecting City's Water Plant #5 on north and Water Plant #4 on south. This project will replace existing 10" waterlines and upgrade to 12" PVC waterlines while providing increased capacity for future downtown redevelopments.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	264,000	1,428,000	-	-	-	1,692,000
Total Funding Source	-	-	\$264,000	\$1,428,000	-	-	-	\$1,692,000
Expenditure								
Improvements >\$10,000	-	-	244,000	1,428,000	-	-	-	1,672,000
Land >\$5,000	-	-	20,000	-	-	-	-	20,000
Total Expenditure	-	-	\$264,000	\$1,428,000	-	-	-	\$1,692,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

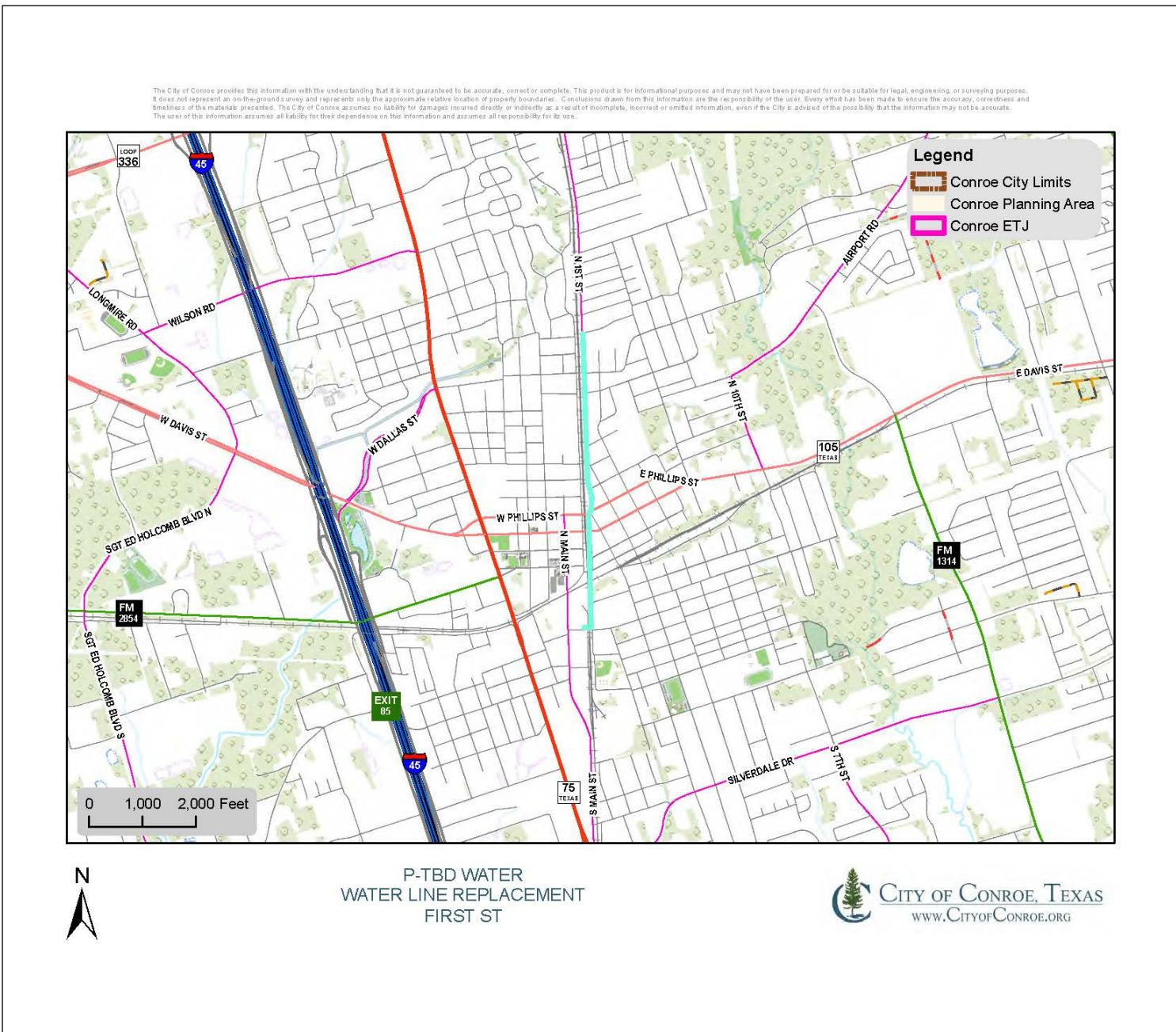
Project Sheet

Project Title: Water Line Replacement - First Street

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #18

Project Code: TBD

Rank: 07

Project Type: Water

Project Manager: Engineering

Start Date: 2025-10-01

Completion Date: 2026-08-31

Location: Carl Barton - 2251 S. Loop 336 E.

Project Summary: This project will construct a new Jasper well to replace the existing well that has been in service for 17 years. The existing well is only producing 1,000 gpm and based on historic usage and the latest water master plan report this well needs to produce 2,000 gpm in order to keep up with current and future demands. Scope is to plug the existing well, drill new 2,000 gpm Jasper well and 650 KW generator and related works.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	5,230,000	-	-	-	5,230,000
Total Funding Source	-	-	-	\$5,230,000	-	-	-	\$5,230,000
Expenditure								
Improvements >\$10,000	-	-	-	5,230,000	-	-	-	5,230,000
Total Expenditure	-	-	-	\$5,230,000	-	-	-	\$5,230,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

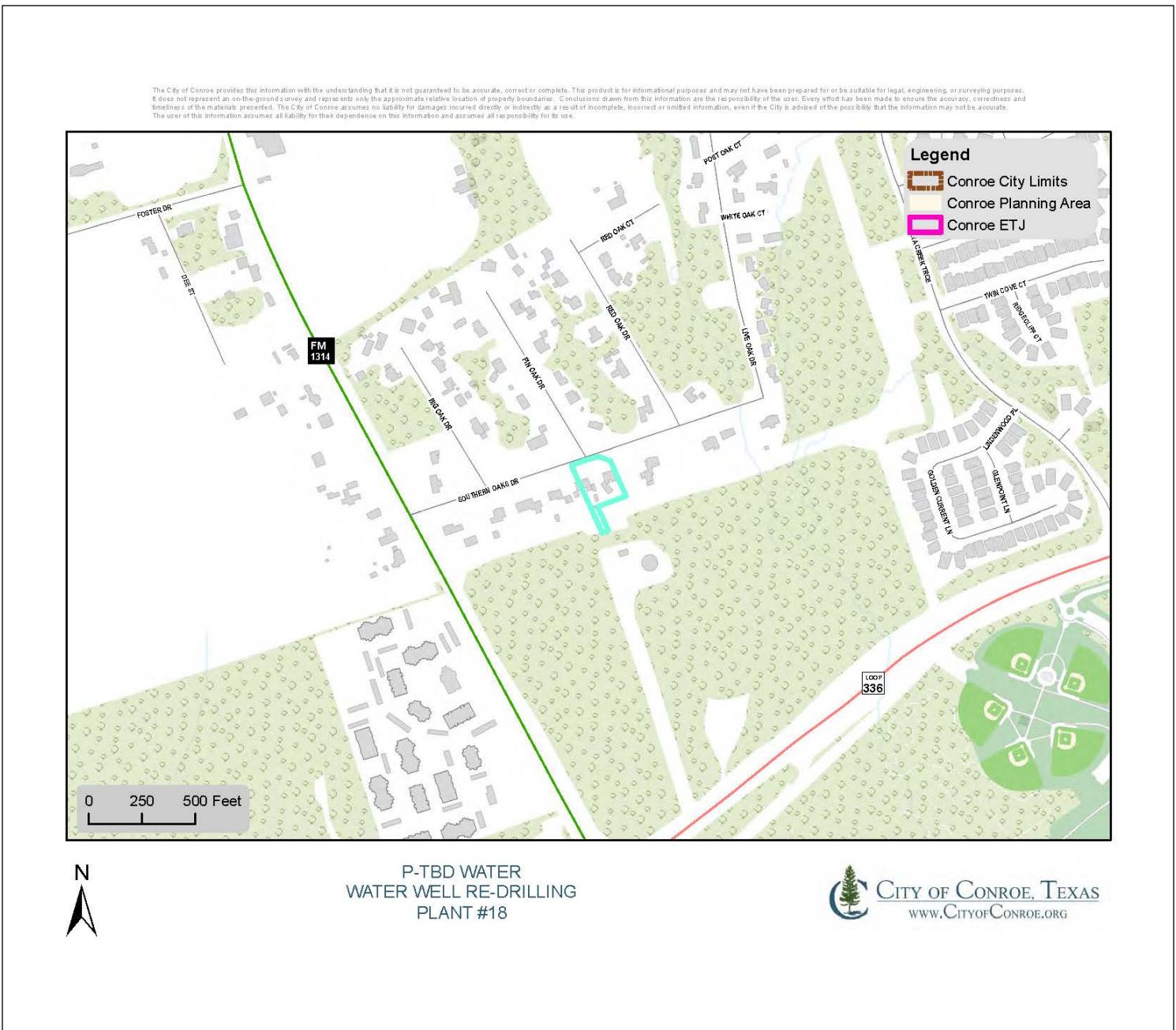
Project Sheet

Project Title: Water Well Re-Drilling - Plant #18

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Plant Building Replacement - Water Well #4	
Project Code:	TBD	Rank: 08
Project Type:	Water	Project Manager: Engineering
Start Date:	2025-10-01	Completion Date: 2026-09-30
Location:	108 S. Main Street	

Project Summary: The project scope is to demolish the existing control building and construct a new precast building including HVAC and electrical connections. The estimate includes using the existing foundation.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	492,000	-	-	-	492,000
Total Funding Source	-	-	-	\$492,000	-	-	-	\$492,000
Expenditure								
Improvements >\$10,000	-	-	-	492,000	-	-	-	492,000
Total Expenditure	-	-	-	\$492,000	-	-	-	\$492,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

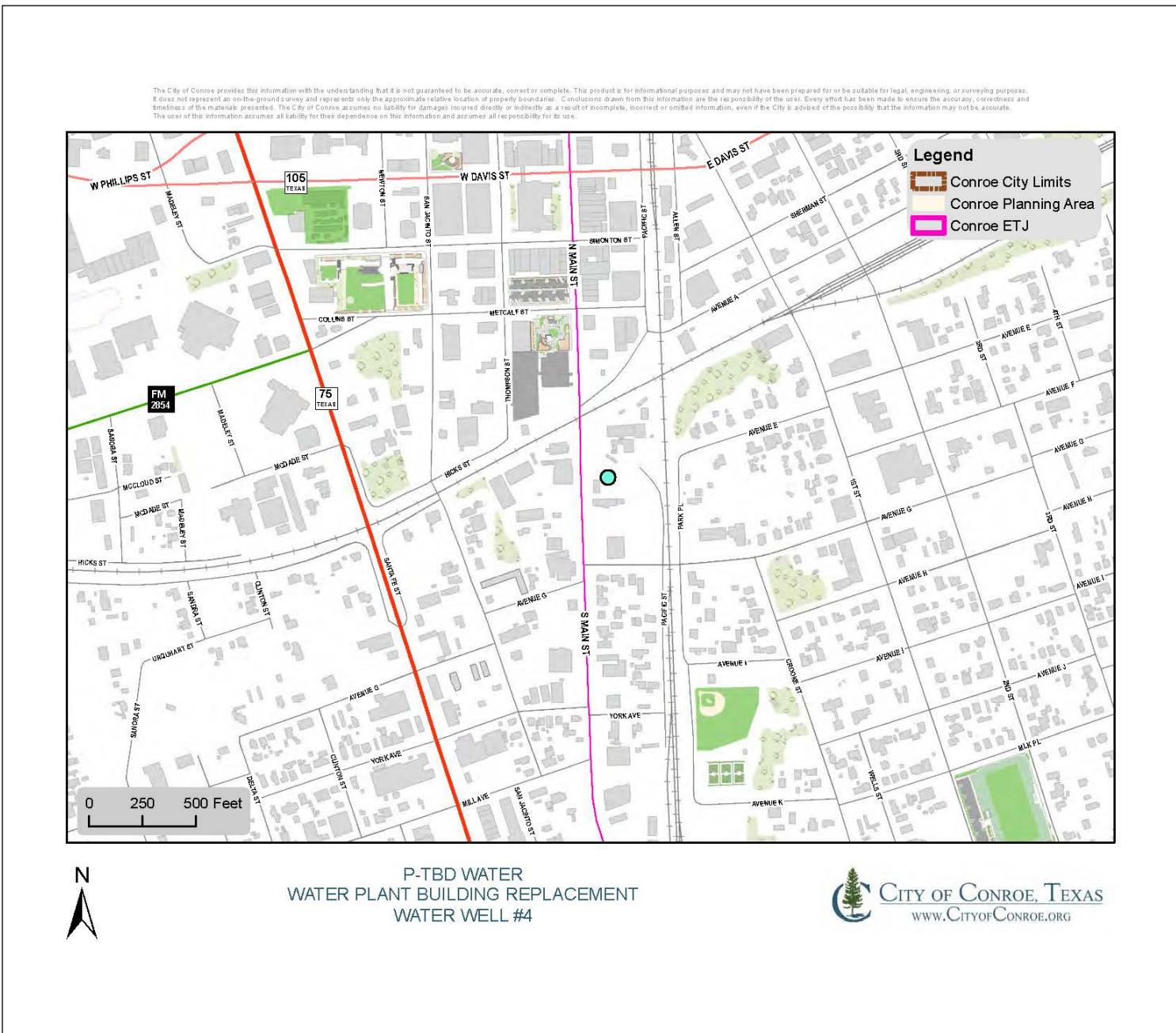
Project Sheet

Project Title: Water Plant Building Replacement - Water Well #4

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Extension - IH-45 across San Jacinto River	
Project Code:	TBD	Rank: 09
Project Type:	Water	Project Manager: Engineering
Start Date:	2025-10-01	Completion Date: 2026-09-30
Location:	IH-45 across San Jacinto River	
Project Summary:	This project is to install 16" waterline along IH-45, crossing the San Jacinto River. This project is part of the new Master Plan (W110).	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	813,000	-	-	-	813,000
Total Funding Source	-	-	-	\$813,000	-	-	-	\$813,000
Expenditure								
Improvements >\$10,000	-	-	-	813,000	-	-	-	813,000
Total Expenditure	-	-	-	\$813,000	-	-	-	\$813,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

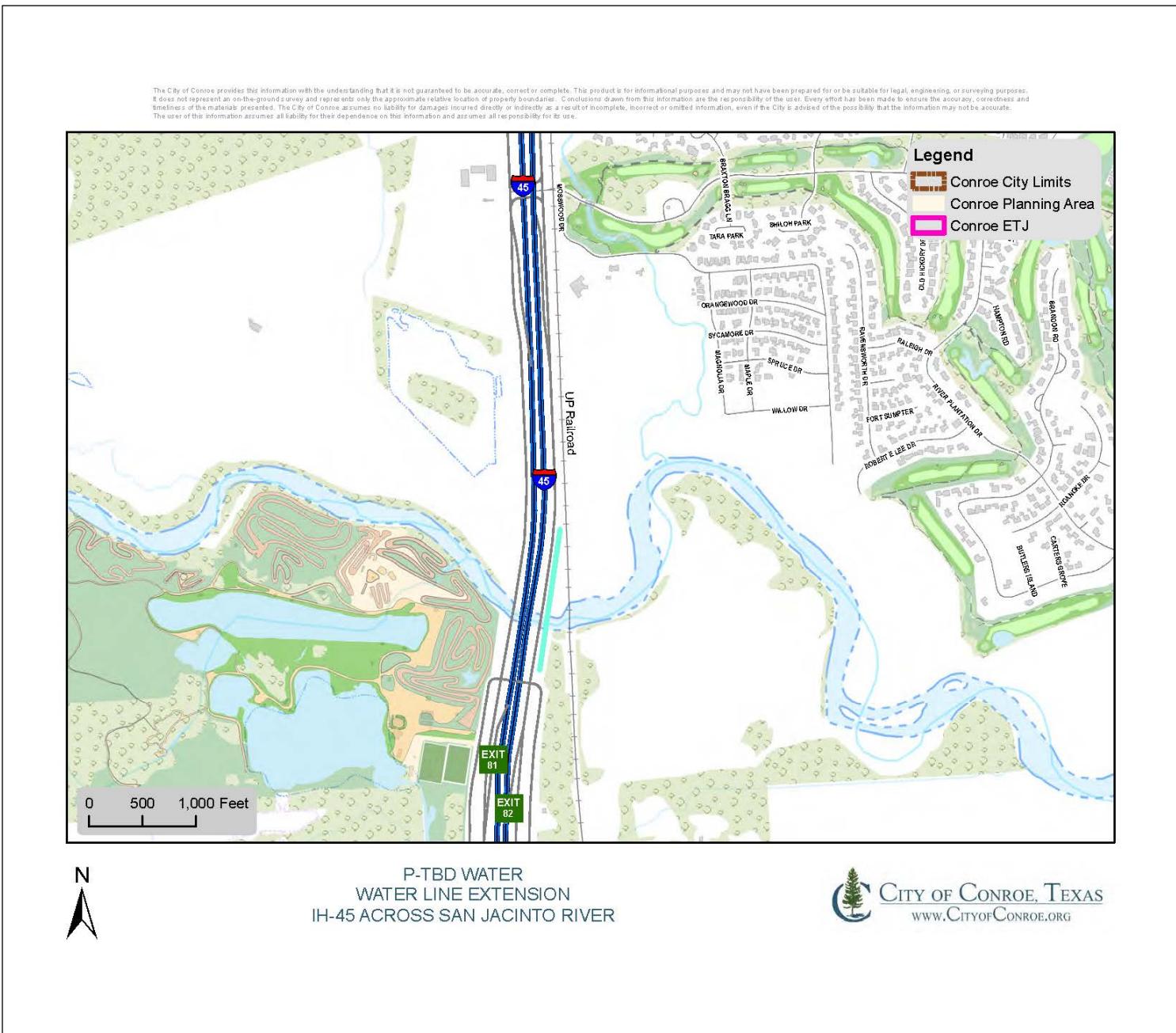
Project Sheet

Project Title: Water Line Extension - IH-45 across San Jacinto River

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Rehab - Loop 336 at IH-45

Project Code: TBD

Rank: 10

Project Type: Water

Project Manager: Engineering

Start Date: 2025-10-01

Completion Date: 2026-09-30

Location: Montgomery Plaza Shopping Center and Loop 336

Project Summary: This project is to remove and replace approximately 3,000 linear feet of 8" water line and approximately 9,300 linear feet of 12" AC water lines with new PVC. This project is connected with a street project.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	4,928,000	-	-	-	4,928,000
Total Funding Source	-	-	-	\$4,928,000	-	-	-	\$4,928,000
Expenditure								
Improvements >\$10,000	-	-	-	4,928,000	-	-	-	4,928,000
Total Expenditure	-	-	-	\$4,928,000	-	-	-	\$4,928,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

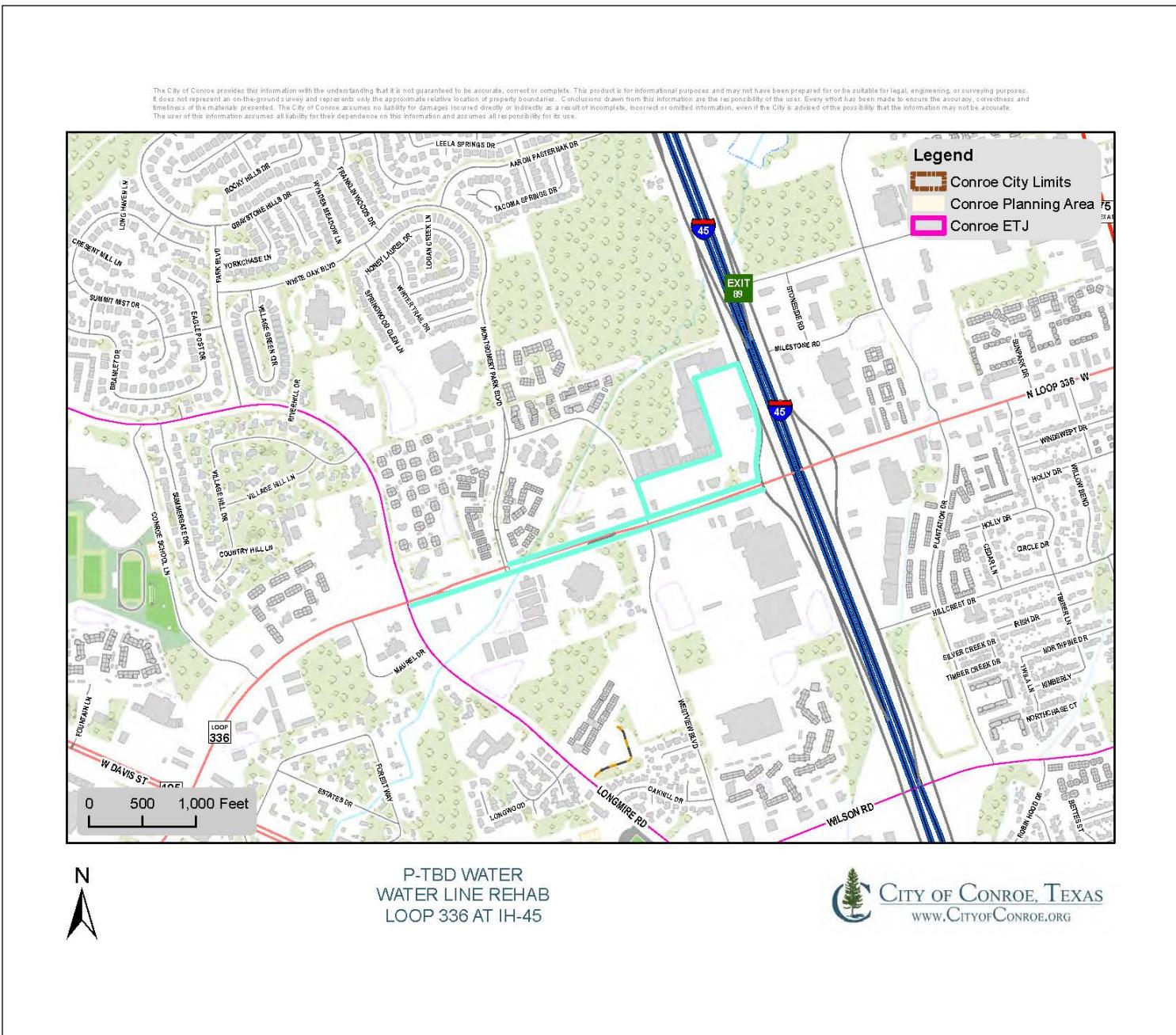
Project Sheet

Project Title: Water Line Rehab - Loop 336 at IH-45

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Extension - Strong Horse

Project Code: TBD

Rank: 11

Project Type: Water

Project Manager: Engineering

Start Date: 2025-10-01

Completion Date: 2026-09-30

Location: FM 1314 to Strong Horse

Project Summary: This project is to install 12" waterline (approx. 1,300 LF) from FM 1314 to existing 8" waterline on Strong Horse. This project is part of the new Water Master Plan (W108).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	768,000	-	-	-	768,000
Total Funding Source	-	-	-	\$768,000	-	-	-	\$768,000
Expenditure								
Improvements >\$10,000	-	-	-	768,000	-	-	-	768,000
Total Expenditure	-	-	-	\$768,000	-	-	-	\$768,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Extension - Strong Horse

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Extension - FM 1097 & IH-45 - CIDC

Project Code: TBD

Rank: 12

Project Type: Water

Project Manager: Engineering

Start Date: 2025-10-01

Completion Date: 2026-09-30

Location: FM 1097 & IH-45

Project Summary: This project scope is to install 8" and 16" waterline (approx. 7,000 LF) North from existing 12" waterline along IH-45, to South of FM 1097 and IH-45 near First Willis Church. This project is part of the new 5-year Water Master Plan (W101).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Transfer In	-	-	-	2,782,000	-	-	-	2,782,000
Total Funding Source	-	-	-	\$2,782,000	-	-	-	\$2,782,000
Expenditure								
Improvements >\$10,000	-	-	-	2,782,000	-	-	-	2,782,000
Total Expenditure	-	-	-	\$2,782,000	-	-	-	\$2,782,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

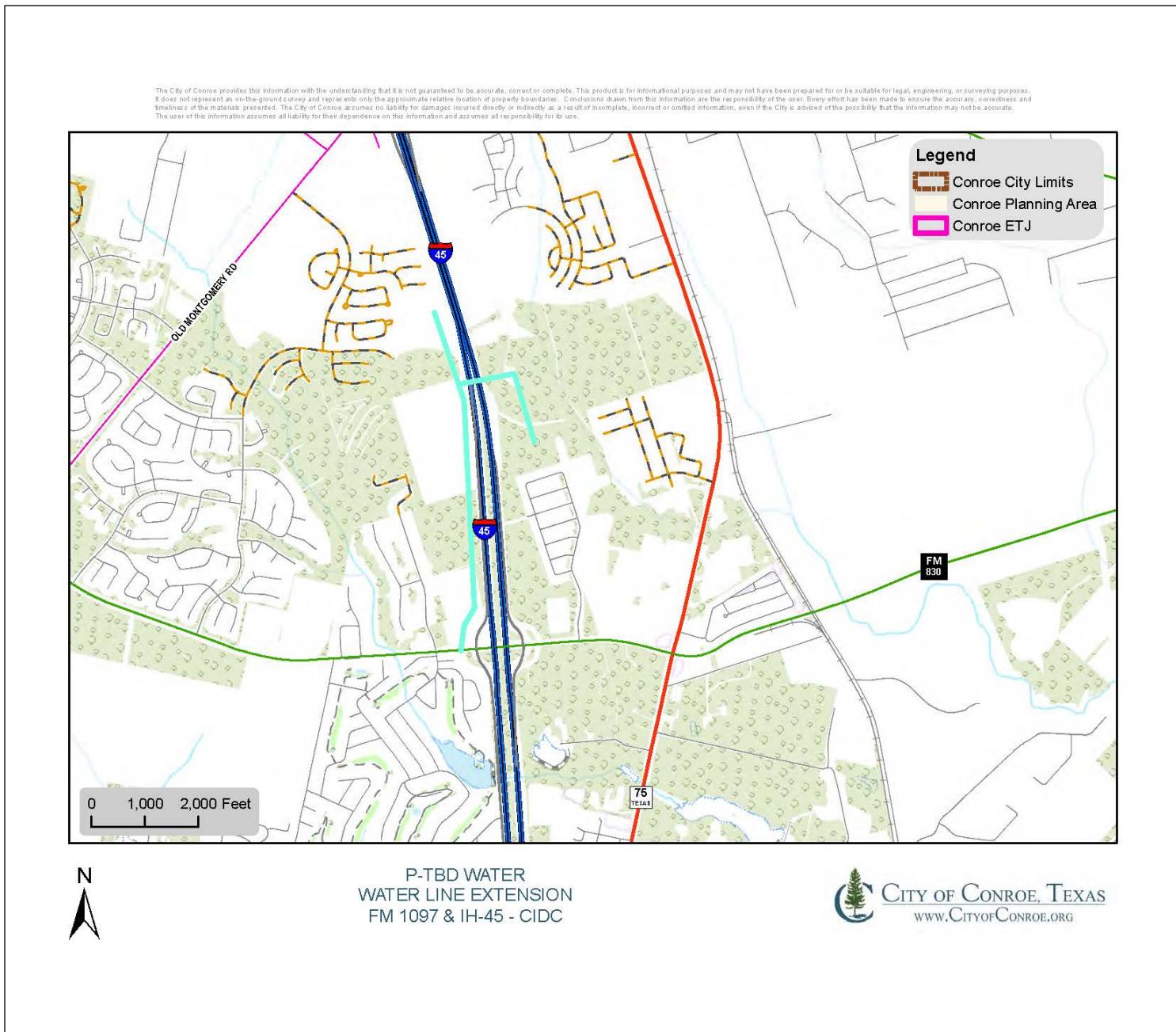
Project Sheet

Project Title: Water Line Extension - FM 1097 & IH-45 - CIDC

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #13

Project Code: TBD

Rank: 13

Project Type: Water

Project Manager: Engineering

Start Date: 2026-10-01

Completion Date: 2027-09-30

Location: 9901 Carl Pickering Boulevard

Project Summary: This project will construct new Jasper well to replace existing remote well #13 located at Carl Pickering Blvd. The existing well is in service for over 35-years and the well is only producing approximately 1,000 gpm. Based on historical usage and per the latest water master plan report, this water plant will need approximately 2,000 gpm production capacity in order to keep up with current and future demands. Proposed construction will include following:
-Plugging existing well; drilling new 2,000 gpm Jasper well, a 650 kW generator and related works.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	5,210,000	-	-	5,210,000
Total Funding Source	-	-	-	-	\$5,210,000	-	-	\$5,210,000
Expenditure								
Improvements >\$10,000	-	-	-	-	5,210,000	-	-	5,210,000
Total Expenditure	-	-	-	-	\$5,210,000	-	-	\$5,210,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

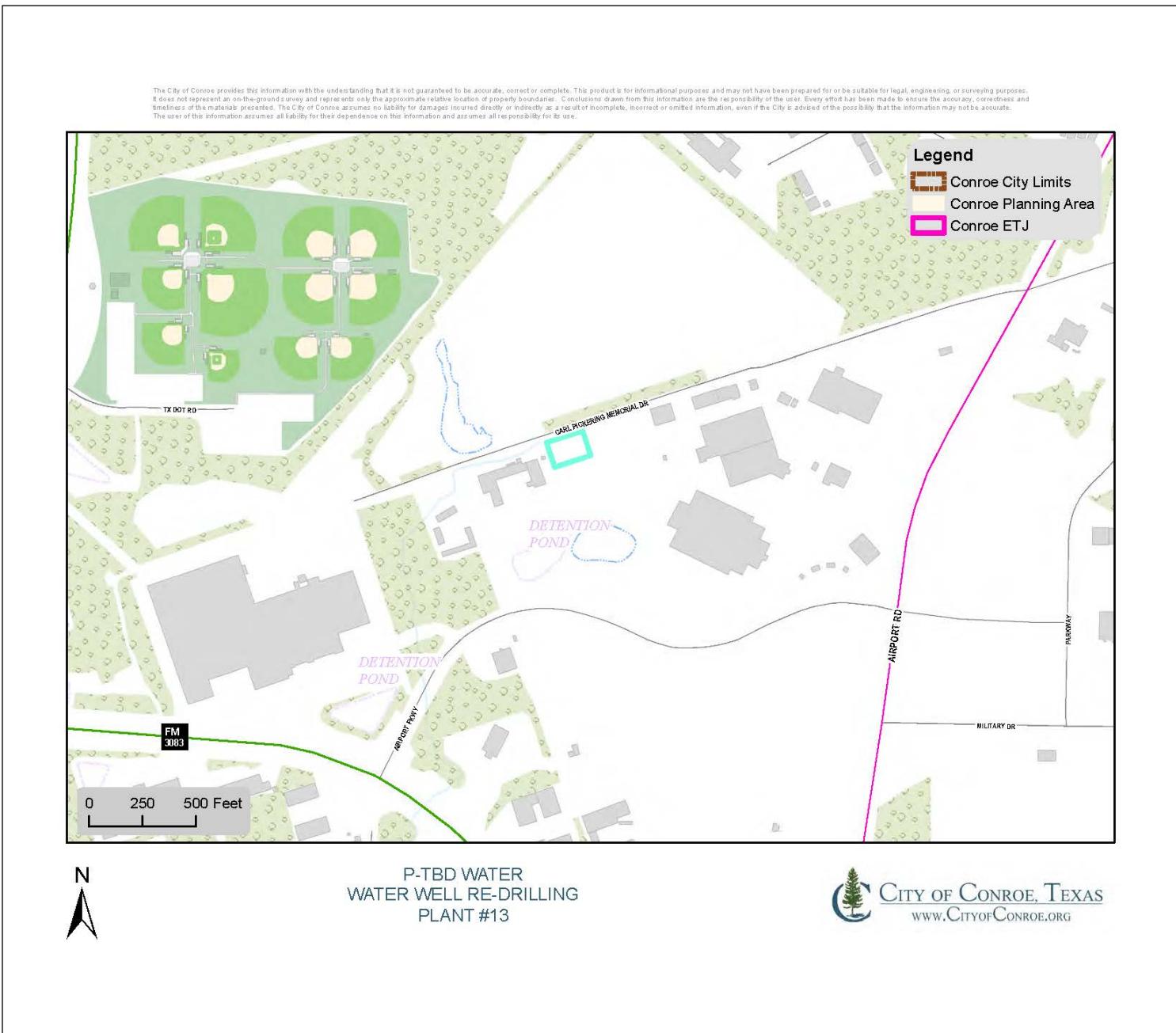
Project Sheet

Project Title: Water Well Re-Drilling - Plant #13

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Rehab - Forest Estates & Wroxton Area		
Project Code:	TBD	Rank:	14
Project Type:	Water	Project Manager:	Engineering
Start Date:	2024-10-01	Completion Date:	2026-09-30
Location:	Forest Estates, Wroxton and Woodranch Farms Subdivision		
Project Summary:	This project will rehabilitate waterlines in Forest Estates, Wroxton, Country Club Forest and WoodRanch Farms subdivision. Existing 4" to 6" waterline will be upsized to 8" and 12" waterlines to provide capacity average daily demands and fire flows.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	667,000	4,982,000	-	-	-	5,649,000
Total Funding Source	-	-	\$667,000	\$4,982,000	-	-	-	\$5,649,000
Expenditure								
Improvements >\$10,000	-	-	667,000	4,982,000	-	-	-	5,649,000
Total Expenditure	-	-	\$667,000	\$4,982,000	-	-	-	\$5,649,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

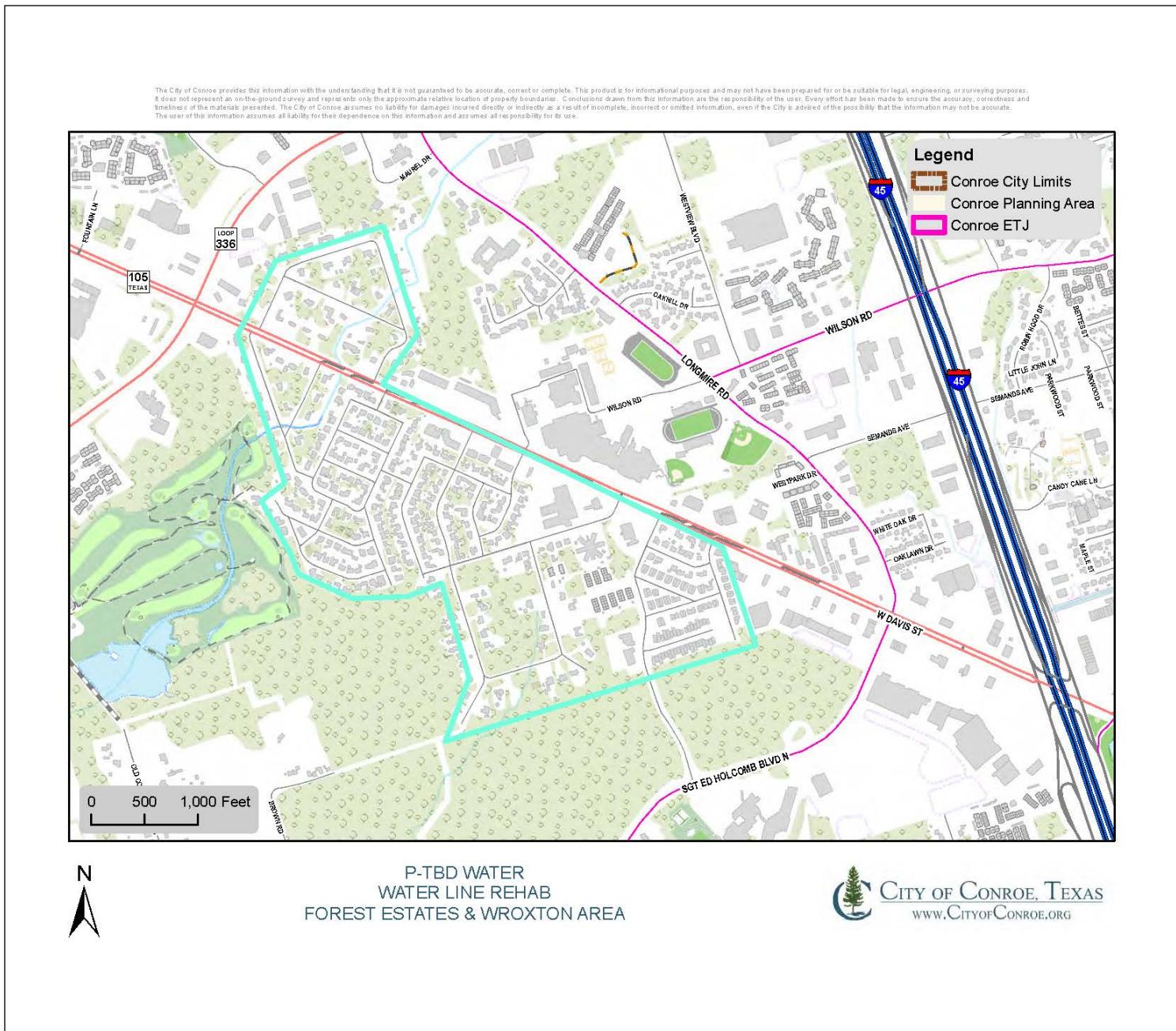
Project Sheet

Project Title: Water Line Rehab - Forest Estates & Wroxton Area

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Rehab - Cable Street Area

Project Code: TBD

Rank: 15

Project Type: Water

Project Manager: Engineering

Start Date: 2026-10-01

Completion Date: 2027-09-30

Location: Between SH 105 and SH 75

Project Summary: Upsizing approximately 9,510 linear feet of undersize pipe the existing waterlines. The scope also includes long and short water service reconnections and fire hydrants.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	1,763,000	-	-	1,763,000
Total Funding Source	-	-	-	-	\$1,763,000	-	-	\$1,763,000
Expenditure								
Improvements >\$10,000	-	-	-	-	1,763,000	-	-	1,763,000
Total Expenditure	-	-	-	-	\$1,763,000	-	-	\$1,763,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

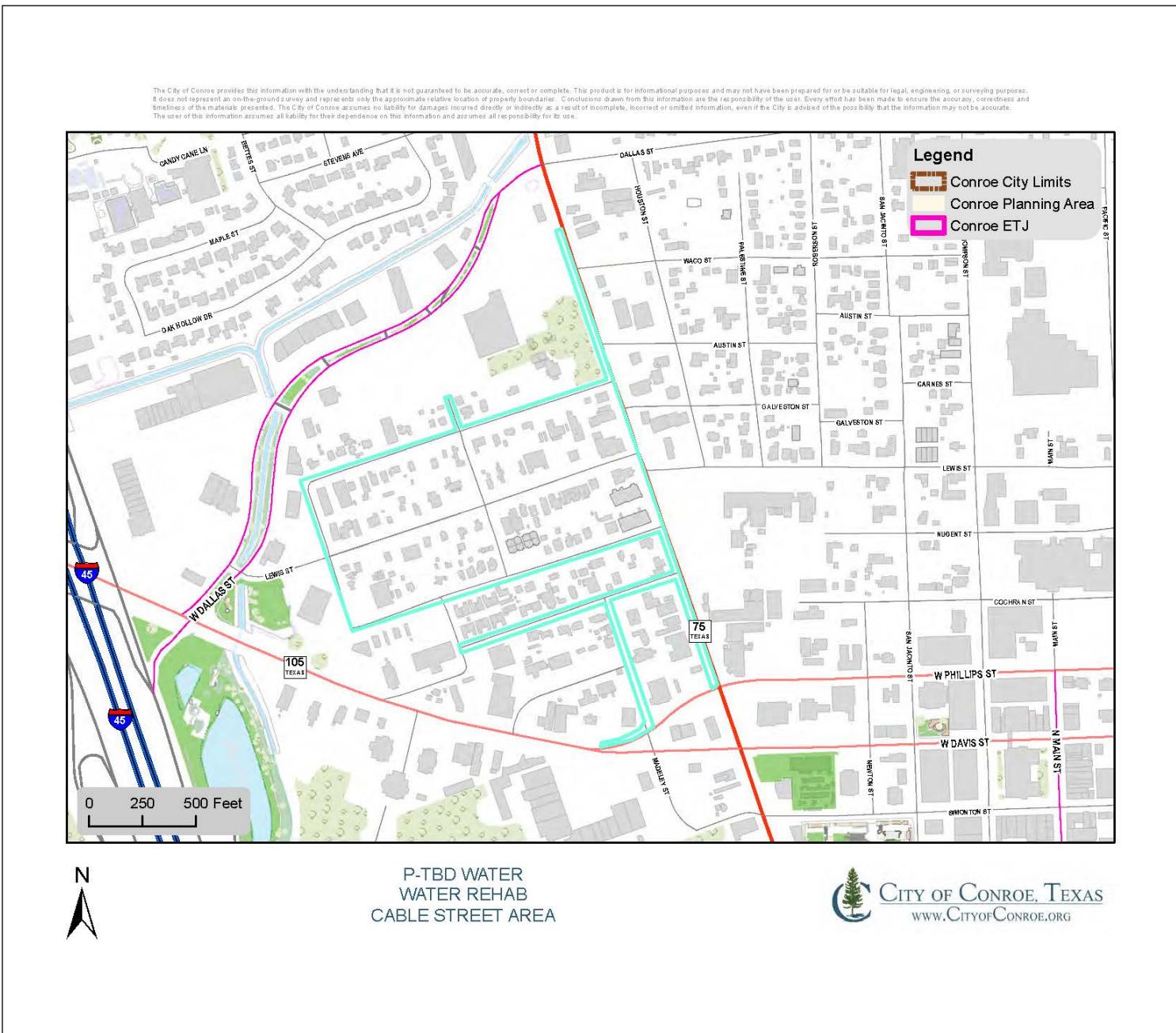
Project Sheet

Project Title: Water Line Rehab - Cable Street Area

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Rehab - Oak Hollow	
Project Code:	TBD	Rank: 16
Project Type:	Water	Project Manager: Engineering
Start Date:	2026-10-01	Completion Date: 2027-09-30
Location:	Oak Hollow	

Project Summary: The project consists of installing approximately 22,500 linear feet of 8" water line in the adjacent streets. The installation is needed to replace aged lines and provide fire flow protection. This project needs to be done before the Street Rehab - Oak Hollow.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	3,228,000	-	-	3,228,000
Total Funding Source	-	-	-	-	\$3,228,000	-	-	\$3,228,000
Expenditure								
Improvements >\$10,000	-	-	-	-	3,228,000	-	-	3,228,000
Total Expenditure	-	-	-	-	\$3,228,000	-	-	\$3,228,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

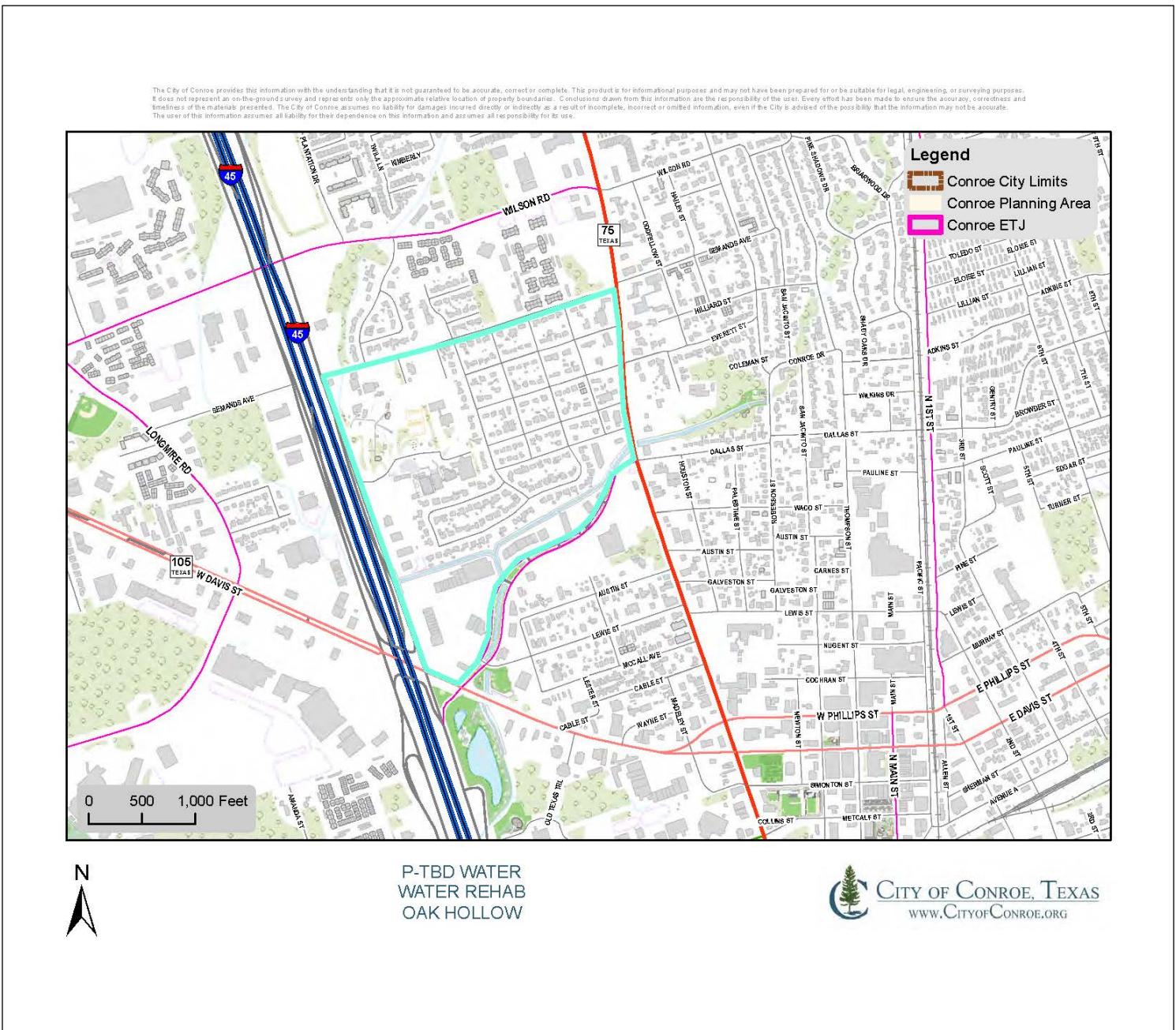
Project Sheet

Project Title: Water Rehab - Oak Hollow

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Replacement - Teas Lake Drive	
Project Code:	TBD	Rank: 17
Project Type:	Water	Project Manager: Engineering
Start Date:	2026-10-01	Completion Date: 2027-09-30
Location:	Along Teas Lake Drive at the intersection of League Line Road and Tease Lakes drive to Nicholas Crossing.	
Project Summary:	This project is to install 10" waterline replacement for fire flow (approx. 3,500 LF) , along Teas Lakes Drive, at the intersection of League Line Rd and Teas Lakes Drive to Nicholas Crossing going West to Board Crossing going to North to the intersection of Board Crossing and Tarrytown Crossing Rd. This project is part of the new Water Master Plan (W103).	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	1,344,000	-	-	1,344,000
Total Funding Source	-	-	-	-	\$1,344,000	-	-	\$1,344,000
Expenditure								
Improvements >\$10,000	-	-	-	-	1,344,000	-	-	1,344,000
Total Expenditure	-	-	-	-	\$1,344,000	-	-	\$1,344,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

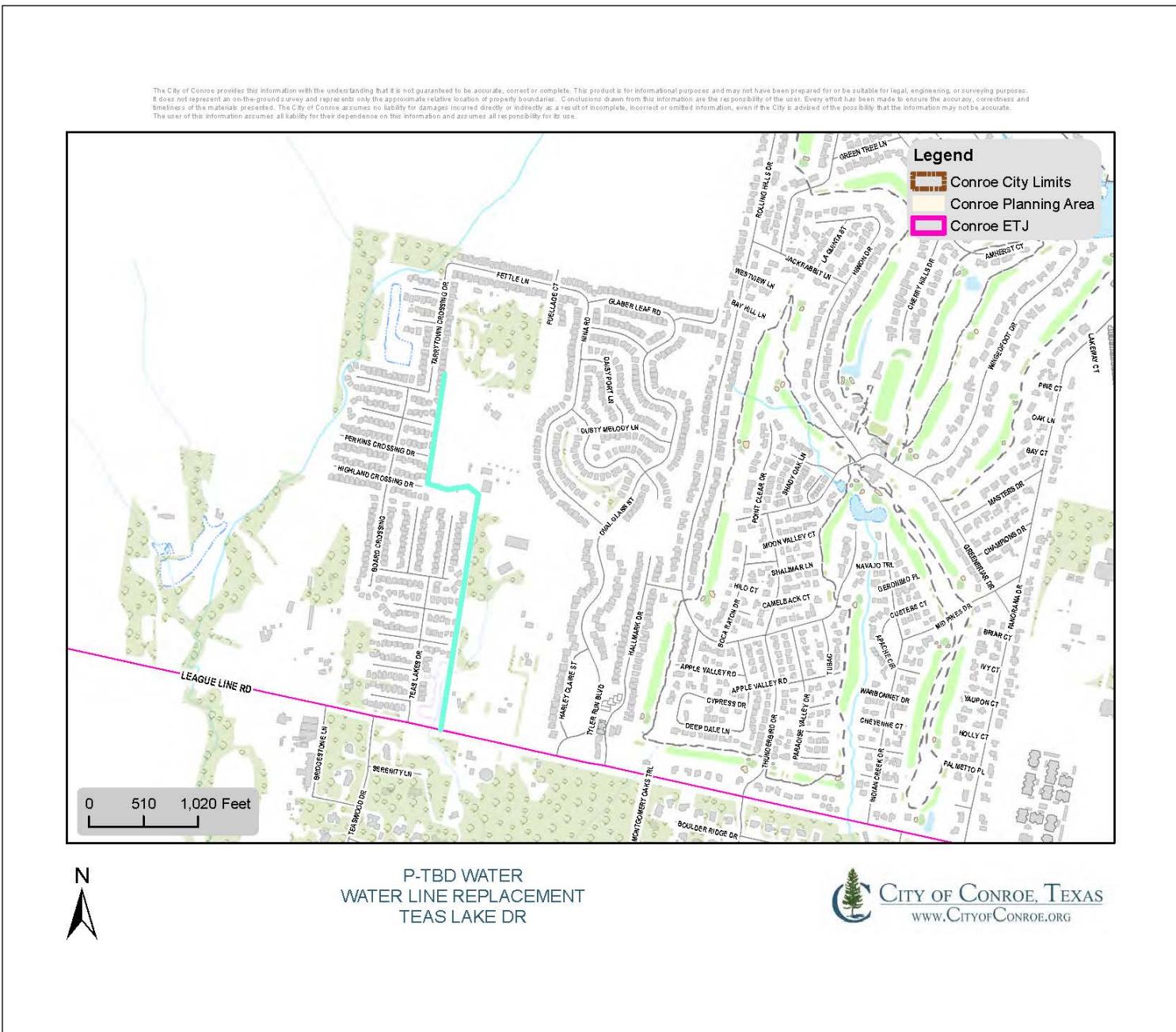
Project Sheet

Project Title: Water Line Replacement - Teas Lake Drive

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Extension - FM 1484

Project Code: TBD

Rank: 18

Project Type: Water

Project Manager: Engineering

Start Date: 2026-10-01

Completion Date: 2027-09-30

Location: Farrell Road to Jefferson Chemical Road along FM 1484

Project Summary: The scope of the project is to install 12" and 20" waterline (approx. 17,500) from Farrell Rd. to Jefferson Chemical Road, and along FM 1484. This project is part of the new Water Master Plan (W104).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	6,669,000	-	-	6,669,000
Total Funding Source	-	-	-	-	\$6,669,000	-	-	\$6,669,000
Expenditure								
Improvements >\$10,000	-	-	-	-	6,669,000	-	-	6,669,000
Total Expenditure	-	-	-	-	\$6,669,000	-	-	\$6,669,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

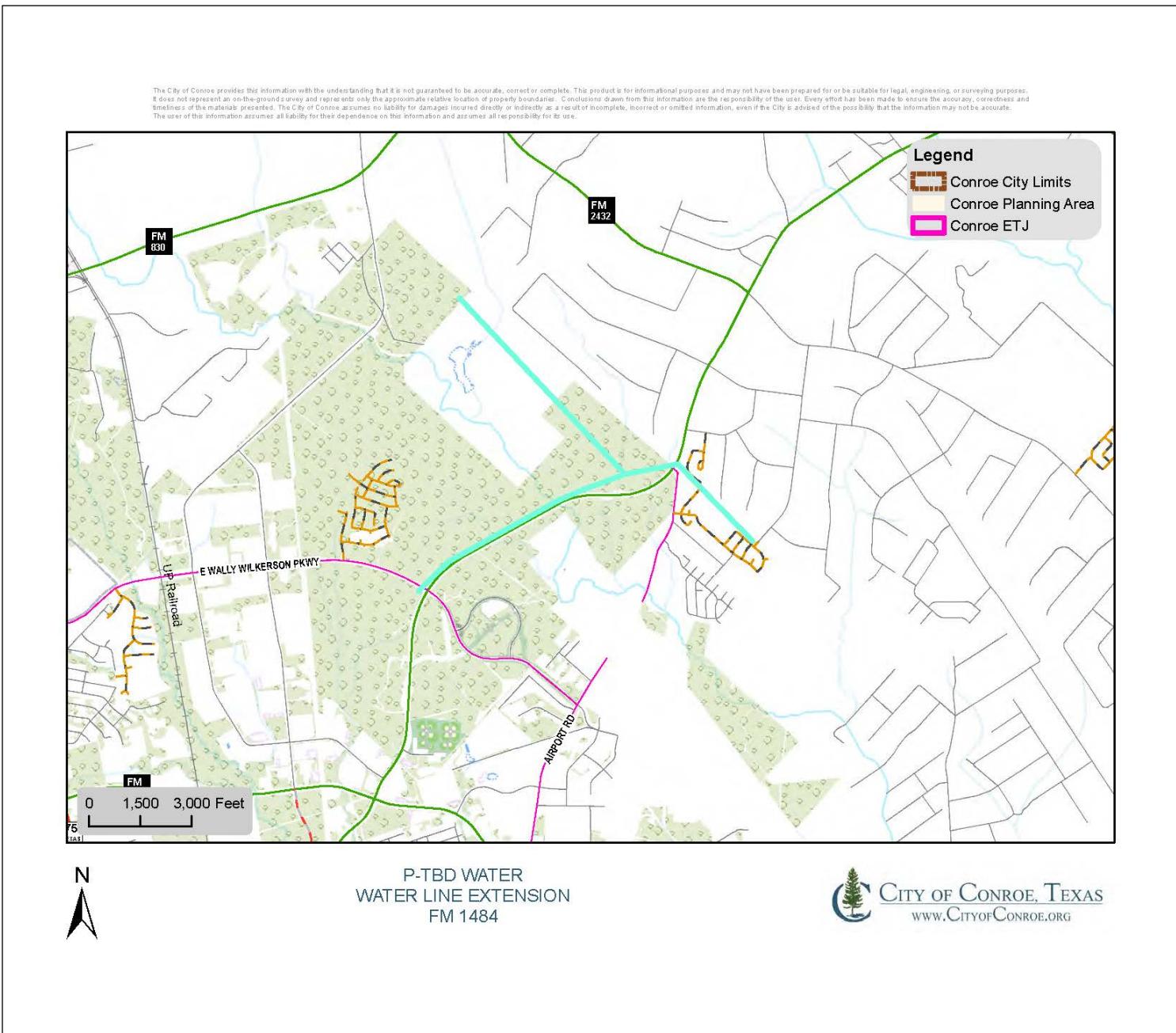
Project Sheet

Project Title: Water Line Extension - FM 1484

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Extension - Clopton Farms

Project Code: TBD

Rank: 19

Project Type: Water

Project Manager: Engineering

Start Date: 2026-10-01

Completion Date: 2027-09-30

Location: Clopton Farms along Apache Drive

Project Summary: This project to install 12" waterline to serve Clopton Farms (approx. 1,000 LF) along Apache Drive from existing 12" waterline. This project is part of the new Water Master Plan (W105).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	506,000	-	-	506,000
Total Funding Source	-	-	-	-	\$506,000	-	-	\$506,000
Expenditure								
Improvements >\$10,000	-	-	-	-	506,000	-	-	506,000
Total Expenditure	-	-	-	-	\$506,000	-	-	\$506,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

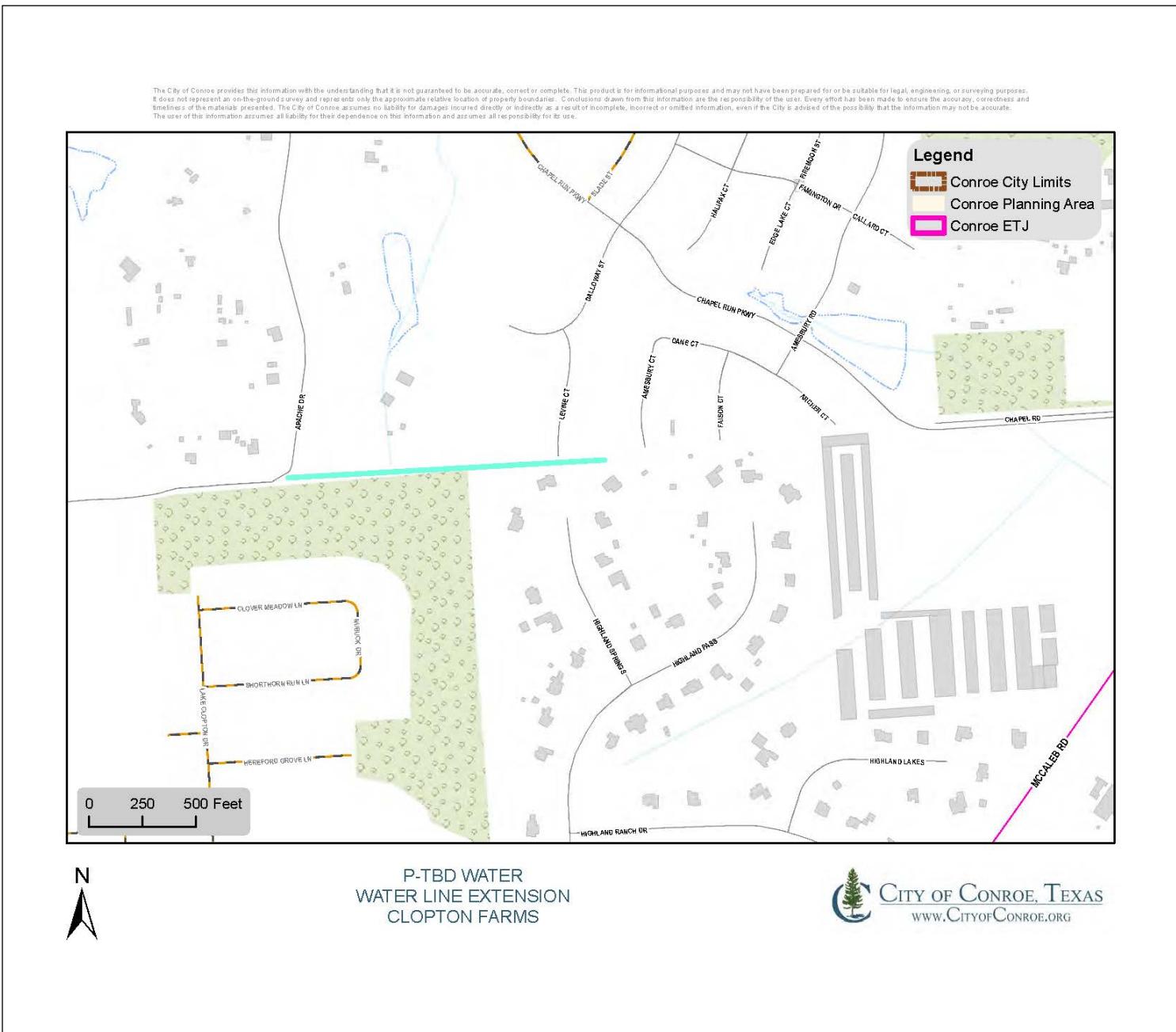
Project Sheet

Project Title: Water Line Extension - Clopton Farms

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Line Extension - McCaleb Road

Project Code: TBD

Rank: 20

Project Type: Water

Project Manager: Engineering

Start Date: 2026-10-01

Completion Date: 2027-09-30

Location: Along McCaleb Road

Project Summary: The scope of the project is to install approximately 2,000 lf of 12" waterline along McCaleb Road. This project is part of the new Water Master Plan (W106).

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	838,000	-	-	838,000
Total Funding Source	-	-	-	-	\$838,000	-	-	\$838,000
Expenditure								
Improvements >\$10,000	-	-	-	-	838,000	-	-	838,000
Total Expenditure	-	-	-	-	\$838,000	-	-	\$838,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

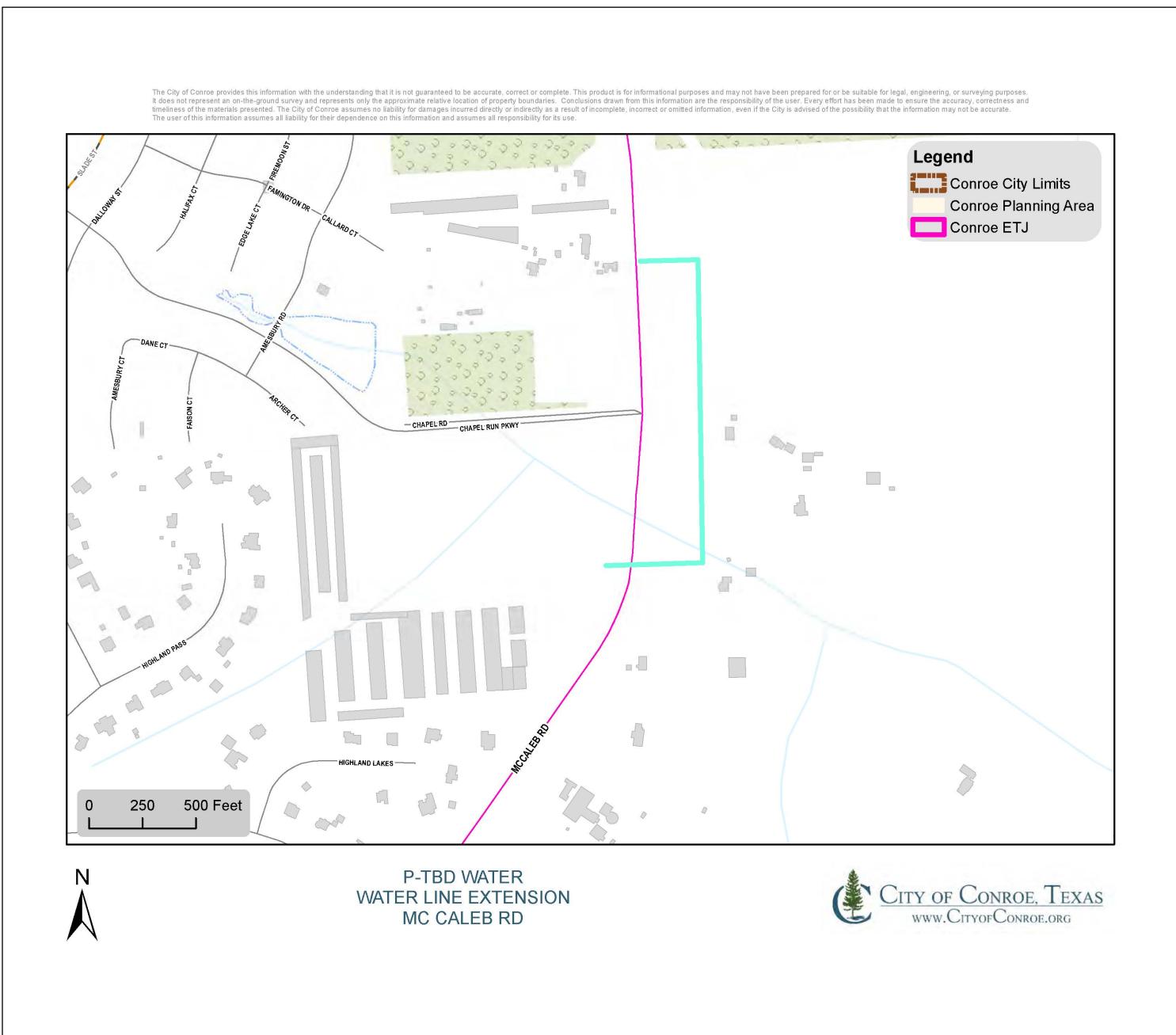
Project Sheet

Project Title: Water Line Extension - McCaleb Road

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #7

Project Code: TBD

Rank: 21

Project Type: Water

Project Manager: Engineering

Start Date: 2027-10-01

Completion Date: 2028-09-30

Location: 1599 Old Magnolia Road

Project Summary: This project will construct new Jasper well to replace existing Well #7 located at Southwest Water Plant. The existing well is in service for over 45-years and the well is only producing approximately 1,100 gpm. Based on historical usage and per the latest water master plan report, this water plant will need approximately 2,000 gpm production capacity in order to keep up with current and future demands. Proposed construction will include following: Plugging existing well; drilling new 2,000 gpm Jasper well, a 650 kW generator and related works.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	-	5,230,000	-	5,230,000
Total Funding Source	-	-	-	-	-	\$5,230,000	-	\$5,230,000
Expenditure								
Improvements >\$10,000	-	-	-	-	-	5,230,000	-	5,230,000
Total Expenditure	-	-	-	-	-	\$5,230,000	-	\$5,230,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #7

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Water Well Re-Drilling - Plant #15

Project Code: TBD

Rank: 22

Project Type: Water

Project Manager: Engineering

Start Date: 2028-10-01

Completion Date: 2029-09-30

Location: 829 Silversprings Road

Project Summary: This project will construct new Jasper well to replace existing Well #15 located at Silver Springs Water Plant. The existing well is in service for over 25-years and the well is only producing approximately 1,200 gpm. Based on historical usage and per the latest water master plan report, this water plant will need approximately 2,000 gpm production capacity in order to keep up with current and future demands. Proposed construction will include following: Plugging existing well; drilling new 2,000 gpm Jasper well, a 650 kW generator and related works.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	-	-	5,410,000	5,410,000
Total Funding Source	-	-	-	-	-	-	\$5,410,000	\$5,410,000
Expenditure								
Improvements >\$10,000	-	-	-	-	-	-	5,410,000	5,410,000
Total Expenditure	-	-	-	-	-	-	\$5,410,000	\$5,410,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

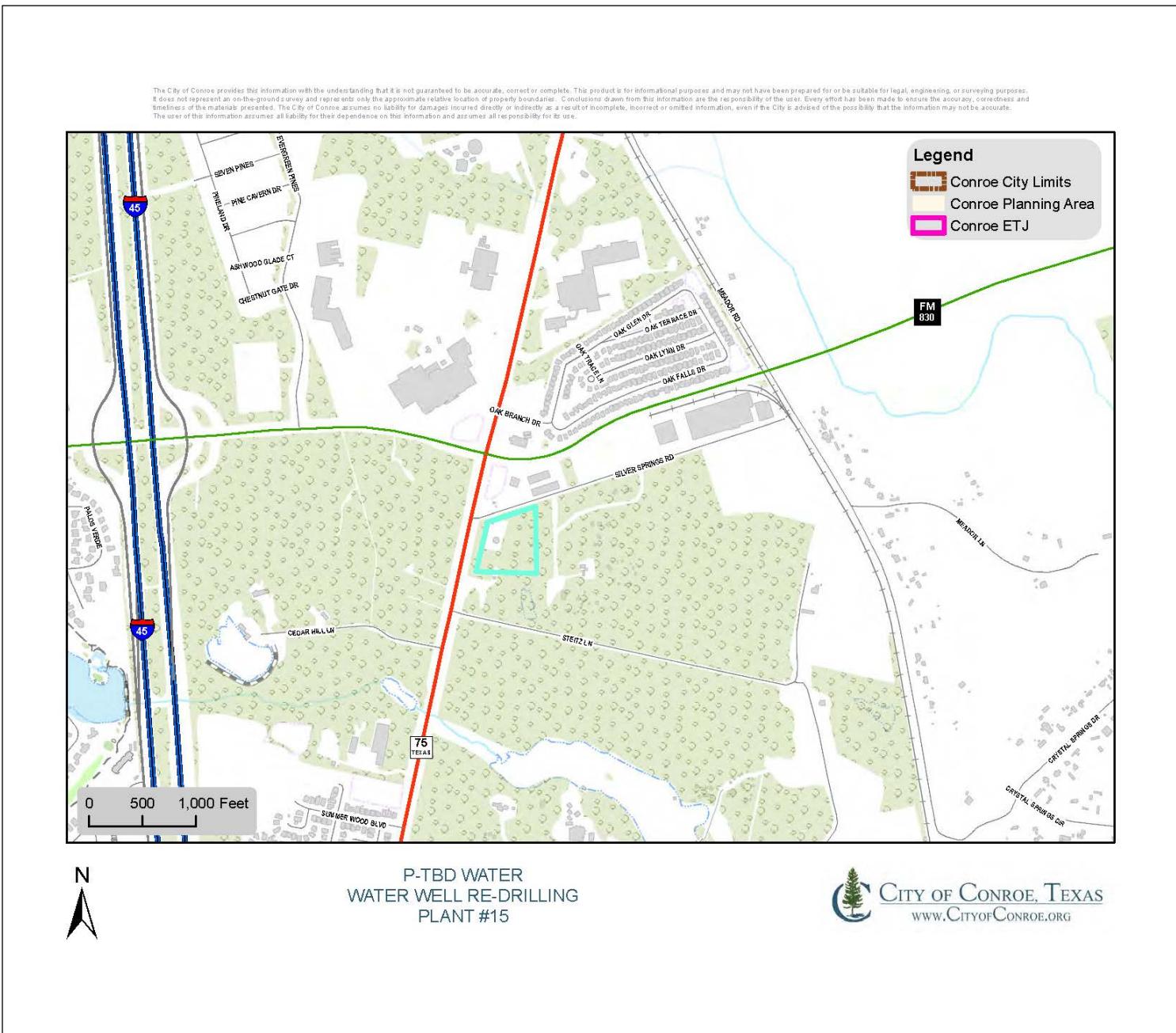
Project Sheet

Project Title: Water Well Re-Drilling - Plant #15

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Replacement - SH-75 North and Industrial Lane - CIDC		
Project Code:	TBD	Rank:	23
Project Type:	Water	Project Manager:	Engineering
Start Date:	2027-10-01	Completion Date:	2028-09-30
Location:	SH 75 from E. Wally Wilkerson Parkway to FM 830; connect between Porter Road and Longview Street Area		
Project Summary:	Abandon and replace 9,500 linear feet of 16" concrete encased water line with 20" PVC C-900 water line and all necessary appurtenances. Replace approximately 2,500 lf of 18" pipe with proposed 20" C-905 and replace approximately 1,100 linear feet of 2" water line with proposed 8" C-905 water pipe.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Transfer In	-	-	-	-	-	2,704,000	-	2,704,000
Total Funding Source	-	-	-	-	-	\$2,704,000	-	\$2,704,000
Expenditure								
Improvements >\$10,000	-	-	-	-	-	2,704,000	-	2,704,000
Total Expenditure	-	-	-	-	-	\$2,704,000	-	\$2,704,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

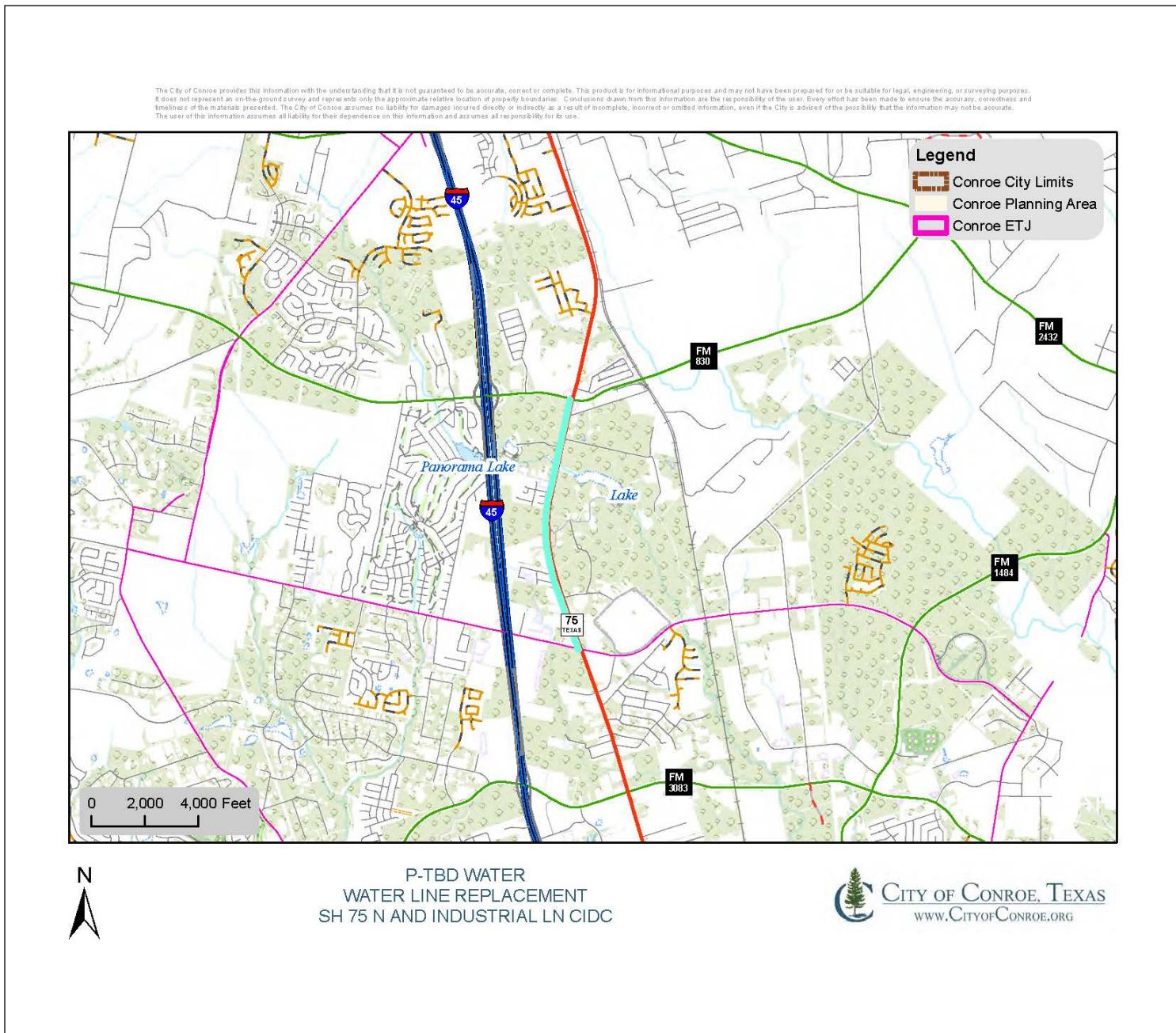
Project Sheet

Project Title: Water Line Replacement - SH-75 North and Industrial Lane - CIDC

Project Code: TBD

Project Type: Water

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Plant - Thousand Trails	
Project Code:	TBD	Rank: 24
Project Type:	Water	Project Manager: Engineering
Start Date:	2031-10-01	Completion Date: 2032-09-30
Location:	Thousand Trails and Little Egypt Road	
Project Summary:	The project is to construct 0.5 MG elevated storage tank and drill a new 1,500 gpm well. This project is part of the new Water Master Plan (W127).	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	-	-	8,180,000	8,180,000
Total Funding Source	-	-	-	-	-	-	\$8,180,000	\$8,180,000
Expenditure								
Improvements >\$10,000	-	-	-	-	-	-	8,180,000	8,180,000
Total Expenditure	-	-	-	-	-	-	\$8,180,000	\$8,180,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

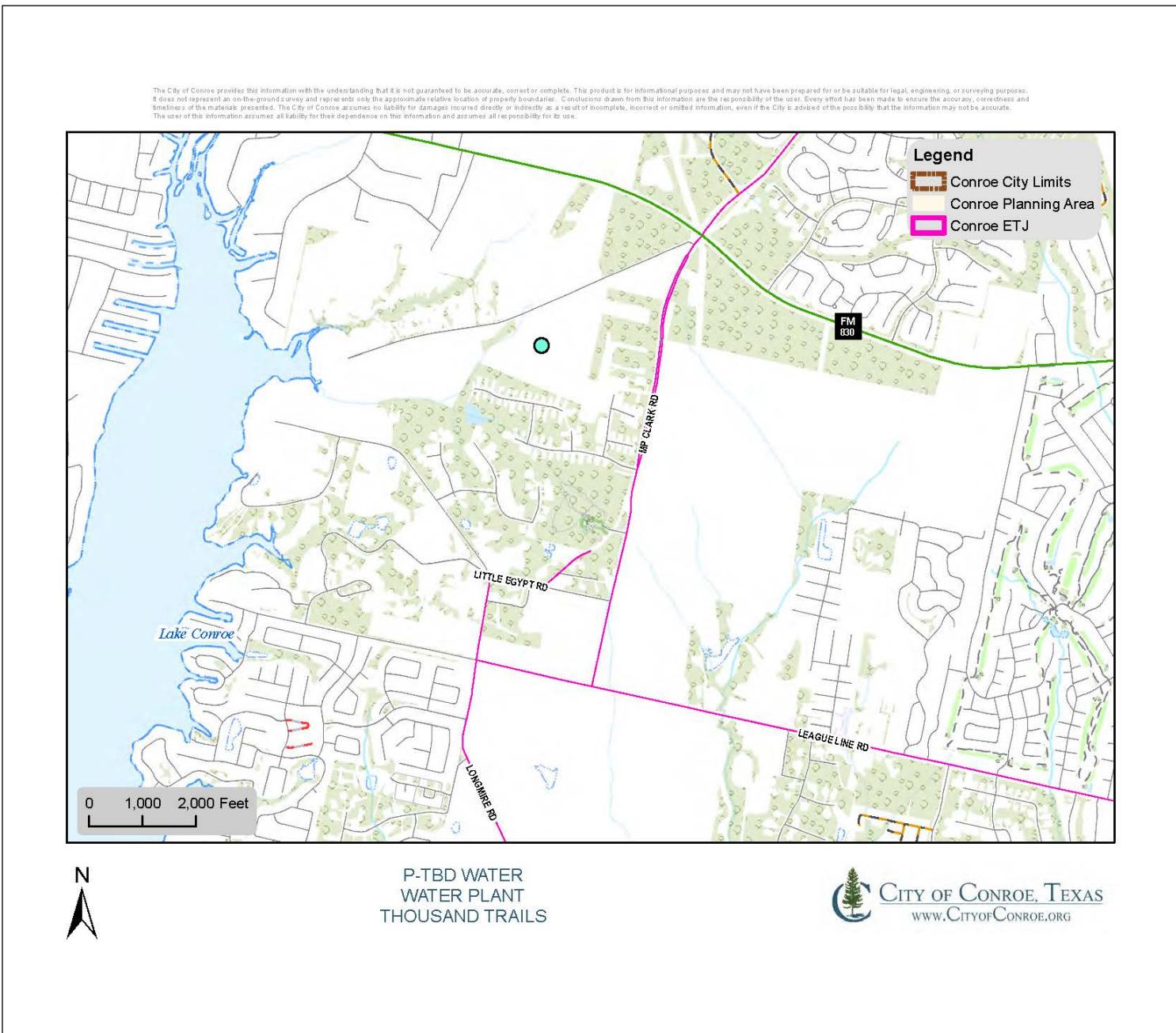
Project Sheet

Project Title: Water Plant - Thousand Trails

Project Code: TBD

Project Type: Water

Project Map:





CITY OF CONROE

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Sewer Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Treatment Plant - Construction of New Plant - Phase IV		
Project Code:	975	Rank:	C
Project Type:	Sewer	Project Manager:	Public Works
Start Date:	2013-10-01	Completion Date:	2024-09-30
Location:	Southwest Quadrant of Ed Kharbat Drive and Foster Drive		
Project Summary:	This is the final phase and includes construction of the new South Conroe Wastewater Treatment Plant. The projected annual operating impact includes personnel and operational costs beginning in March 2021. The plant is anticipated to be online as early as October 2021.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	140,000	1,612,000	-	-	-	-	-	1,752,000
Total Expenditure	\$140,000	\$1,612,000	-	-	-	-	-	\$1,752,000

Operating Impacts

	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenses							
Personnel Services	775,468	802,089	829,858	858,835	889,087	2,862,582	7,017,919
Supplies	410,299	420,922	431,820	443,001	454,471	1,435,240	3,595,753
Contractual	747,268	766,616	786,465	806,827	827,717	2,613,971	6,548,864
Capital Outlay	-	-	-	-	-	-	-
Total Expenses	\$1,933,035	\$1,989,627	\$2,048,143	\$2,108,663	\$2,171,275	\$6,911,793	\$17,162,536
Net Total	(\$1,933,035)	(\$1,989,627)	(\$2,048,143)	(\$2,108,663)	(\$2,171,275)	(\$6,911,793)	(\$17,162,536)



City of Conroe

Capital Improvement Program

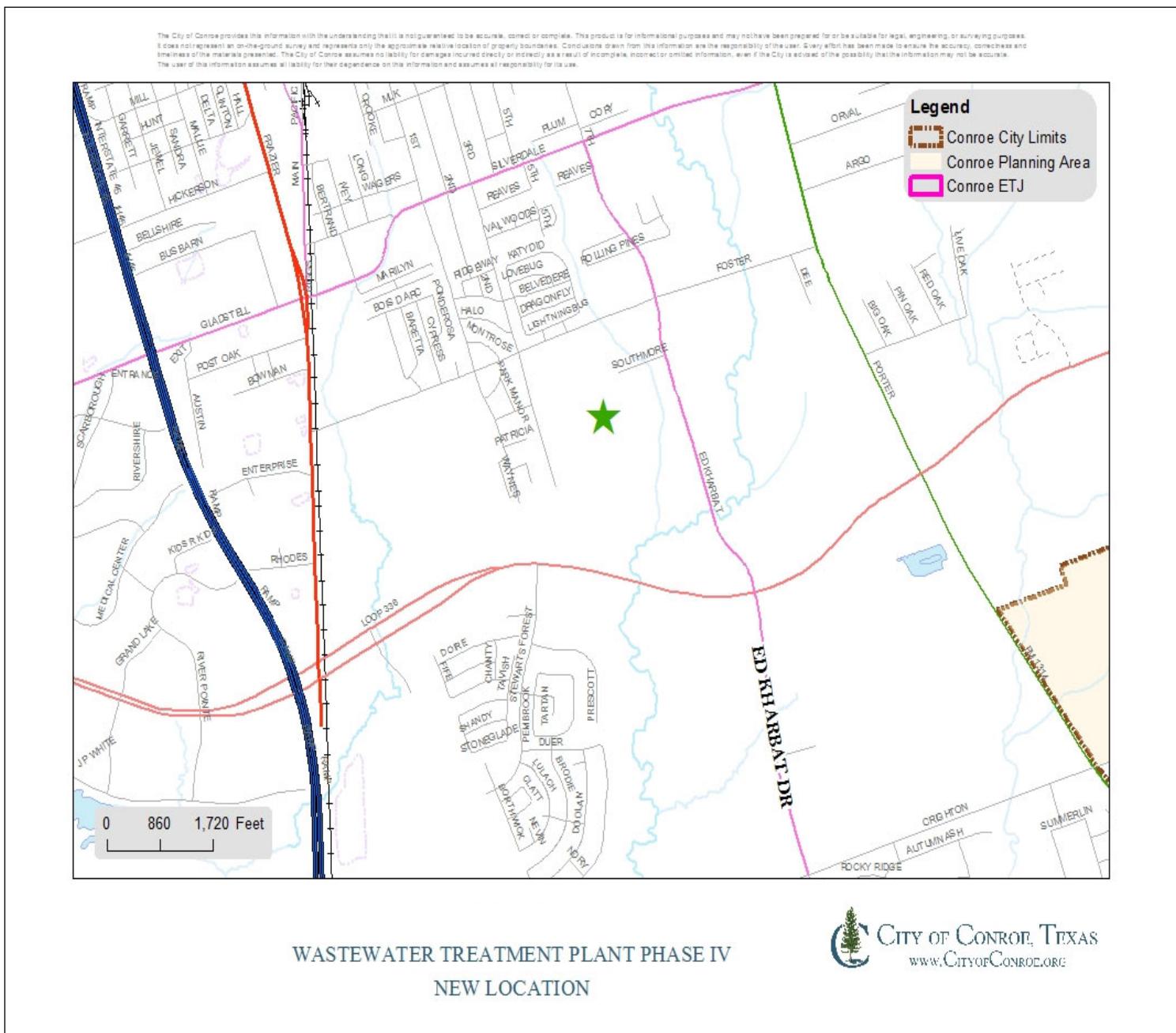
Project Sheet

Project Title: Treatment Plant - Construction of New Plant - Phase IV

Project Code: 975

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Gravity Main Replacement - Grand Lake Creek

Project Code: I57

Rank: C

Project Type: Sewer

Project Manager: Engineering

Start Date: 2022-10-01

Completion Date: 2024-09-30

Location: Grand Lake Creek Basin

Project Summary: This project consists of replacing 3,000 linear feet of 15" pipe, 4,600 linear feet of 18" pipe, 3,000 linear feet of 21" pipe, 2,900 linear feet of 24" pipe, and thirty (30) 60" diameter manholes and all necessary appurtenances.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	4,276,000	-	-	-	-	-	-	4,276,000
Total Expenditure	\$4,276,000	-	-	-	-	-	-	\$4,276,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

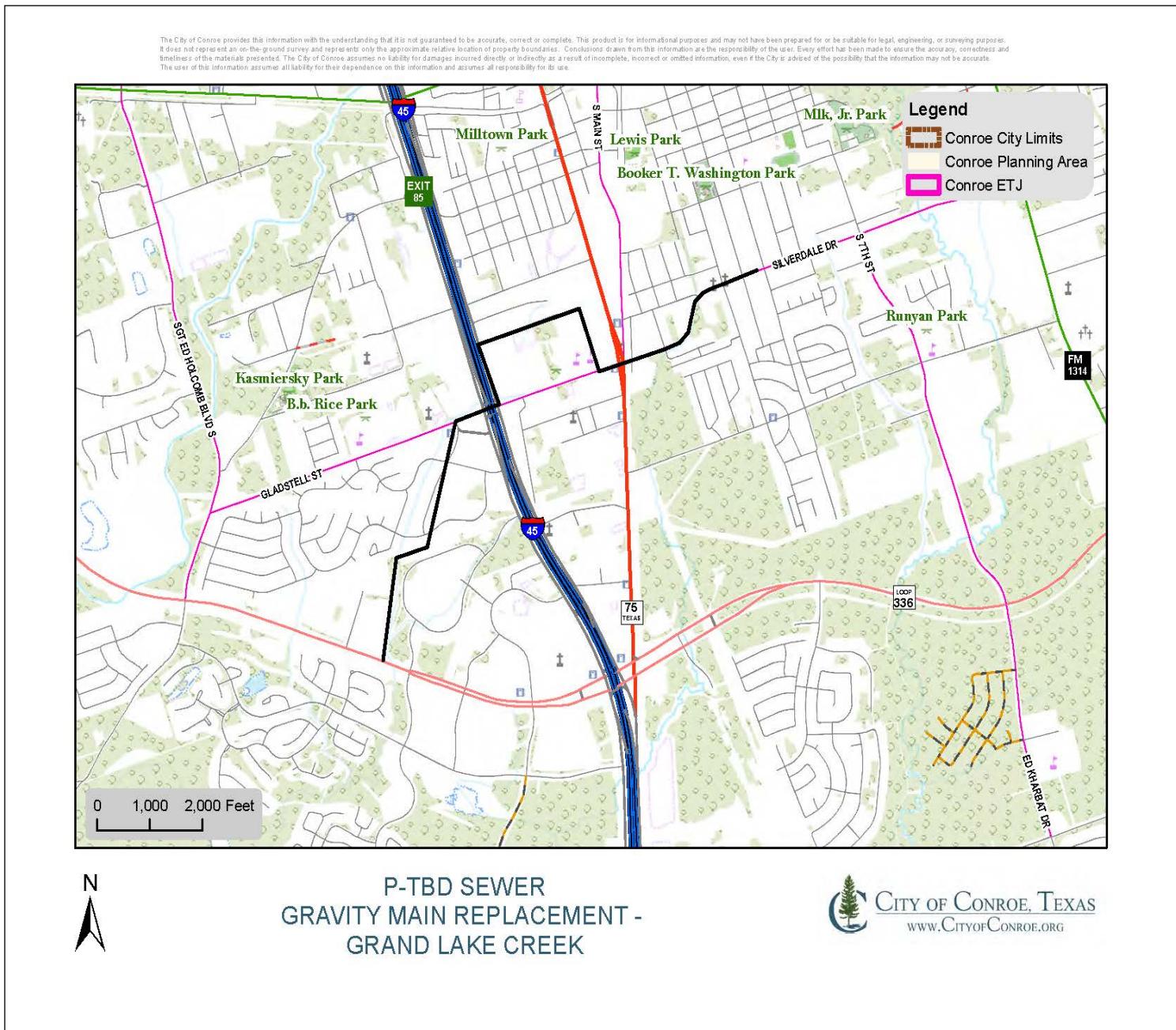
Project Sheet

Project Title: Gravity Main Replacement - Grand Lake Creek

Project Code: I57

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Gravity Main Replacement - Silverdale

Project Code: I56

Rank: C

Project Type: Sewer

Project Manager: Engineering

Start Date: 2022-01-03

Completion Date: 2024-09-30

Location: Silverdale Creek Basin

Project Summary: This project consists of replacing 2,250 linear feet of 18" pipe, 3,600 linear feet of 21" pipe, and fourteen (14) 60" diameter manholes and all necessary appurtenances.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	25,000	-	-	-	-	-	25,000
Total Funding Source	-	\$25,000	-	-	-	-	-	\$25,000
Expenditure								
Improvements >\$10,000	1,909,000	25,000	-	-	-	-	-	1,934,000
Total Expenditure	\$1,909,000	\$25,000	-	-	-	-	-	\$1,934,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

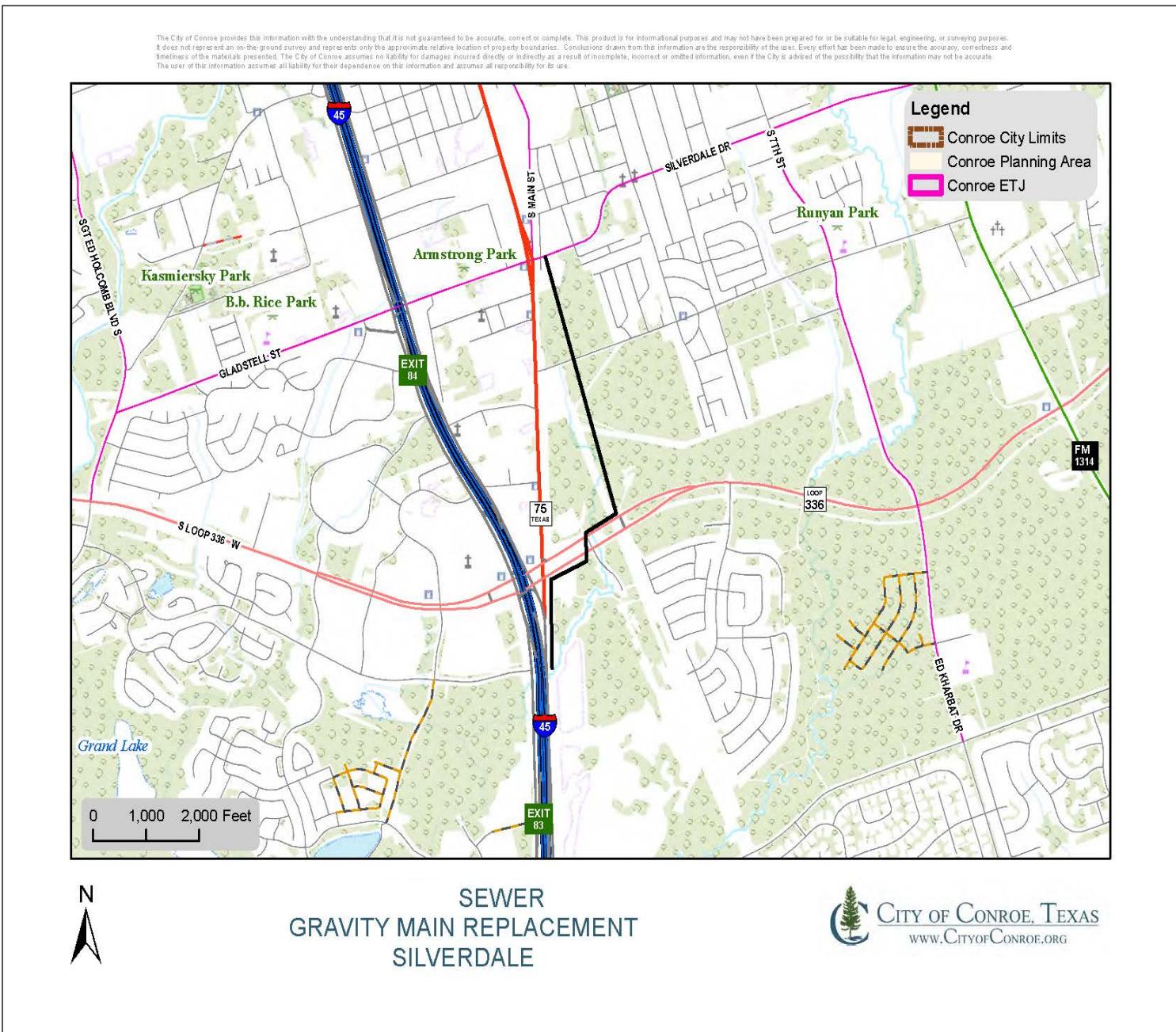
Project Sheet

Project Title: Gravity Main Replacement - Silverdale

Project Code: I56

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Gravity Main Replacement - Upper Stewart Creek Phase 1		
Project Code:	H55	Rank:	C
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2019-10-01	Completion Date:	2024-09-30
Location:	Upper Stewart Creek Basin		
Project Summary:	This project consists of replacing approximately 11,000 linear foot of 48" line, 36 manholes, 500 linear foot of 60" boring and casing, and minor pavement repairs.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,918,000	-	-	-	-	-	-	1,918,000
Total Expenditure	\$1,918,000	-	-	-	-	-	-	\$1,918,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

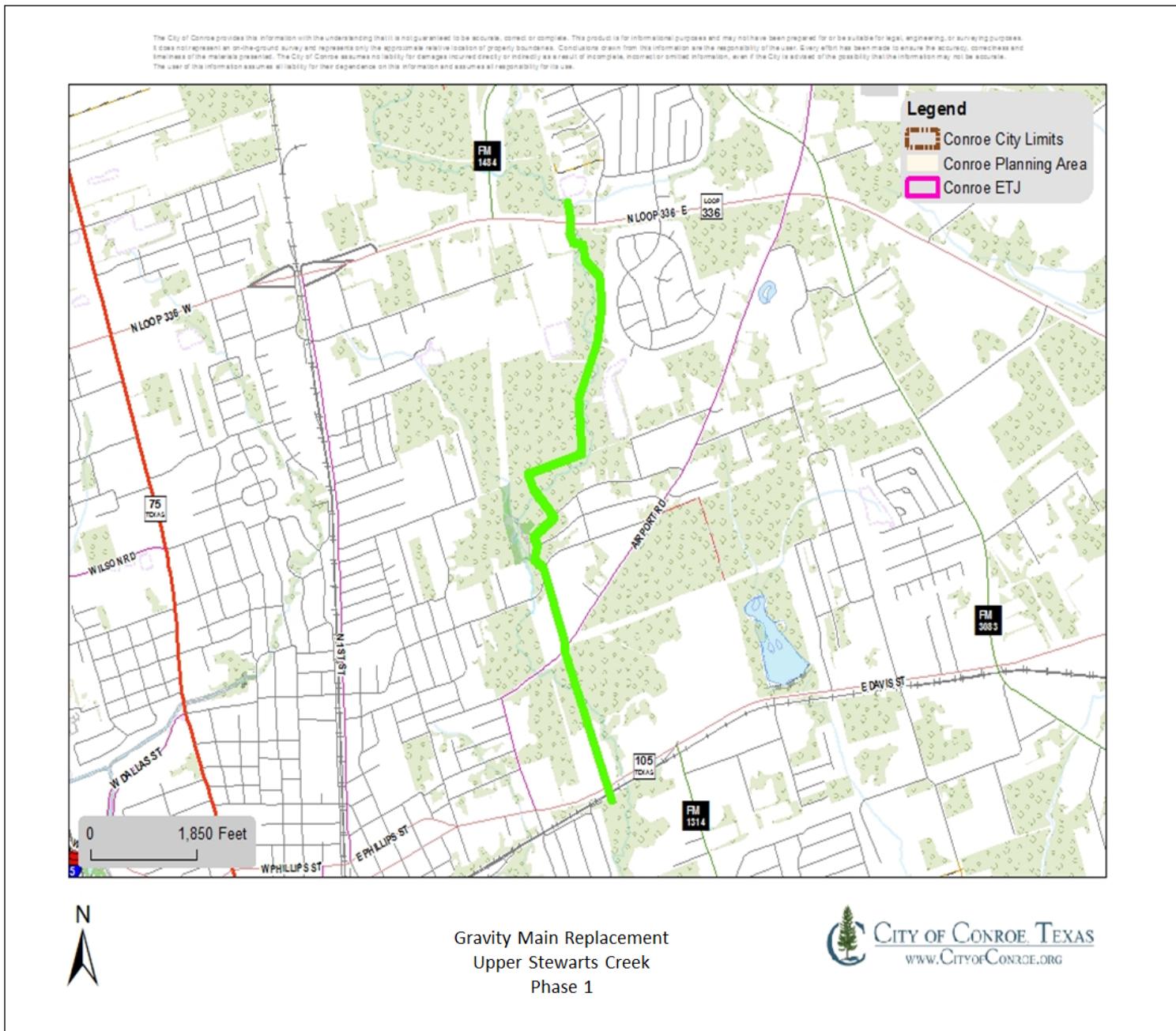
Project Sheet

Project Title: Gravity Main Replacement - Upper Stewart Creek Phase 1

Project Code: H55

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Gravity Sewer Trunk Line - FM 2854 - Developer Agreement - MUD 183		
Project Code:	I71	Rank:	C
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2023-10-01	Completion Date:	2024-09-30
Location:	FM 2854 from West Trunk Line to San Jacinto River to Old Hwy 105		
Project Summary:	Construct approximately 12,500 linear feet of 30" gravity sewer along FM 2854 from San Jacinto River to Cowl Spur Court. This gravity sewer main will serve existing and new developments along FM 2854 and McCaleb Rd areas.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	7,032,000	-	-	-	-	-	7,032,000
Total Funding Source	-	\$7,032,000	-	-	-	-	-	\$7,032,000
Expenditure								
Improvements >\$10,000	481,000	7,032,000	-	-	-	-	-	7,513,000
Total Expenditure	\$481,000	\$7,032,000	-	-	-	-	-	\$7,513,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

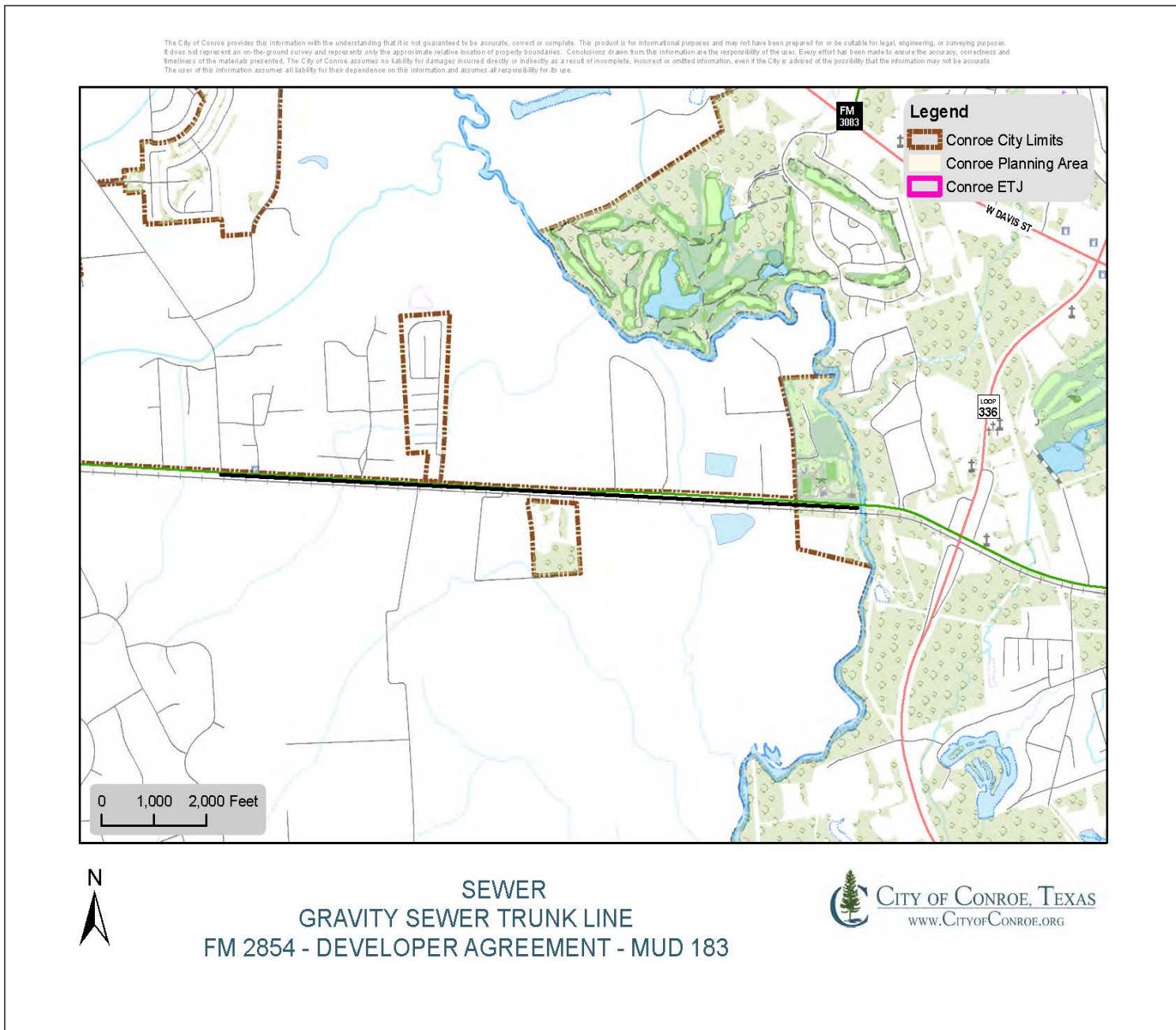
Project Sheet

Project Title: Gravity Sewer Trunk Line - FM 2854 - Developer Agreement - MUD 183

Project Code: I71

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Lift Station Consolidation - Area No. 02

Project Code: I16

Rank: C

Project Type: Sewer

Project Manager: Engineering

Start Date: 2020-10-01

Completion Date: 2024-09-30

Location: Existing 9th Street Lift Station

Project Summary: This project consists of consolidating the existing 9th Street Lift Station with a nearby gravity main.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	531,000	-	-	-	-	-	-	531,000
Total Expenditure	\$531,000	-	-	-	-	-	-	\$531,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

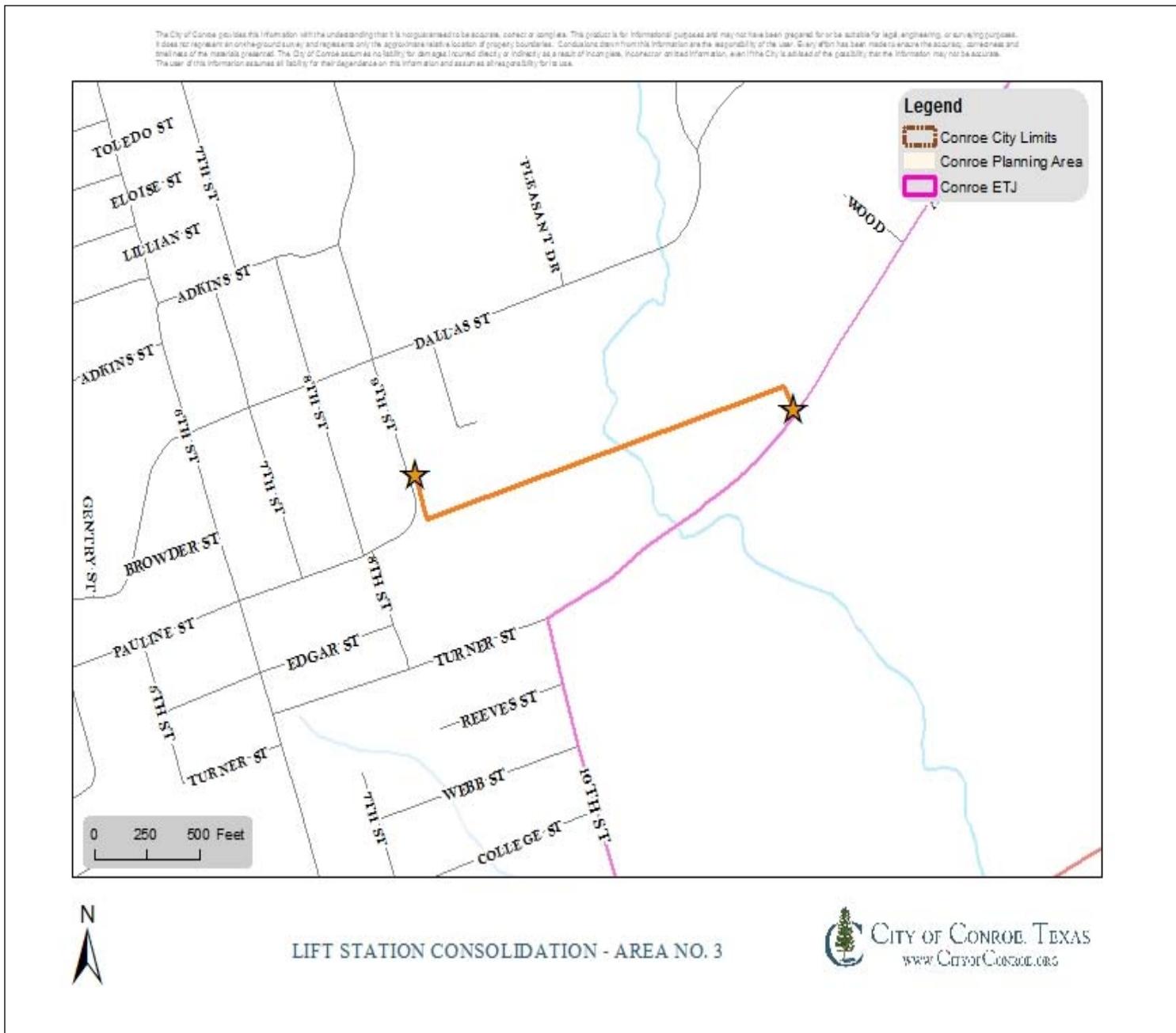
Project Sheet

Project Title: Lift Station Consolidation - Area No. 02

Project Code: I16

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Lift Station Expansion - SH 105 West

Project Code: I84

Rank: C

Project Type: Sewer

Project Manager: Engineering

Start Date: 2022-10-01

Completion Date: 2024-09-30

Location: Existing SH 105 Lift Station

Project Summary: This project includes the expansion of the Highway 105 West Lift Station to 2.0 MGD.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	2,558,000	-	-	-	-	-	-	2,558,000
Total Expenditure	\$2,558,000	-	-	-	-	-	-	\$2,558,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

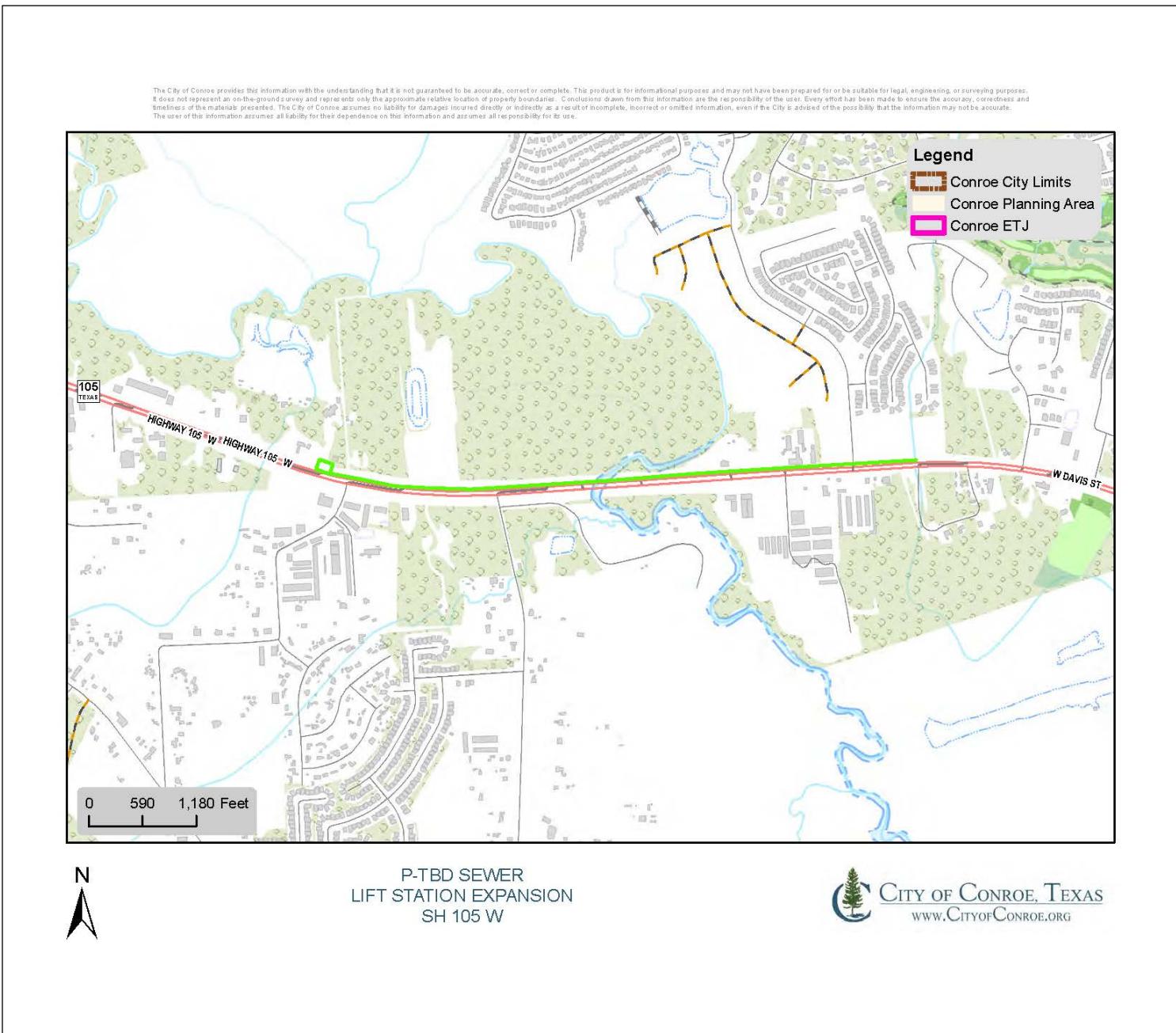
Project Sheet

Project Title: Lift Station Expansion - SH 105 West

Project Code: I84

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Lift Station Expansion and Install Force Main - Forest Creek		
Project Code:	I58	Rank:	C
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2022-01-03	Completion Date:	2024-09-30
Location:	Existing Forest Creek		
Project Summary:	The scope of the project is to upgrade the existing lift station to a 30HP lift station and construct 2,420 linear feet of 6" force main extending west to the White Oak Creek Trunk Line.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	1,504,000	-	-	-	-	-	-	1,504,000
Total Expenditure	\$1,504,000	-	-	-	-	-	-	\$1,504,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

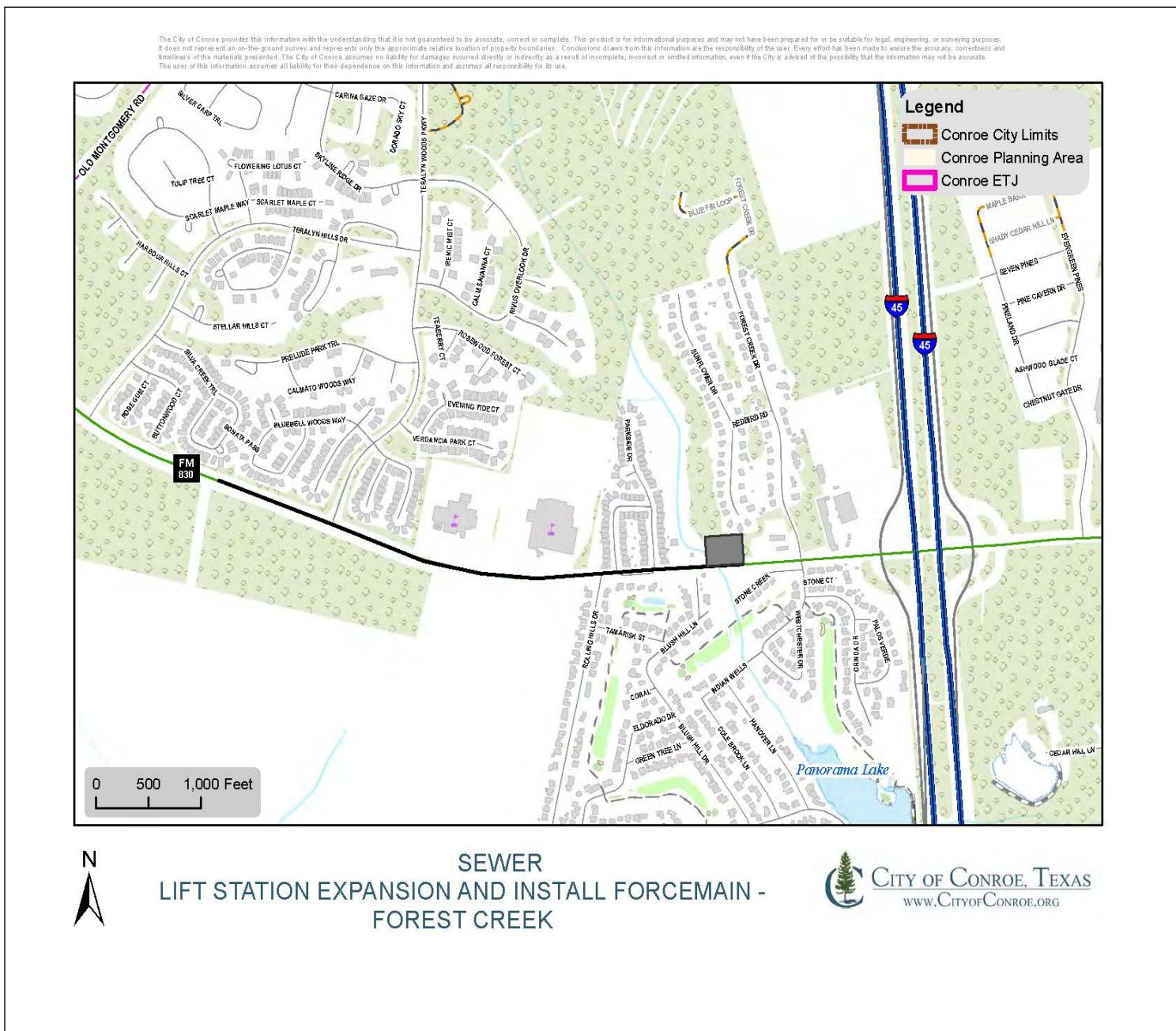
Project Sheet

Project Title: Lift Station Expansion and Install Force Main - Forest Creek

Project Code: I58

Project Type:

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Lift Station Upgrade - Camp Silver Springs		
Project Code:	I55	Rank:	C
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2021-12-01	Completion Date:	2024-09-30
Location:	In the Girl Scout Camp Misty Meadows		
Project Summary:	Upgrade the existing lift station and pipe to intake from the larger Willis ISD line.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	271,000	-	-	-	-	-	-	271,000
Total Expenditure	\$271,000	-	-	-	-	-	-	\$271,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

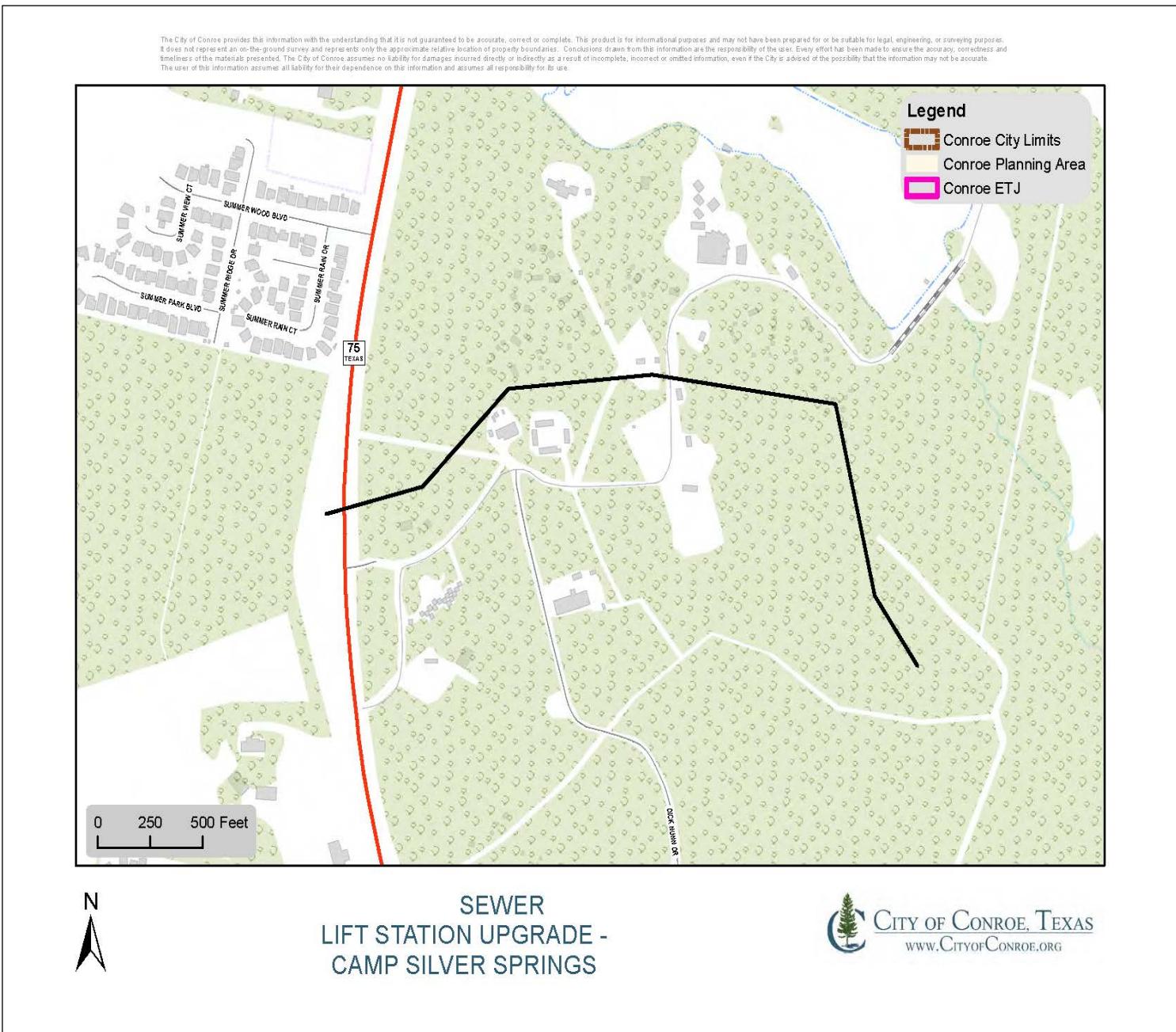
Project Sheet

Project Title: Lift Station Upgrade - Camp Silver Springs

Project Code: I55

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1		
Project Code:	H60	Rank:	C
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2019-10-01	Completion Date:	2024-09-30
Location:	Camp Silver Springs		
Project Summary:	The scope of the project is to upgrade the existing lift station to 1.50 MGD capacity. Upsize approximately 2,200 linear feet of existing 4" force main to 10" force main; Upsize approximately 2,200 linear feet of existing 10" gravity sewer to 15" gravity sewer; install approximately 1,700 linear feet of new 12" gravity sewer along FM 830 from SH 75 to just west of Willis High School.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	24,000	-	-	-	-	-	-	24,000
Total Expenditure	\$24,000	-	-	-	-	-	-	\$24,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

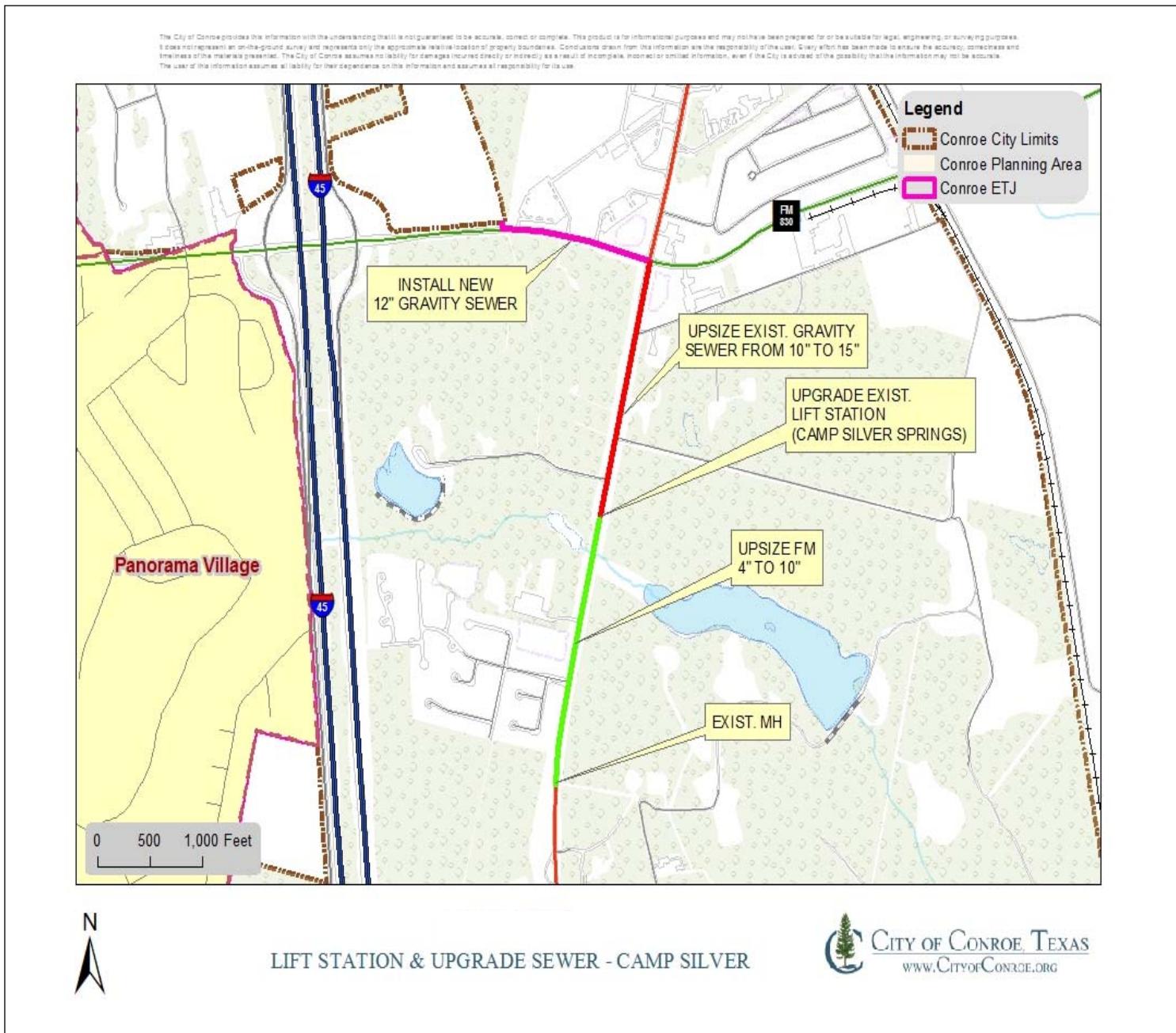
Project Sheet

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

Project Code: H60

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: SSOI Program - Section 9

Project Code: I74

Rank: C

Project Type: Sewer

Project Manager: Engineering

Start Date: 2022-10-01

Completion Date: 2024-09-30

Location: Sanitary Sewer Overflow Initiative Program (SSOI)

Project Summary: The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and to enhance the fats, oil, grease (FOG) program.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	850,000	-	-	-	-	-	-	850,000
Total Expenditure	\$850,000	-	-	-	-	-	-	\$850,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

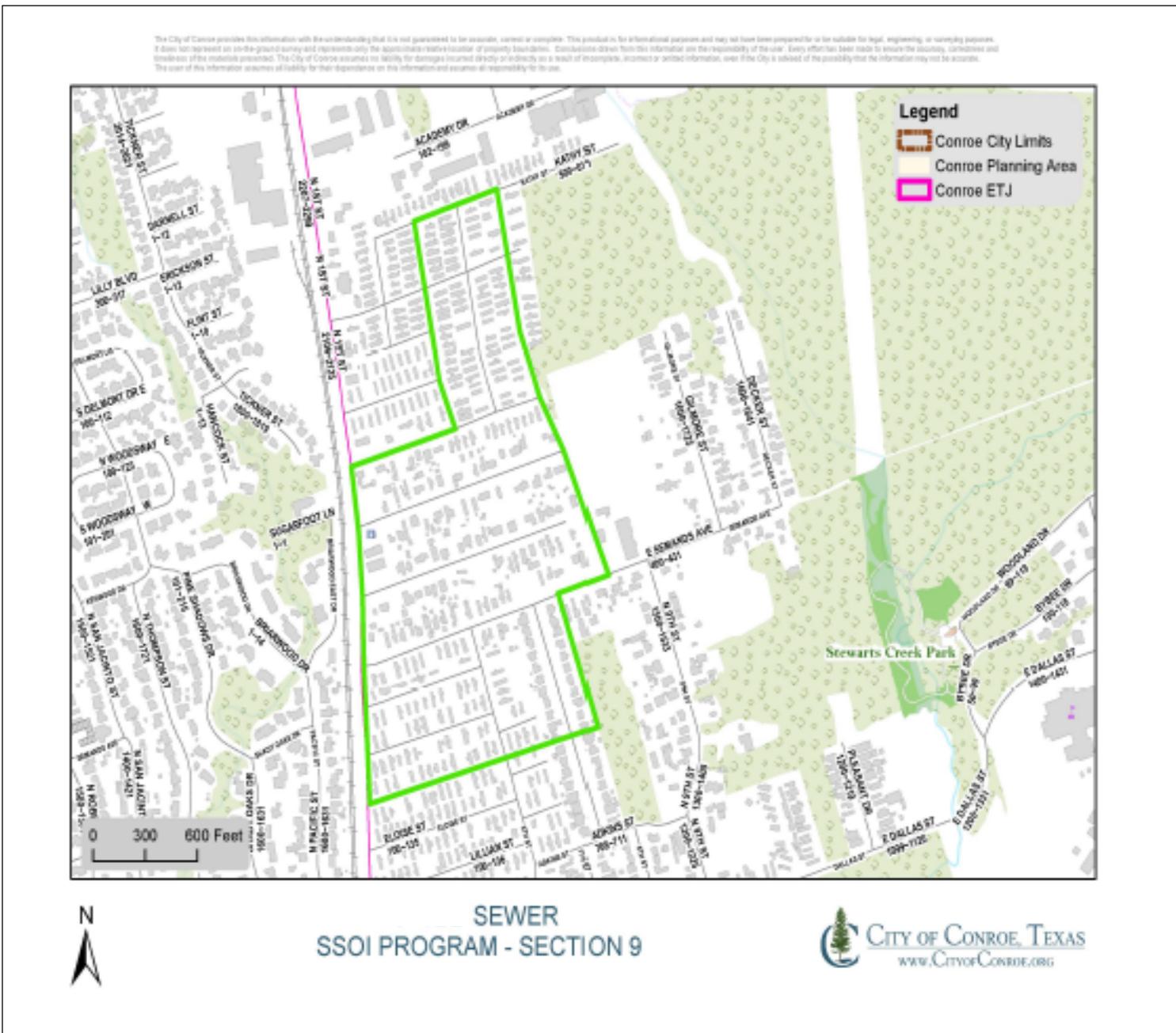
Project Sheet

Project Title: SSOI Program - Section 9

Project Code: I74

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Trunk Line Replacement - Stewarts Creek - Avenue M to Ed Kharbat		
Project Code:	H56	Rank:	C
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2019-10-01	Completion Date:	2024-09-30
Location:	Avenue M to Ed Kharbat Drive		
Project Summary:	This project consists of replacing approximately 9,800 linear feet of 60" trunk line, 26 manholes, and minor pavement repairs.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	235,000	-	-	-	-	-	-	235,000
Total Expenditure	\$235,000	-	-	-	-	-	-	\$235,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

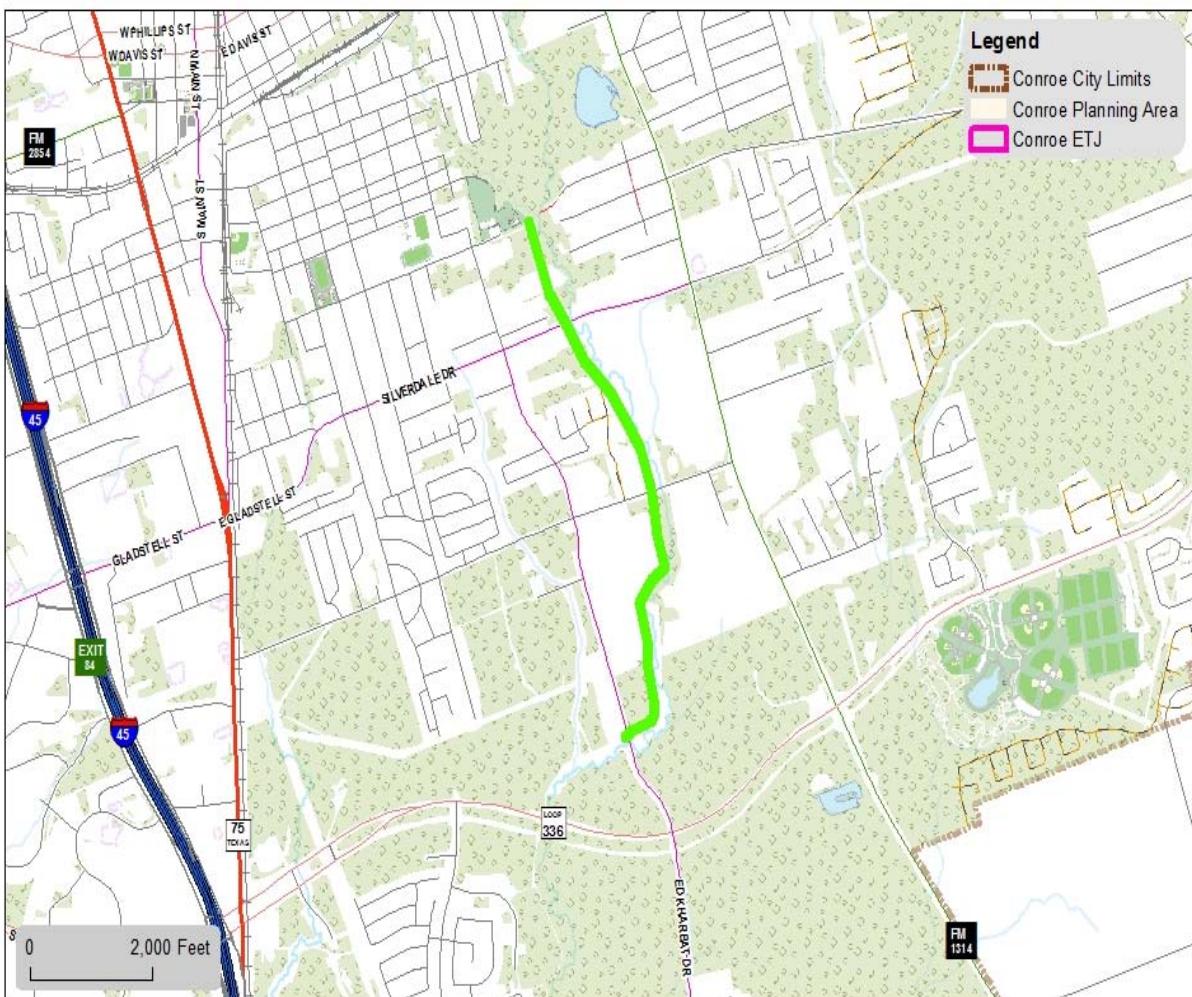
Project Sheet

Project Title: Trunk Line Replacement - Stewarts Creek - Avenue M to Ed Kharbat

Project Code: H56

Project Type: Sewer

Project Map:



TRUNK MAIN REPLACEMENT
STEWARTS CREEK



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: SSOI Program - Section 10

Project Code: TBD

Rank: C

Project Type: Sewer

Project Manager: Engineering

Start Date: 2023-10-01

Completion Date: 2024-09-30

Location: Sanitary Sewer Overflow Initiative Program (SSOI)

Project Summary: The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and to enhance the fats, oil, grease (FOG) program.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	850,000	-	-	-	-	-	850,000
Total Funding Source	-	\$850,000	-	-	-	-	-	\$850,000
Expenditure								
Improvements >\$10,000	-	850,000	-	-	-	-	-	850,000
Total Expenditure	-	\$850,000	-	-	-	-	-	\$850,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

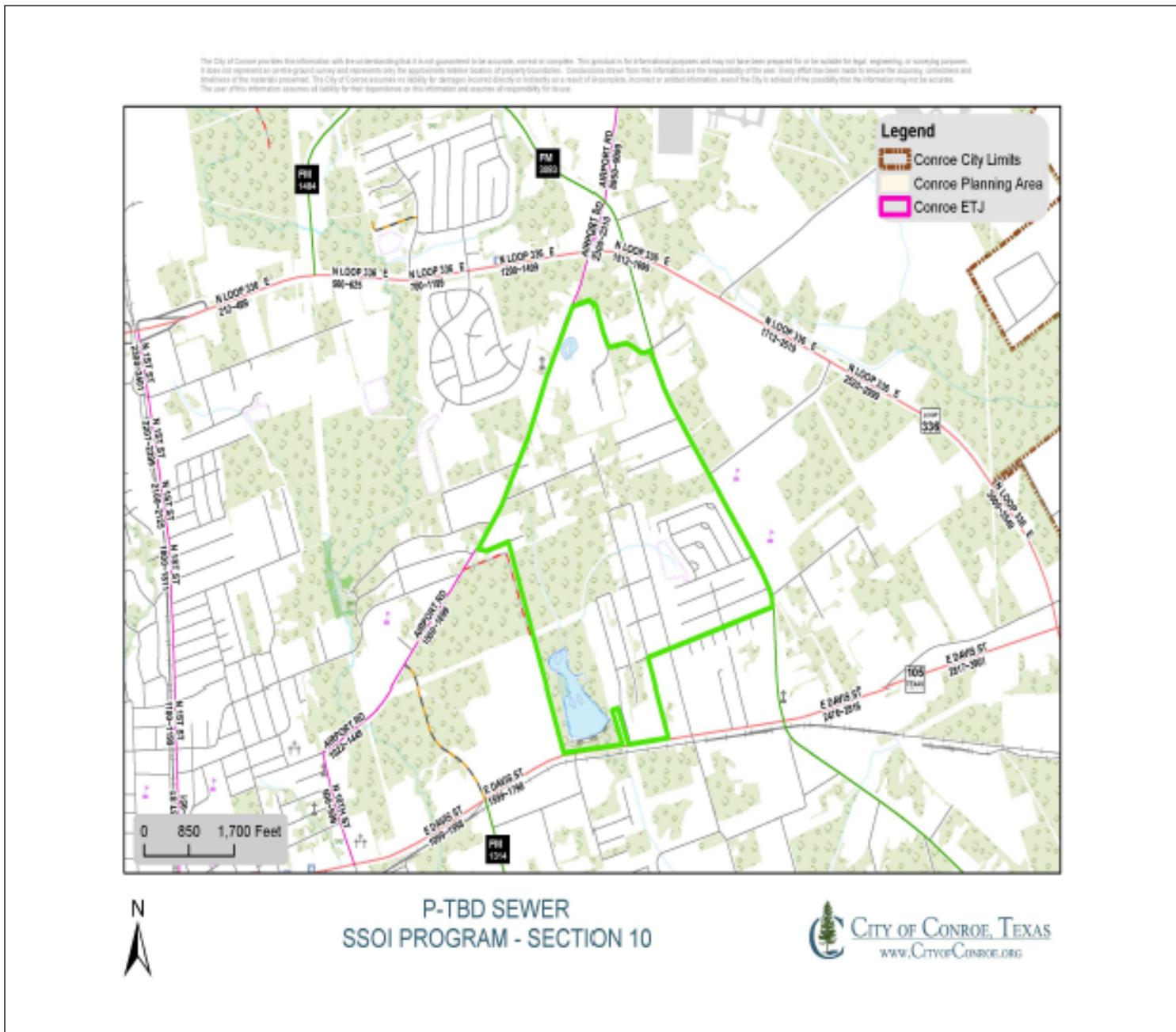
Project Sheet

Project Title: SSOI Program - Section 10

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	SSOI Program - Section 11	
Project Code:	TBD	Rank: C
Project Type:	Sewer	Project Manager: Engineering
Start Date:	2024-10-01	Completion Date: 2025-09-30
Location:	Sanitary Sewer Overflow Initiative Program (SSOI)	

Project Summary: The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and to enhance the fats, oil, grease (FOG) program.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	850,000	-	-	-	-	850,000
Total Funding Source	-	-	\$850,000	-	-	-	-	\$850,000
Expenditure								
Improvements >\$10,000	-	-	850,000	-	-	-	-	850,000
Total Expenditure	-	-	\$850,000	-	-	-	-	\$850,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

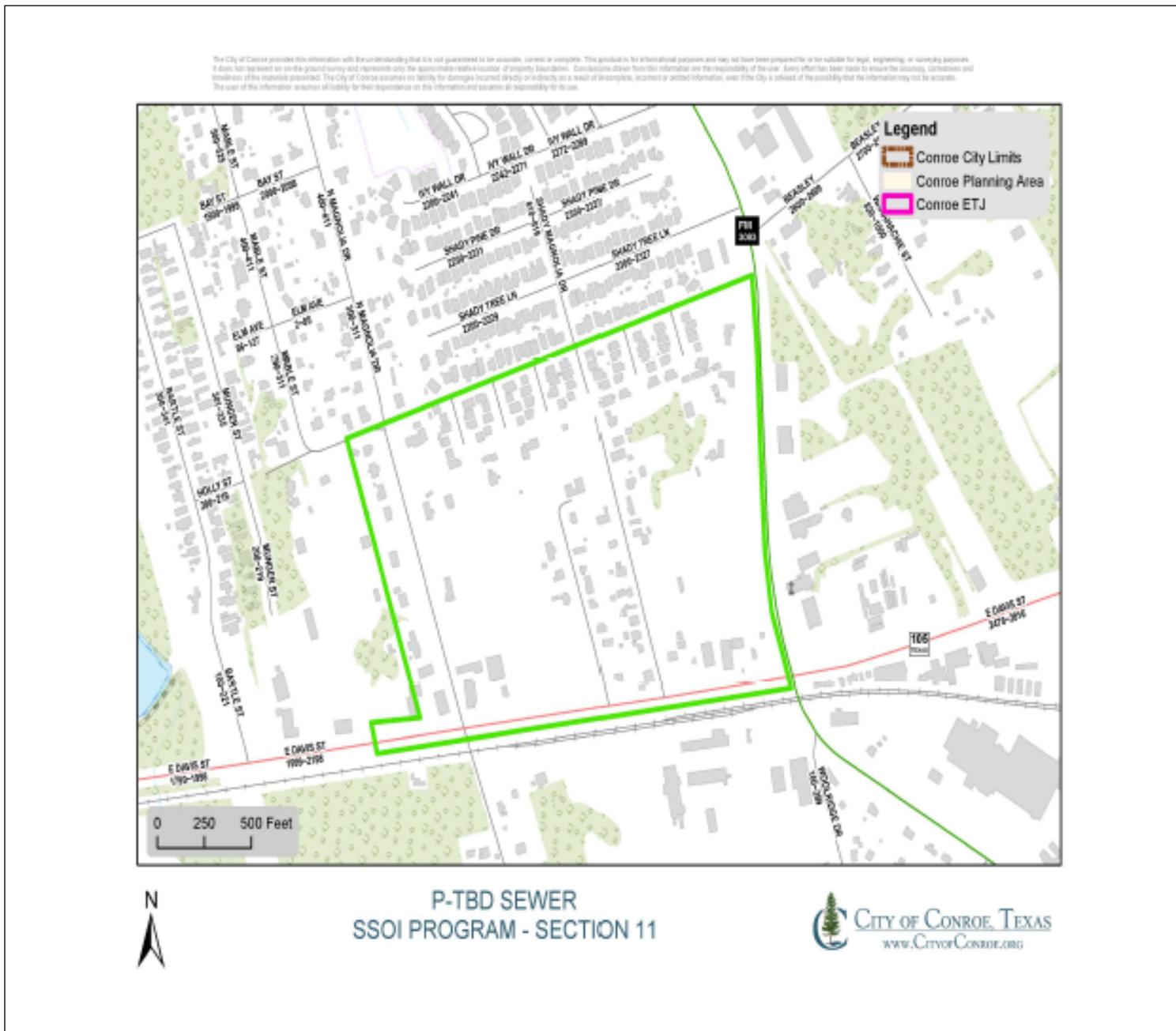
Project Sheet

Project Title: SSOI Program - Section 11

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: SSOI Program - Section 12

Project Code: TBD

Rank: C

Project Type: Sewer

Project Manager: Engineering

Start Date: 2025-10-01

Completion Date: 2026-09-30

Location: Sanitary Sewer Overflow Initiative Program (SSOI)

Project Summary: The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and to enhance the fats, oil, grease (FOG) program.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	850,000	-	-	-	850,000
Total Funding Source	-	-	-	\$850,000	-	-	-	\$850,000
Expenditure								
Improvements >\$10,000	-	-	-	850,000	-	-	-	850,000
Total Expenditure	-	-	-	\$850,000	-	-	-	\$850,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

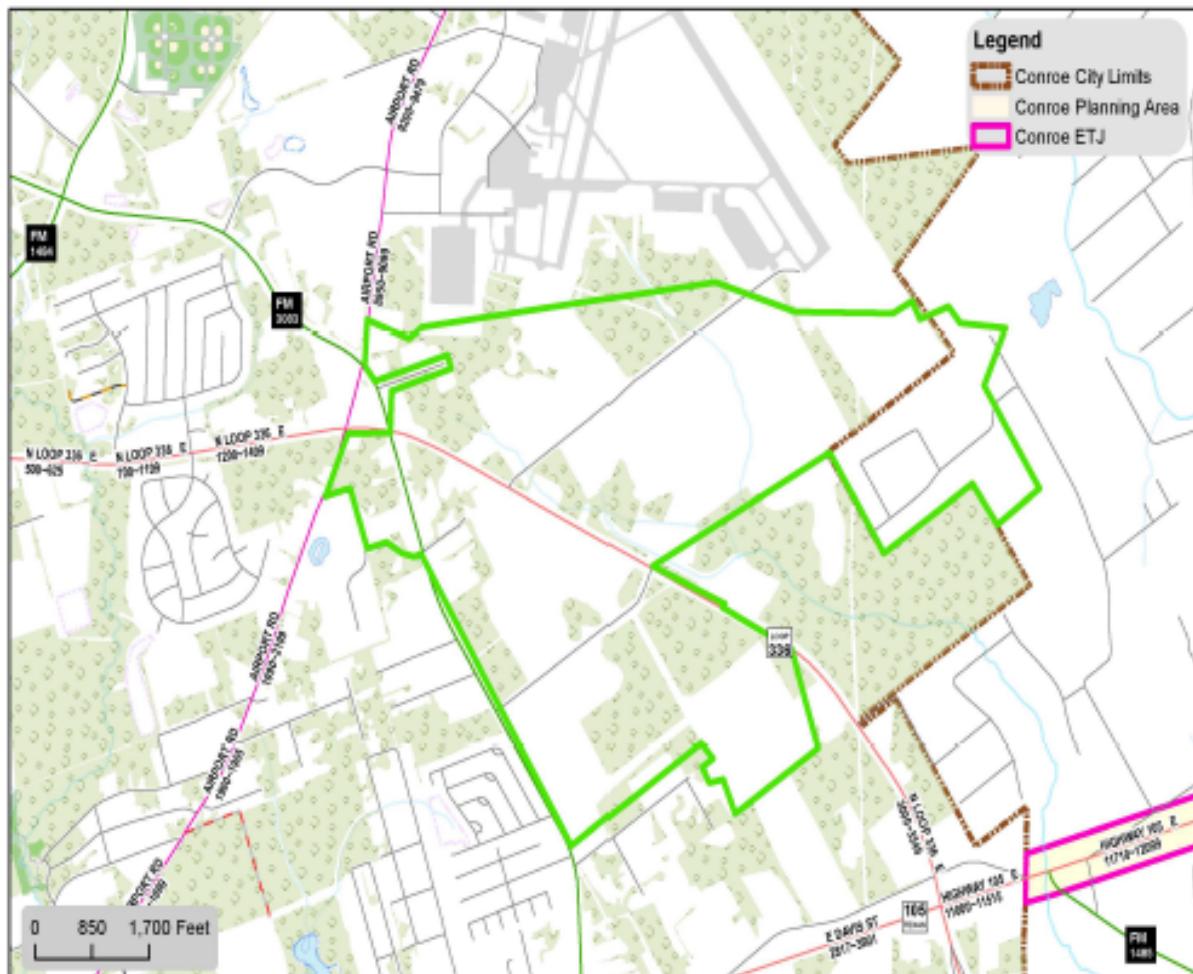
Project Sheet

Project Title: SSOI Program - Section 12

Project Code: TBD

Project Type:

Project Map:



P-TBD SEWER
SSOI PROGRAM - SECTION 12



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	SSOI Program - Section 13	
Project Code:	TBD	Rank: C
Project Type:	Sewer	Project Manager: Engineering
Start Date:	2026-10-01	Completion Date: 2027-09-30
Location:	Sanitary Sewer Overflow Initiative Program (SSOI)	

Project Summary: The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and to enhance the fats, oil, grease (FOG) program.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	850,000	-	-	850,000
Total Funding Source	-	-	-	-	\$850,000	-	-	\$850,000
Expenditure								
Improvements >\$10,000	-	-	-	-	850,000	-	-	850,000
Total Expenditure	-	-	-	-	\$850,000	-	-	\$850,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

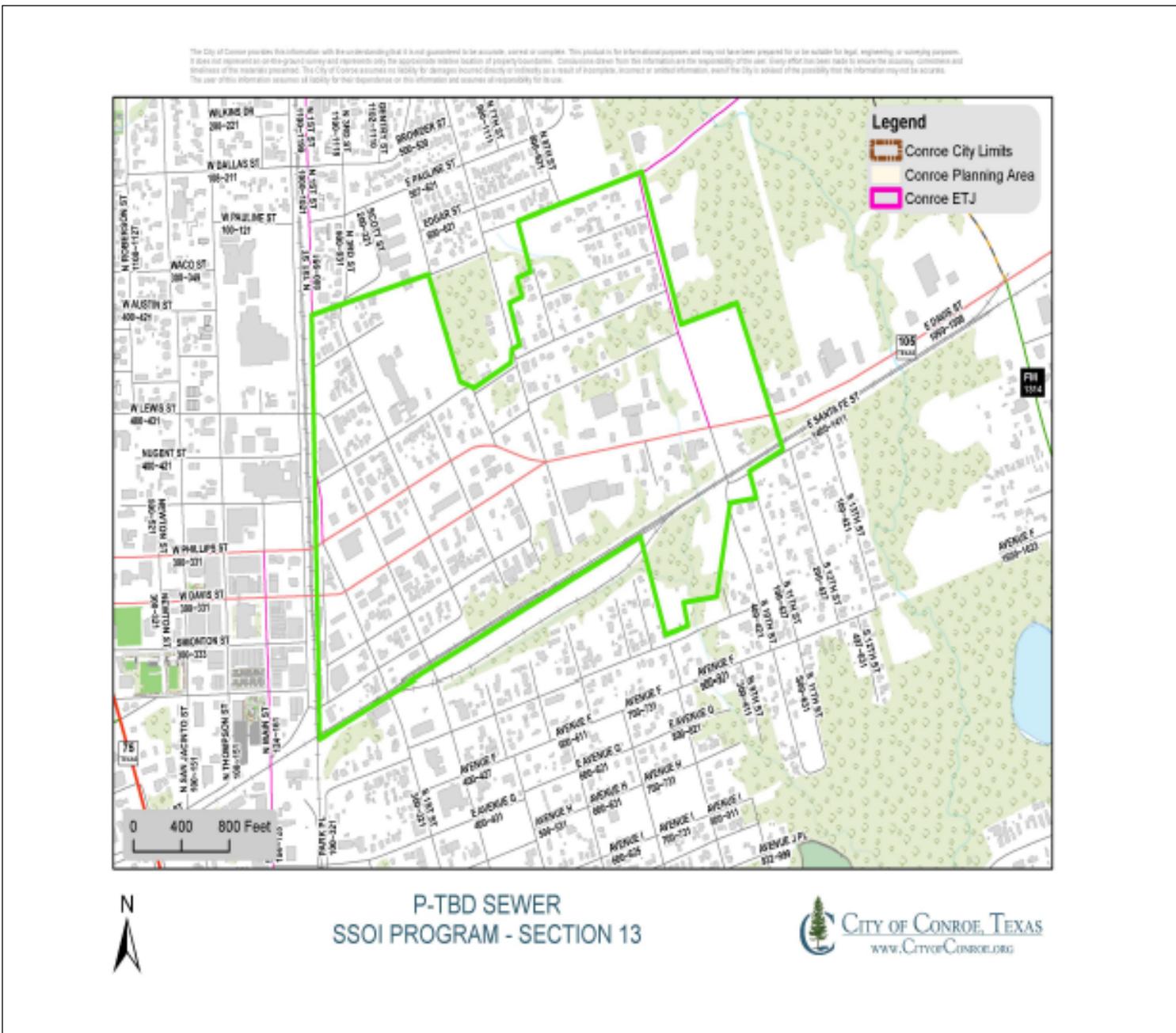
Project Sheet

Project Title: SSOI Program - Section 13

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	SSOI Program - Section 14	
Project Code:	TBD	Rank: C
Project Type:	Sewer	Project Manager: Engineering
Start Date:	2027-10-01	Completion Date: 2028-09-30
Location:	Sanitary Sewer Overflow Initiative Program (SSOI)	

Project Summary: The project is an agreement with the Texas Commission on Environmental Quality that requires the City to take action to address sanitary sewer overflows. Funding for this project will be used for sewer line replacement and rehabilitation, manhole inspection and rehabilitation, sewer capacity assessment and studies, lift station improvements, sewer GIS mapping and inventory, information management system initiative and to enhance the fats, oil, grease (FOG) program.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	-	850,000	-	850,000
Total Funding Source	-	-	-	-	-	\$850,000	-	\$850,000
Expenditure								
Improvements >\$10,000	-	-	-	-	-	850,000	-	850,000
Total Expenditure	-	-	-	-	-	\$850,000	-	\$850,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

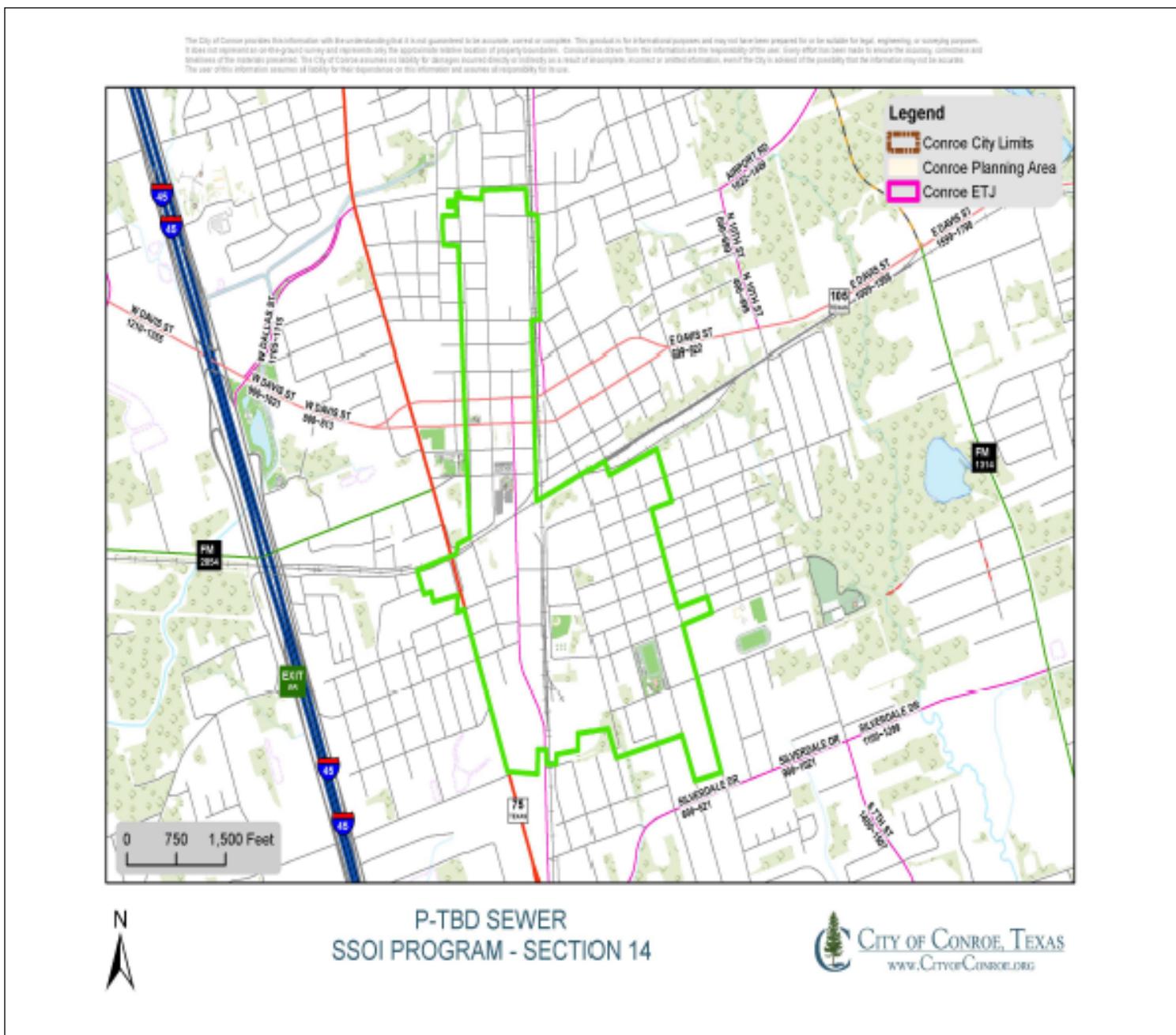
Project Sheet

Project Title: SSOI Program - Section 14

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Gravity Main Replacement - Downtown Area Phase 2 - North of Highway 105 - Mit/MOD Grant		
Project Code:	TBD	Rank:	C
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2023-10-01	Completion Date:	2024-09-30
Location:	Eastern portion of the Downtown area and Little Caney Creek Basin		
Project Summary:	This project consists of replacing 2,000 linear feet 12" pipe, 6,700 linear feet of 15" pipe, 7,250 linear feet of 18" pipe, 4,100 linear feet of 21" pipe, 3,000 linear feet of 24" pipe, and sixty (60) 60" diameter manholes and all necessary appurtenances.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	1,500,000	-	-	-	-	-	1,500,000
Intergovernmental - Federal	-	6,000,000	-	-	-	-	-	6,000,000
Total Funding Source	-	\$7,500,000	-	-	-	-	-	\$7,500,000
Expenditure								
Improvements >\$10,000	-	7,500,000	-	-	-	-	-	7,500,000
Total Expenditure	-	\$7,500,000	-	-	-	-	-	\$7,500,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

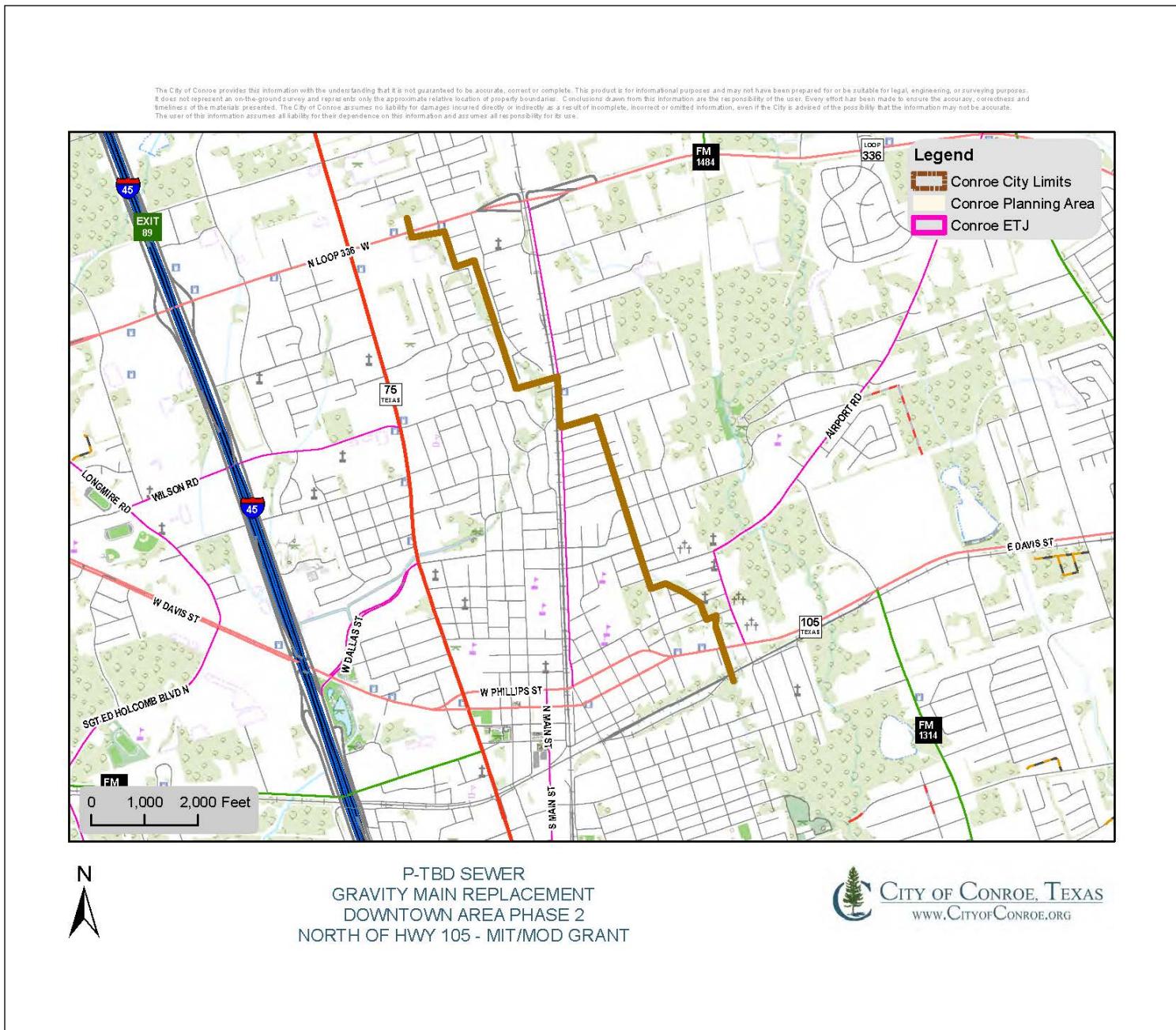
Project Sheet

Project Title: Gravity Main Replacement - Downtown Area Phase 2 - North of Highway 105 - Mit/MOD Grant

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Sewer Line Rehab - Rivershire Subdivision

Project Code: TBD

Rank: 01

Project Type: Sewer

Project Manager: Engineering

Start Date: 2023-10-01

Completion Date: 2024-09-30

Location: Rivershire Subdivision

Project Summary: The scope of this project is to rehab approximate 41,260 linear feet of sewer line of variable size from 6" to 24" using trenchless method, including manhole rehabilitation or replacement in the Rivershire Neighborhood Area.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	5,000,000	-	-	-	-	-	5,000,000
Total Funding Source	-	\$5,000,000	-	-	-	-	-	\$5,000,000
Expenditure								
Improvements >\$10,000	-	5,000,000	-	-	-	-	-	5,000,000
Total Expenditure	-	\$5,000,000	-	-	-	-	-	\$5,000,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

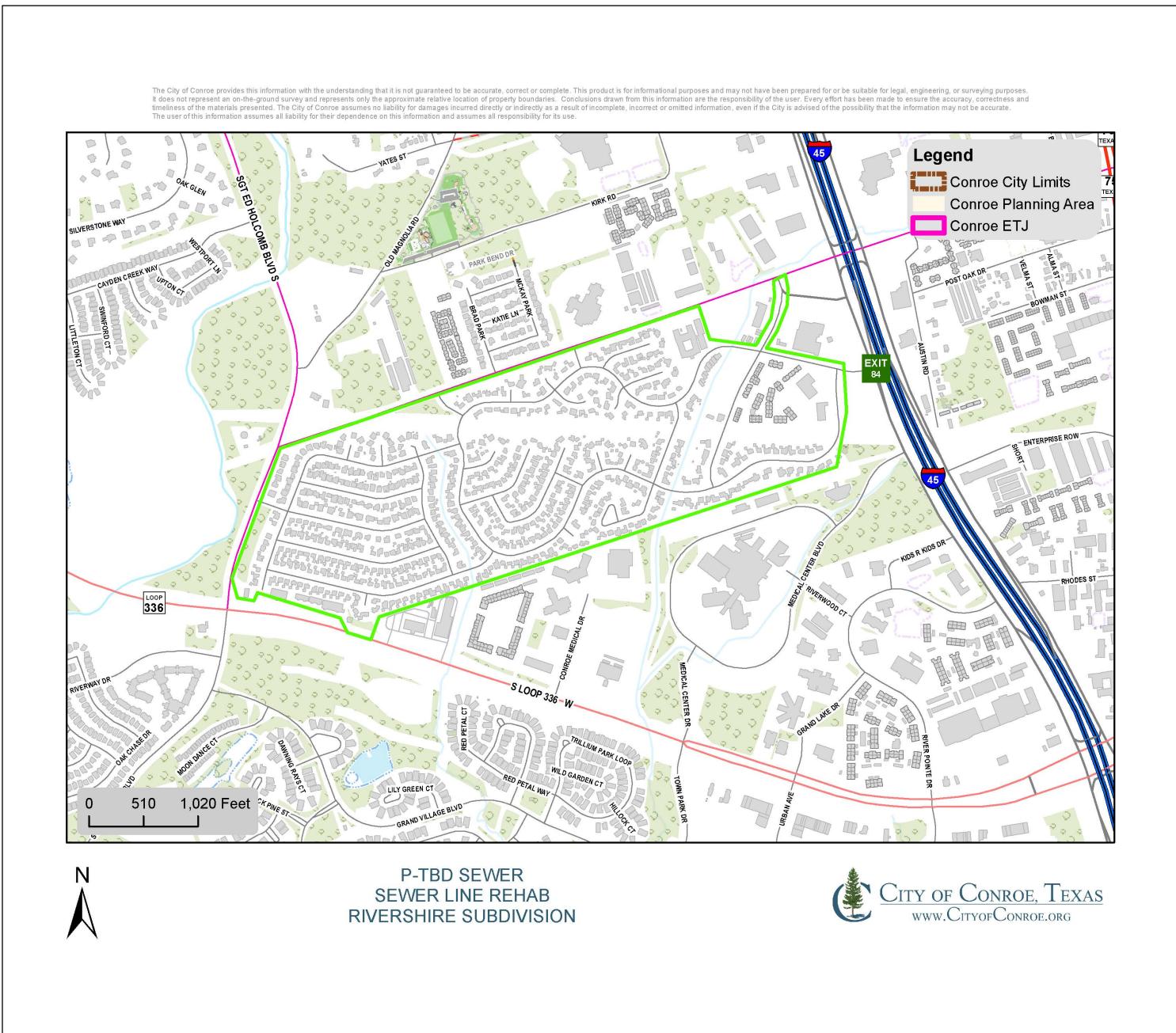
Project Sheet

Project Title: Sewer Line Rehab - Rivershire Subdivision

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Sewer Line Extension - McCaleb Road

Project Code: TBD

Rank: 02

Project Type: Sewer

Project Manager: Engineering

Start Date: 2023-10-01

Completion Date: 2024-09-30

Location: SH 105 West and McCaleb Road Area

Project Summary: This project will construct approximately 3,000 linear feet of 18" gravity sewer, a new 3.0 MGD lift station and approx. 7,500 linear feet of 12" force main to serve existing and new developments along SH 105 West and McCaleb Road areas.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	3,640,000	-	-	-	-	-	3,640,000
Total Funding Source	-	\$3,640,000	-	-	-	-	-	\$3,640,000
Expenditure								
Improvements >\$10,000	-	3,640,000	-	-	-	-	-	3,640,000
Total Expenditure	-	\$3,640,000	-	-	-	-	-	\$3,640,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

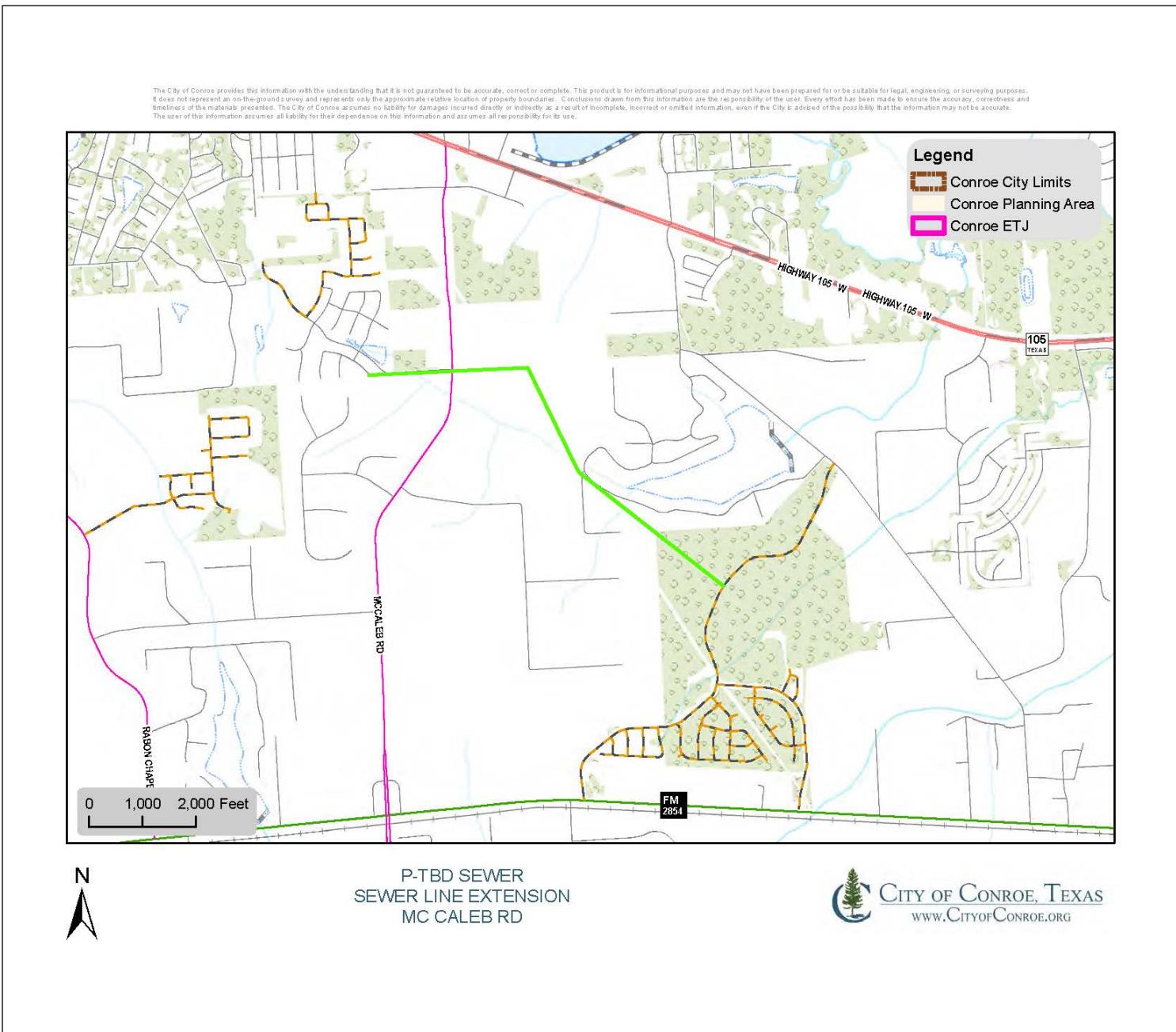
Project Sheet

Project Title: Sewer Line Extension - McCaleb Road

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Lift Station & Force Main Upgrades - Crighton Road

Project Code: TBD **Rank:** 03

Project Type: Sewer **Project Manager:** Engineering

Start Date: 2023-10-01 **Completion Date:** 2024-09-30

Location: Crighton Road

Project Summary: This project will upgrade existing lift station to a new lift station with approx. 1.0 MGD capacity and existing 4" force main will be upgraded to an 8", approx. 5,700 linear feet force main. This upgrade will provide sewer service to existing and new developments along Crighton Rd and FM 1314 areas.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	1,800,000	-	-	-	-	-	1,800,000
Total Funding Source	-	\$1,800,000	-	-	-	-	-	\$1,800,000
Expenditure								
Improvements >\$10,000	-	1,800,000	-	-	-	-	-	1,800,000
Total Expenditure	-	\$1,800,000	-	-	-	-	-	\$1,800,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

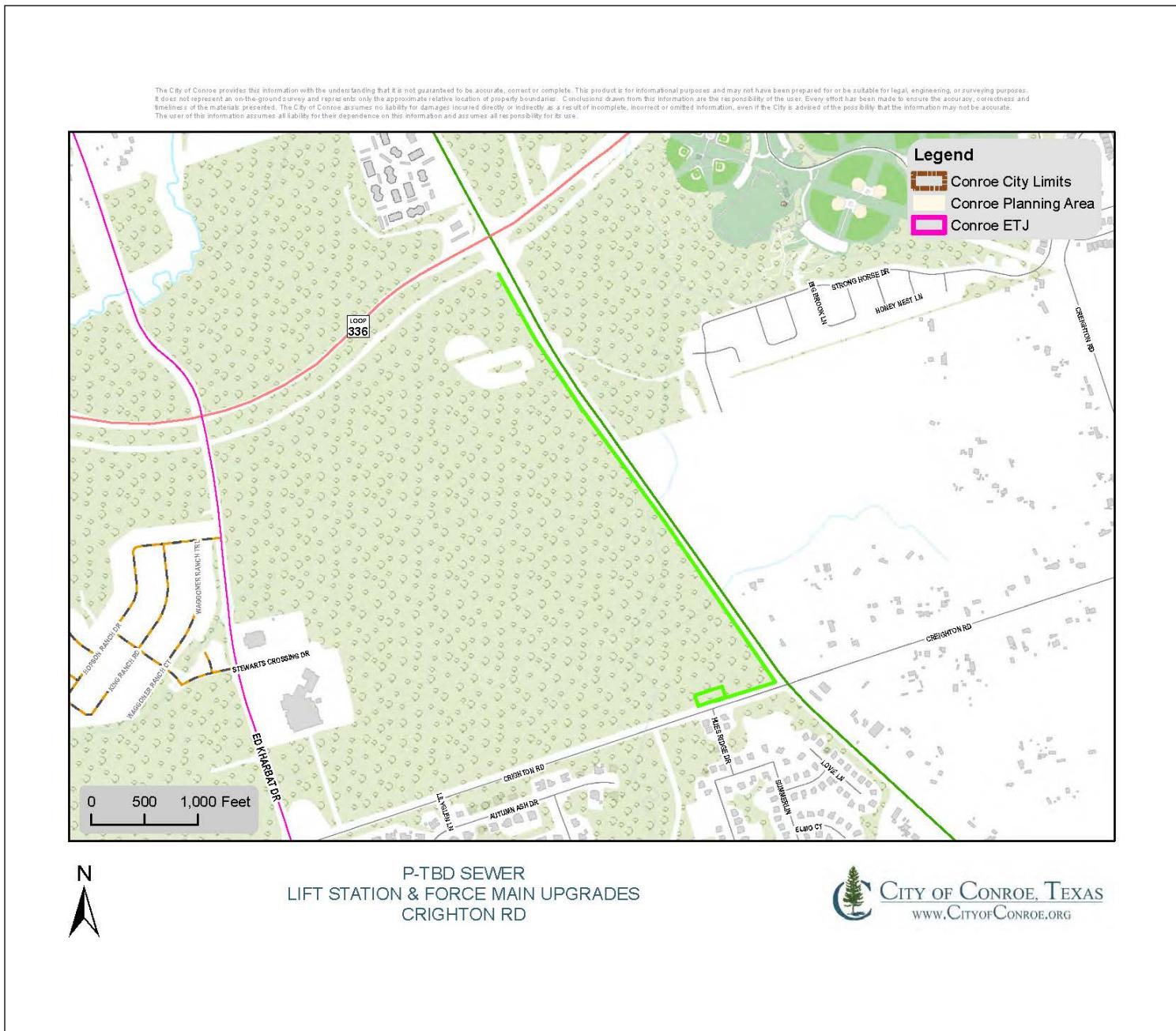
Project Sheet

Project Title: Lift Station & Force Main Upgrades - Crighton Road

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Lift Station Expansion & Gravity Main Replacement - LaSalle		
Project Code:	TBD	Rank:	04
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2023-10-01	Completion Date:	2024-09-30
Location:	Existing LaSalle Lift Station and along LaSalle Branch		
Project Summary:	This project includes the expansion of the LaSalle Lift Station firm pumping capacity to 2.0 MGD. This project also includes the construction of a 12-inch replacement force main and 21-inch replacement gravity mains downstream of the LaSalle Lift Station. This project is part of the 2018 Wastewater Master Plan.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	3,400,000	-	-	-	-	-	3,400,000
Total Funding Source	-	\$3,400,000	-	-	-	-	-	\$3,400,000
Expenditure								
Improvements >\$10,000	-	3,400,000	-	-	-	-	-	3,400,000
Total Expenditure	-	\$3,400,000	-	-	-	-	-	\$3,400,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

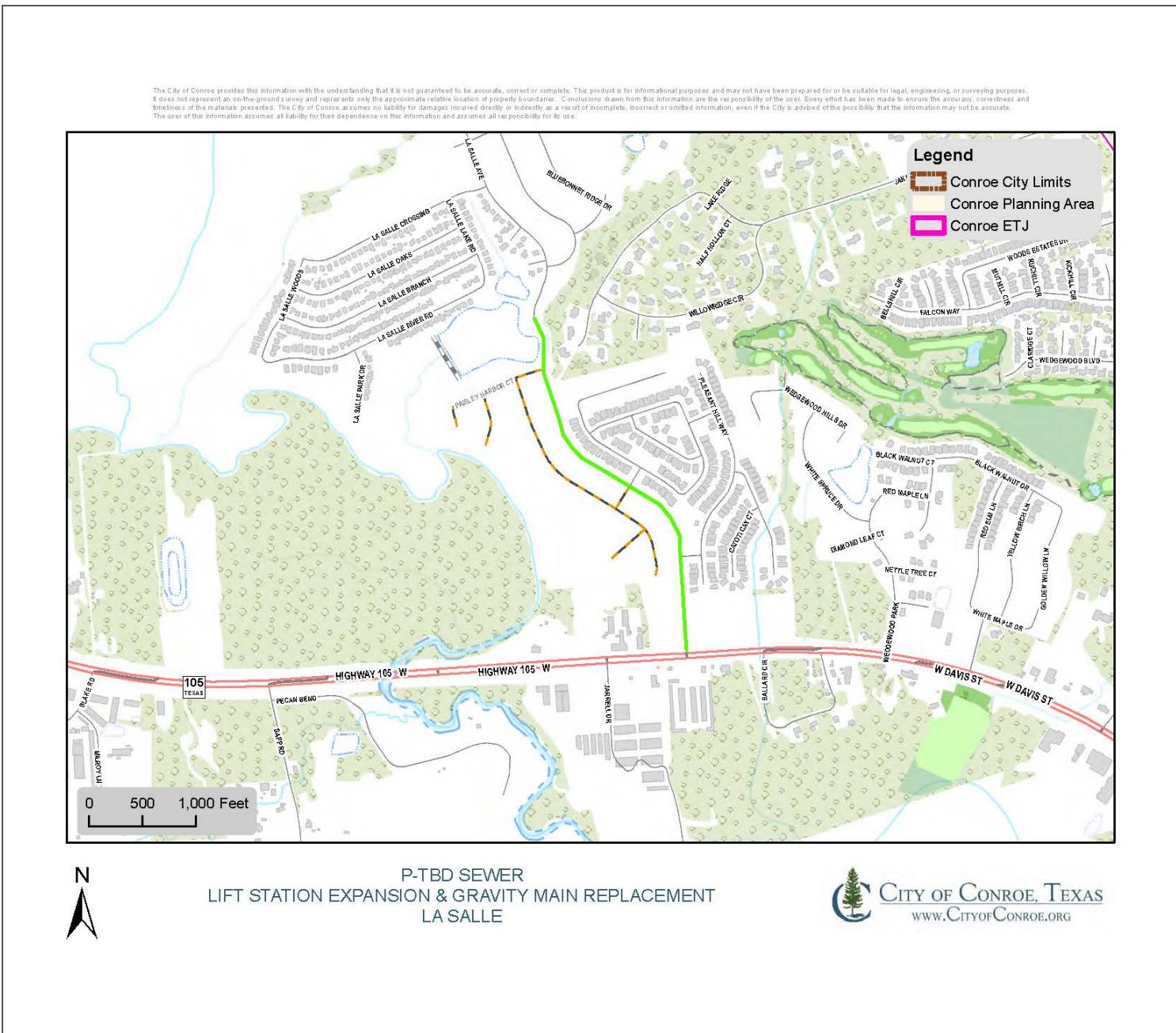
Project Sheet

Project Title: Lift Station Expansion & Gravity Main Replacement - LaSalle

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Sewer Rehab - Tanglewood and Wiggins Village

Project Code: TBD

Rank: 05

Project Type: Sewer

Project Manager: Engineering

Start Date: 2024-10-01

Completion Date: 2025-09-30

Location: Tanglewood and Wiggins Village Subdivision

Project Summary: The scope of this project is to rehab approximate 55,444 linear feet of sewer line of variable size from 6" to 24" via trenchless method, including manhole rehabilitation or replacement in the Tanglewood and Wiggins Village Neighborhood Area.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	5,930,000	-	-	-	-	5,930,000
Total Funding Source	-	-	\$5,930,000	-	-	-	-	\$5,930,000
Expenditure								
Improvements >\$10,000	-	-	5,930,000	-	-	-	-	5,930,000
Total Expenditure	-	-	\$5,930,000	-	-	-	-	\$5,930,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

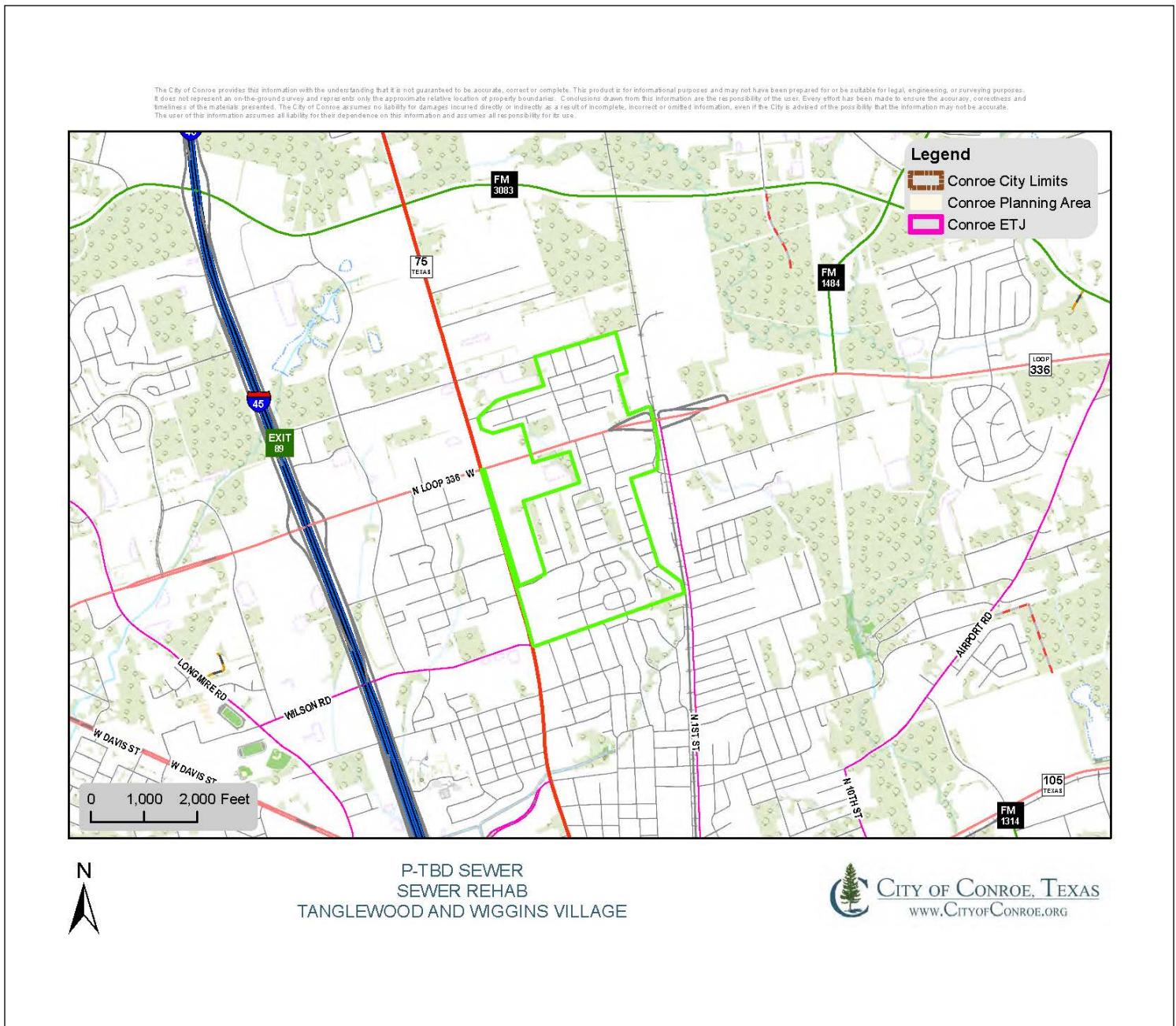
Project Sheet

Project Title: Sewer Rehab - Tanglewood and Wiggins Village

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Gravity Main Replacement - Live Oak Creek		
Project Code:	TBD	Rank:	06
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2024-10-01	Completion Date:	2025-09-30
Location:	Live Oak Creek Basin		
Project Summary:	This project consists of replacing 3,000 linear feet of 21" pipe and nineteen (19) 60" diameter manholes and all necessary appurtenances.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	1,487,000	-	-	-	-	1,487,000
Total Funding Source	-	-	\$1,487,000	-	-	-	-	\$1,487,000
Expenditure								
Improvements >\$10,000	-	-	1,487,000	-	-	-	-	1,487,000
Total Expenditure	-	-	\$1,487,000	-	-	-	-	\$1,487,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

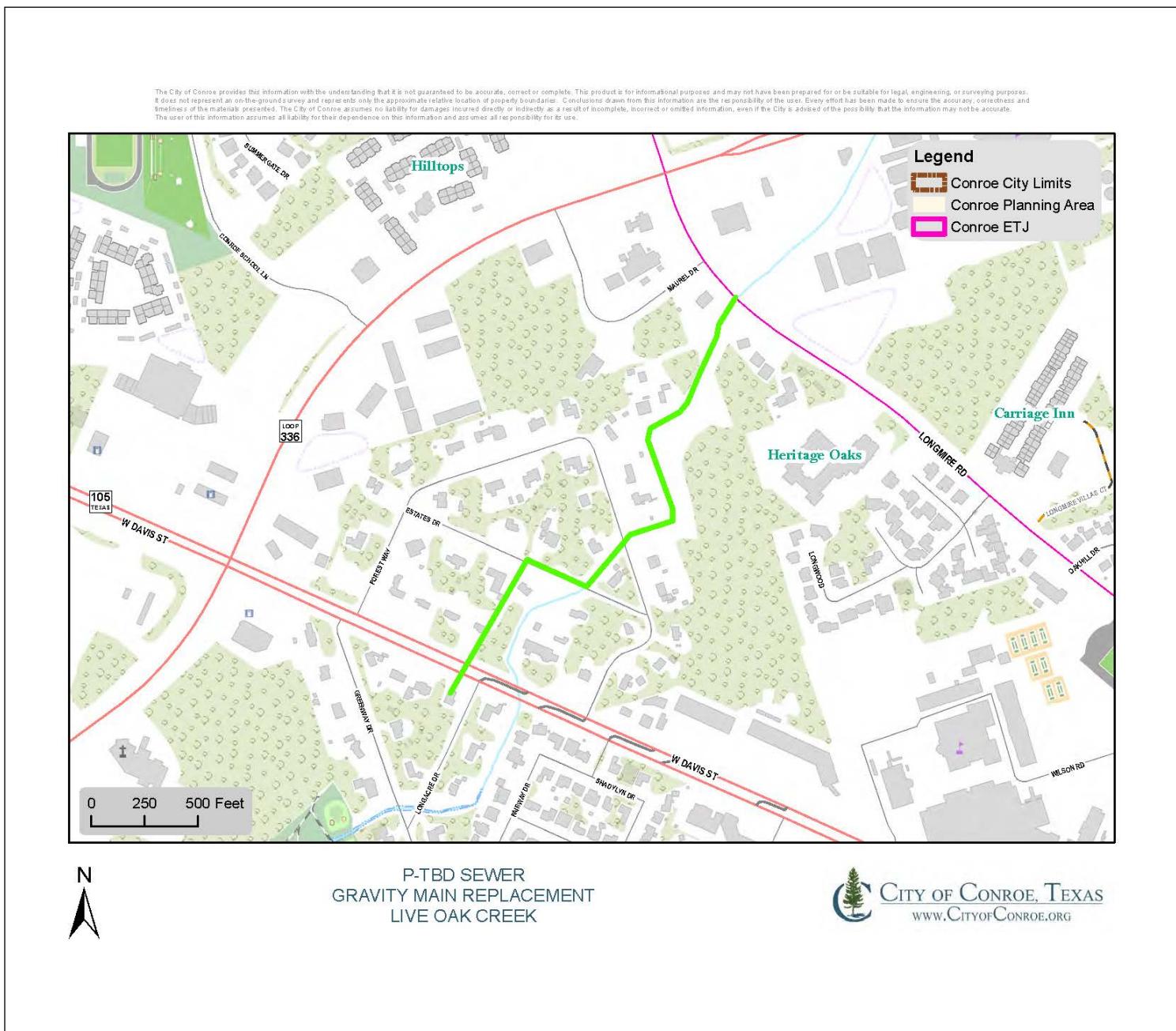
Project Sheet

Project Title: Gravity Main Replacement - Live Oak Creek

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Sewer Line Rehab - Artesian Area

Project Code: TBD

Rank: 07

Project Type: Sewer

Project Manager: Engineering

Start Date: 2024-10-01

Completion Date: 2025-09-30

Location: Artesian Lakes Subdivision

Project Summary: The project consists of replace approximately 4,700 linear feet of 10" line to 15" pipe by pipe bursting method and approximately 15 manholes by cement lining. This project needs to be done before the Street Rehab - Artesian Area and is also connected to a water line rehab project.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	3,964,000	-	-	-	-	3,964,000
Total Funding Source	-	-	\$3,964,000	-	-	-	-	\$3,964,000
Expenditure								
Improvements >\$10,000	-	-	3,964,000	-	-	-	-	3,964,000
Total Expenditure	-	-	\$3,964,000	-	-	-	-	\$3,964,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

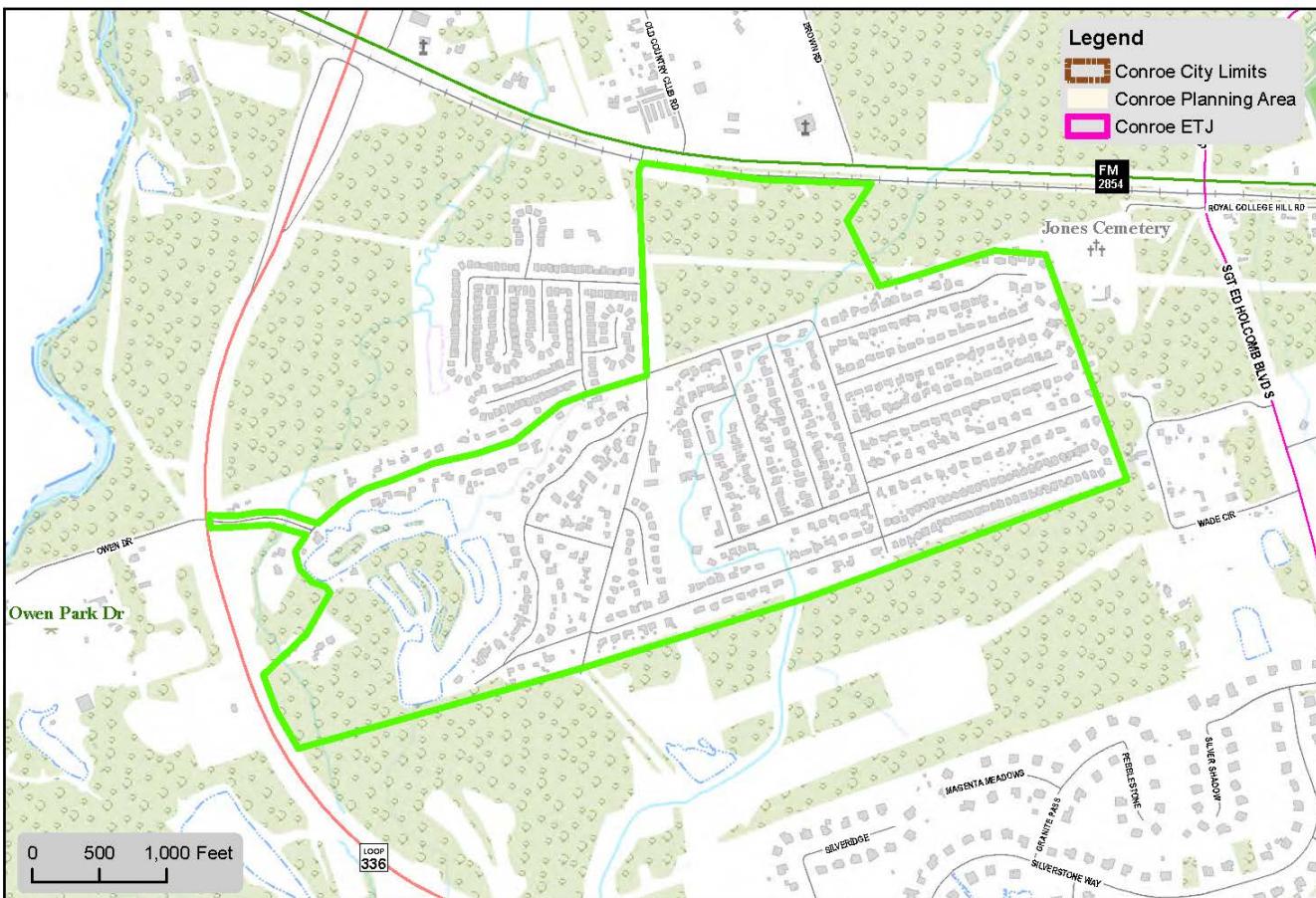
Project Title: Sewer Line Rehab - Artesian Area

Project Code: TBD

Project Type: Sewer

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 on-the-ground reality and represents only the approximate relative location of property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of the possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



P-TBD SEWER
SEWER LINE REHAB
ARTESIAN AREA



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Gravity Main Replacement - Downtown Area Phase 1-South of Highway 105 - CIDC SPLIT		
Project Code:	TBD	Rank:	08
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2024-10-01	Completion Date:	2025-09-30
Location:	Eastern portion of Downtown, Avenue K, J, PI, San Jacinto, and 7th Street		
Project Summary:	This project consists of replacing 700 linear feet of 12" pipe, 4,150 linear feet of 15" pipe, 3,100 linear feet of 18" pipe, 100 linear feet of 24" pipe, 1,300 linear feet of 30" pipe, 1,300 linear feet of 42" pipe, forty-five (45) 60" diameter manholes, and all necessary appurtenances.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	2,100,000	-	-	-	-	2,100,000
Transfer In	-	-	2,100,000	-	-	-	-	2,100,000
Total Funding Source	-	-	\$4,200,000	-	-	-	-	\$4,200,000
Expenditure								
Improvements >\$10,000	-	-	4,200,000	-	-	-	-	4,200,000
Total Expenditure	-	-	\$4,200,000	-	-	-	-	\$4,200,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

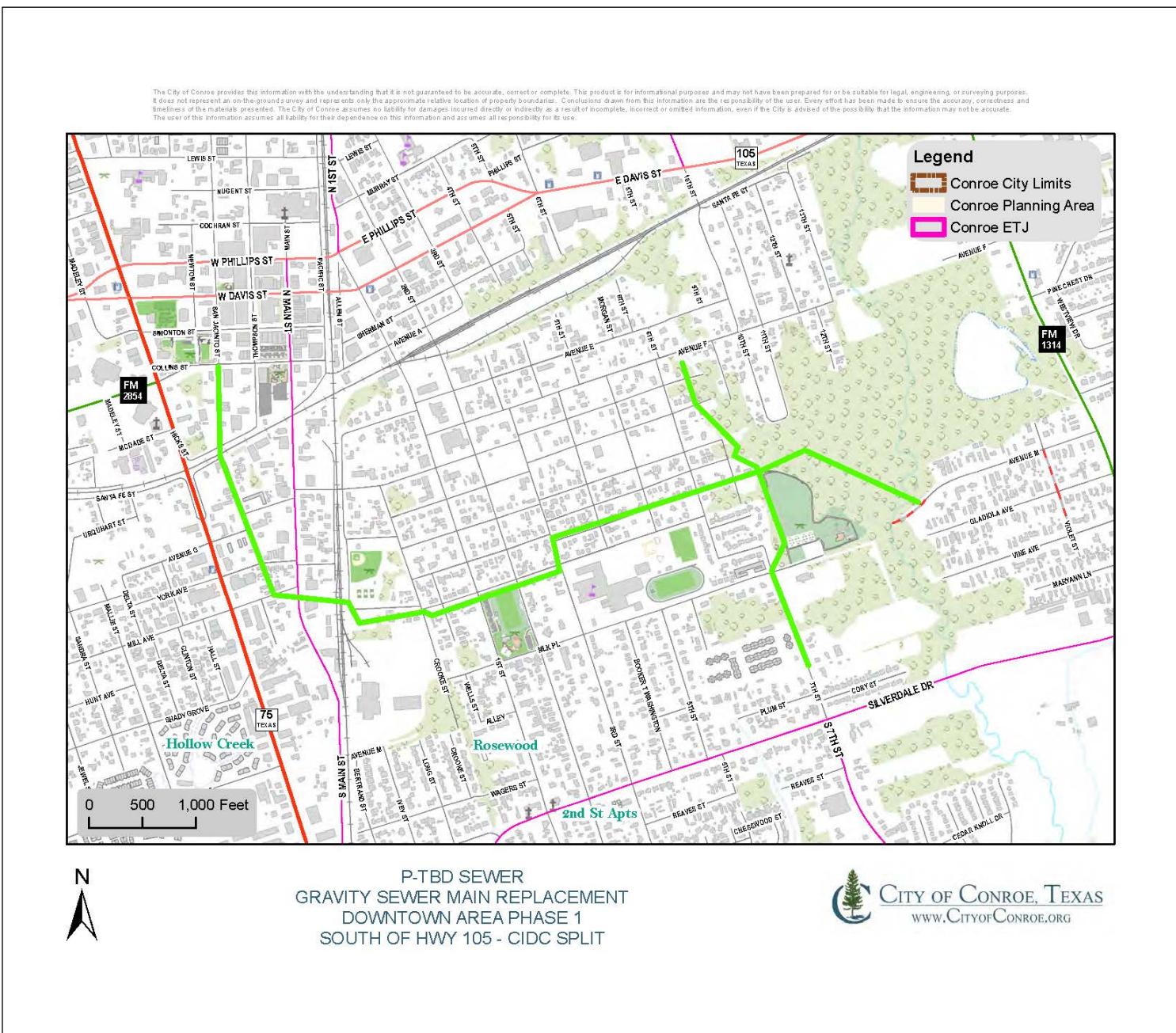
Project Sheet

Project Title: Gravity Main Replacement - Downtown Area Phase 1-South of Highway 105 - CIDC SPLIT

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title: Gravity Sewer Main Replacement - Highway 105

Project Code: TBD

Rank: 09

Project Type: Sewer

Project Manager: Engineering

Start Date: 2024-10-01

Completion Date: 2025-09-30

Location: SH 105

Project Summary: This project includes the replacement of approximately 4,000 linear feet of 27-inch, approximately 1,050 linear feet of 36-inch, approximately 700 linear feet of 42-inch, approximately 19 manholes and minor pavement repairs in disturbed areas. This project is part of the 2018 Wastewater Master Plan.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	5,340,000	-	-	-	-	5,340,000
Total Funding Source	-	-	\$5,340,000	-	-	-	-	\$5,340,000
Expenditure								
Improvements >\$10,000	-	-	5,340,000	-	-	-	-	5,340,000
Total Expenditure	-	-	\$5,340,000	-	-	-	-	\$5,340,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

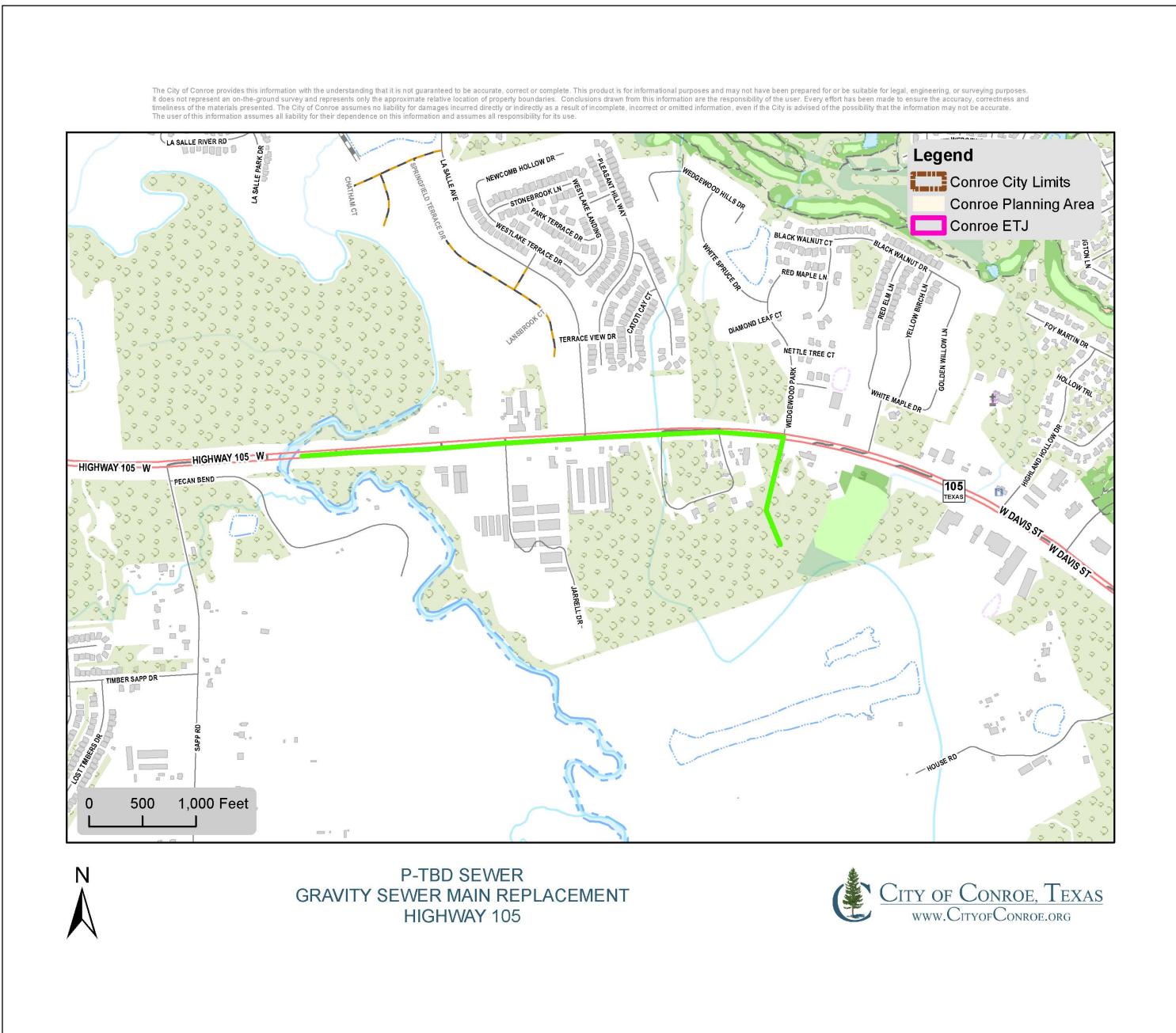
Project Sheet

Project Title: Gravity Sewer Main Replacement - Highway 105

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Trunk Line Replacement - White Oak Creek		
Project Code:	TBD	Rank:	10
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2024-10-01	Completion Date:	2025-09-30
Location:	White Oak Creek Basin and the portion of Live Oak Creek Basin North of League Line Road		
Project Summary:	This project consists of replacing 2,300 linear feet of 24" pipe, 2,700 linear feet of 27" pipe, 5,500 linear feet of 30" pipe, and twenty-three (23) 60" diameter manholes and all necessary appurtenances.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	4,971,000	-	-	-	-	4,971,000
Total Funding Source	-	-	\$4,971,000	-	-	-	-	\$4,971,000
Expenditure								
Improvements >\$10,000	-	-	4,971,000	-	-	-	-	4,971,000
Total Expenditure	-	-	\$4,971,000	-	-	-	-	\$4,971,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

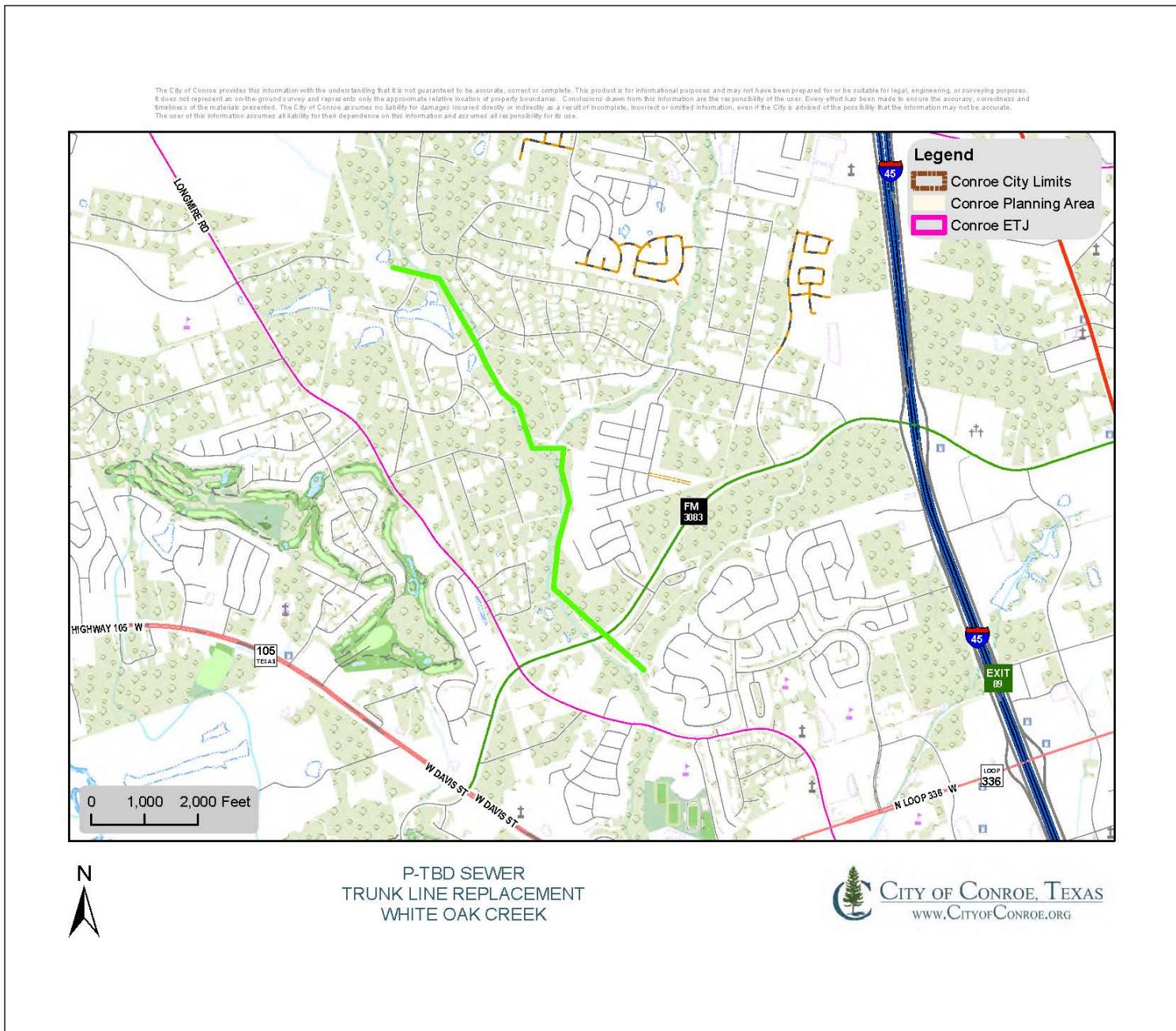
Project Sheet

Project Title: Trunk Line Replacement - White Oak Creek

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Sewer Rehab - Foster Oaks		
Project Code:	TBD	Rank:	11
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2025-10-01	Completion Date:	2026-09-30
Location:	Foster Oaks Subdivision		
Project Summary:	Rehabilitation of approximately 47,283 linear feet of various size sewer lines using trenchless method, including manholes rehabilitation.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	5,538,000	-	-	-	5,538,000
Total Funding Source	-	-	-	\$5,538,000	-	-	-	\$5,538,000
Expenditure								
Improvements >\$10,000	-	-	-	5,538,000	-	-	-	5,538,000
Total Expenditure	-	-	-	\$5,538,000	-	-	-	\$5,538,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

Project Sheet

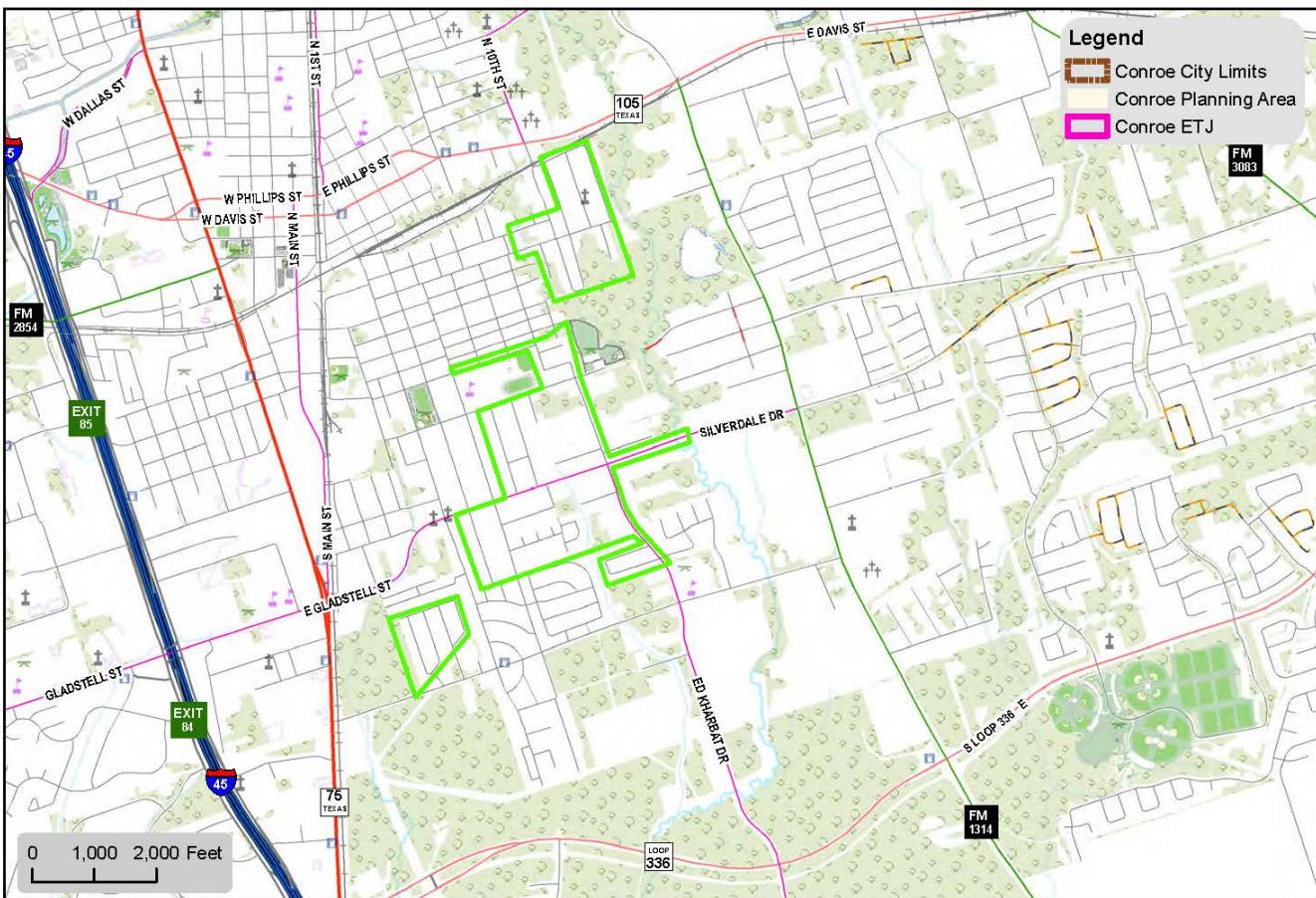
Project Title: Sewer Rehab - Foster Oaks

Project Code: TBD

Project Type: Sewer

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 as-is-ground survey and represents only the approximate relative location or property boundaries. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness and timeliness of the materials presented. The City of Conroe assumes no liability for damages incurred directly or indirectly as a result of incomplete, incorrect or omitted information, even if the City is advised of this possibility that the information may not be accurate. The user of this information assumes all liability for their dependence on this information and assumes all responsibility for its use.



P-TBD SEWER
SEWER REHAB - FOSTER OAKS SUBDIVISION



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Lift Station & Force Main Upgrades - MUD 183		
Project Code:	TBD	Rank:	12
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2026-10-01	Completion Date:	2027-09-30
Location:	SH 105 and new developments along SH 105 West and McCaleb Road Areas		
Project Summary:	This project will construct a new 3.5 MGD triplex lift station and approx. 7,300 linear feet of 16" force main to serve MUD 183, existing and new developments along SH 105 West and McCaleb Road areas.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	2,800,000	-	-	2,800,000
Total Funding Source	-	-	-	-	\$2,800,000	-	-	\$2,800,000
Expenditure								
Improvements >\$10,000	-	-	-	-	2,800,000	-	-	2,800,000
Total Expenditure	-	-	-	-	\$2,800,000	-	-	\$2,800,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

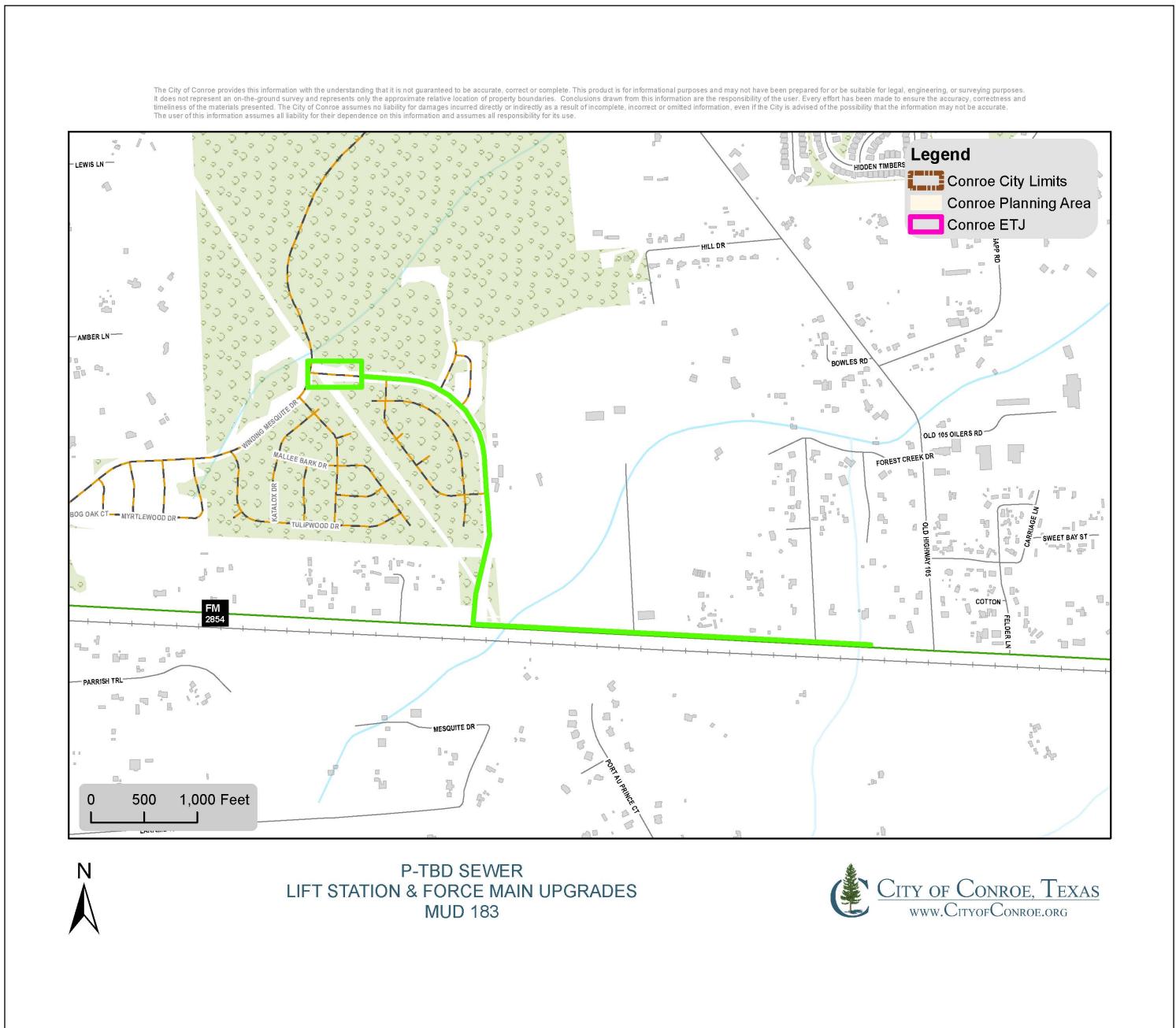
Project Sheet

Project Title: Lift Station & Force Main Upgrades - MUD 183

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Sewer Rehab - North Loop 336 Area - Oxford to FM 3083		
Project Code:	TBD	Rank:	13
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2026-10-01	Completion Date:	2027-09-30
Location:	Along North Loop 336 from Oxford to FM 3083		
Project Summary:	The project consists of replacing and upsizing approximately 3,500 linear feet of 8" to new 10" sanitary sewer using pipe bursting method.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	2,910,000	-	-	2,910,000
Total Funding Source	-	-	-	-	\$2,910,000	-	-	\$2,910,000
Expenditure								
Improvements >\$10,000	-	-	-	-	2,856,000	-	-	2,856,000
Land >\$5,000	-	-	-	-	54,000	-	-	54,000
Total Expenditure	-	-	-	-	\$2,910,000	-	-	\$2,910,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

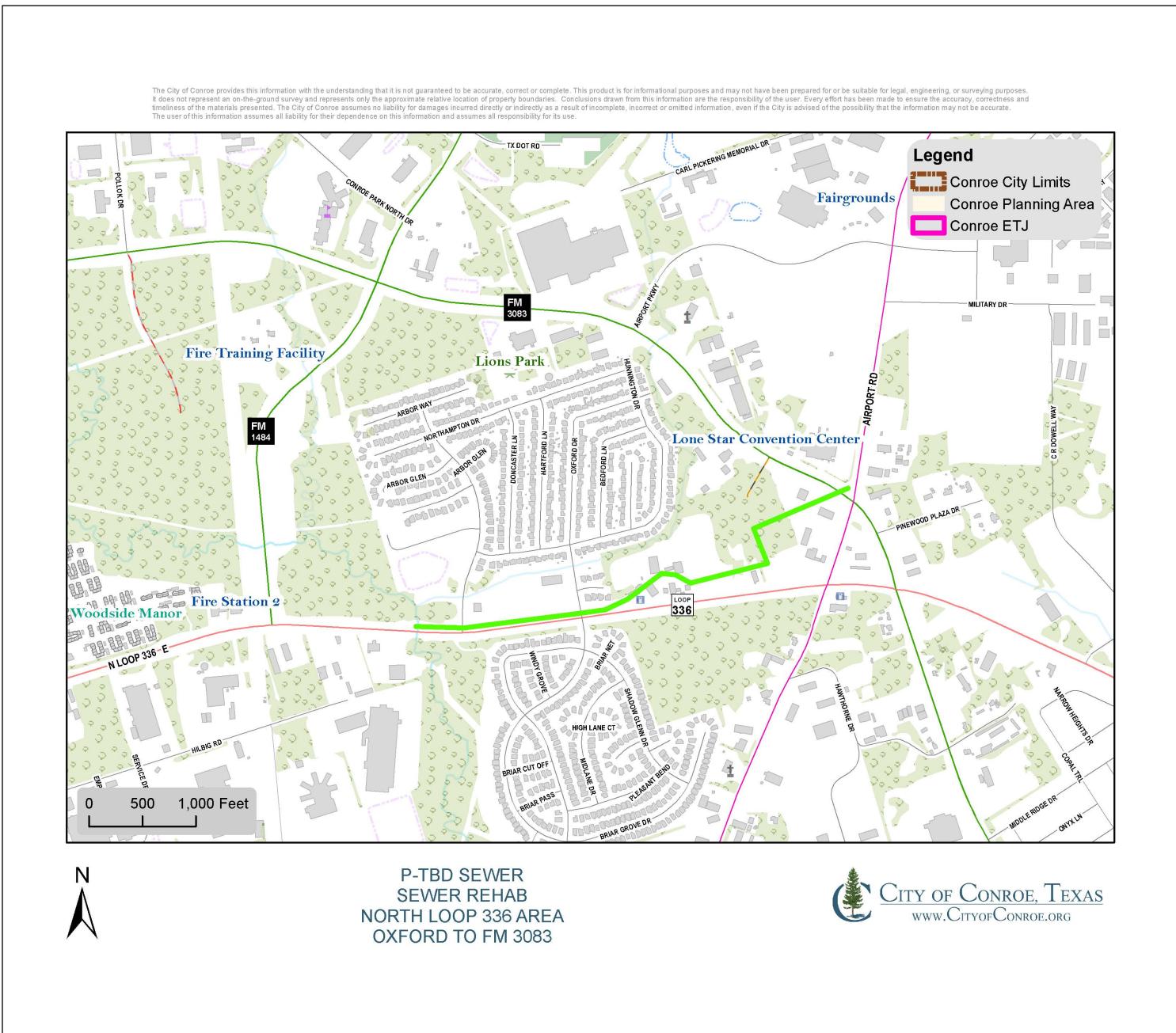
Project Sheet

Project Title: Sewer Rehab - North Loop 336 Area - Oxford to FM 3083

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Lift Station Rehabilitation - Enchanted Stream - IH-45 South - Woodgate		
Project Code:	TBD	Rank:	14
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2026-10-01	Completion Date:	2027-09-30
Location:	Existing Lift Station at Enchanted Stream, IH-45 South, and Woodgate		
Project Summary:	This project includes rehabilitation of three existing lift stations - Enchanted Stream, IH-45 South, and Woodgate. The condition assessment for the Enchanted Stream lift station rated as fair and the risk assessment was in the moderate category. The condition assessment for the IH-45 South lift station rated as poor and the risk assessment was rated as moderate. The condition assessment for the Woodgate lift station rated as fair and the risk assessment was in the low category.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	783,000	-	-	783,000
Total Funding Source	-	-	-	-	\$783,000	-	-	\$783,000
Expenditure								
Improvements >\$10,000	-	-	-	-	783,000	-	-	783,000
Total Expenditure	-	-	-	-	\$783,000	-	-	\$783,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

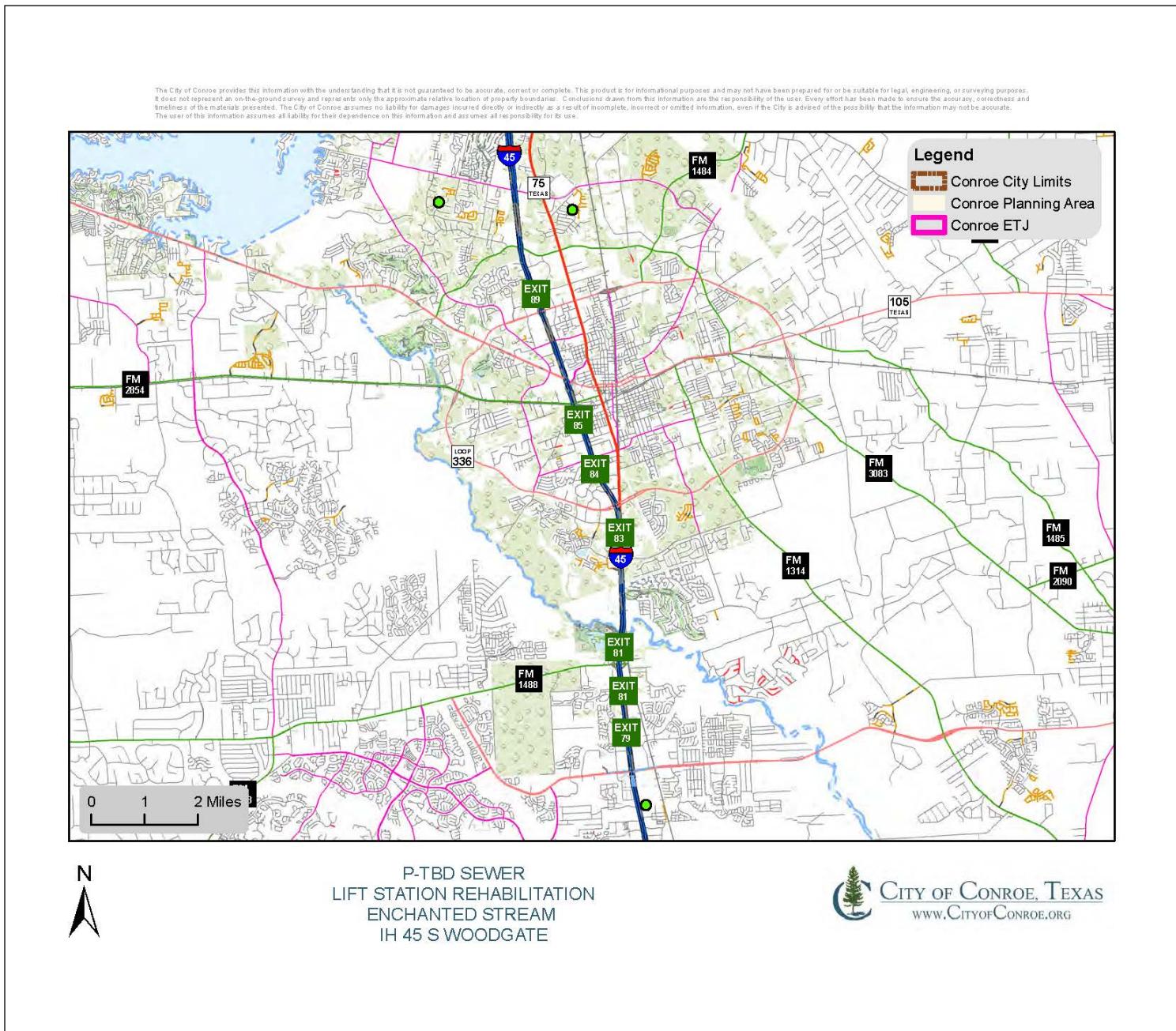
Project Sheet

Project Title: Lift Station Rehabilitation - Enchanted Stream - IH-45 South - Woodgate

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Gravity Main Replacement - FM 3083 - CIDC		
Project Code:	TBD	Rank:	15
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2026-10-01	Completion Date:	2027-09-30
Location:	Beach Airport Road just East of Pollok		
Project Summary:	This project consists of replacing 5,650 linear feet of 30" pipe, eighteen (18) manholes, and approximately 300 linear feet of 42-inch boring and casing.		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Transfer In	-	-	-	-	3,400,000	-	-	3,400,000
Total Funding Source	-	-	-	-	\$3,400,000	-	-	\$3,400,000
Expenditure								
Improvements >\$10,000	-	-	-	-	3,400,000	-	-	3,400,000
Total Expenditure	-	-	-	-	\$3,400,000	-	-	\$3,400,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

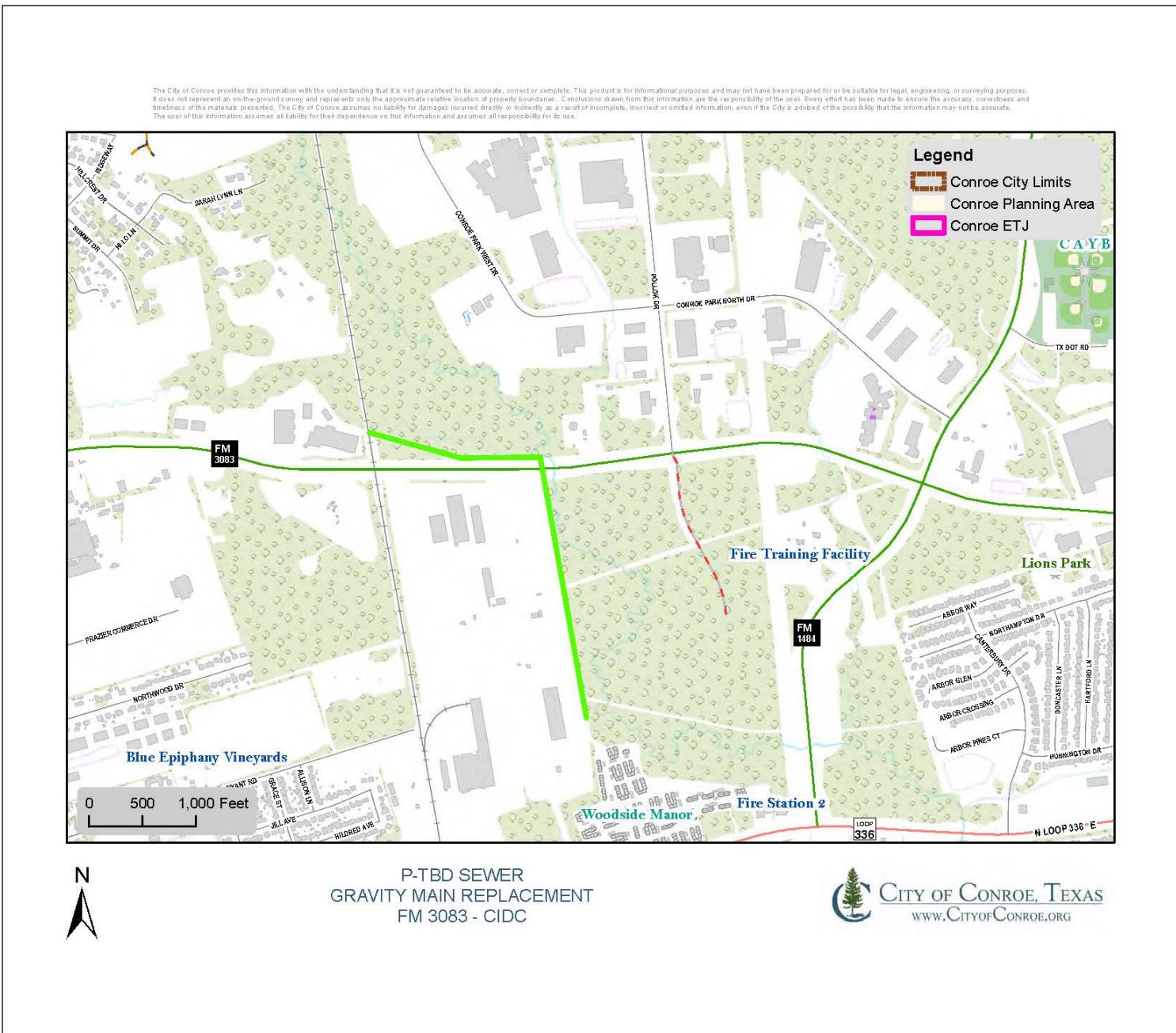
Project Sheet

Project Title: Gravity Main Replacement - FM 3083 - CIDC

Project Code: TBD

Project Type: Sewer

Project Map:



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Lift Station Expansion and Force Main Upgrades - Epccon		
Project Code:	TBD	Rank:	16
Project Type:	Sewer	Project Manager:	Engineering
Start Date:	2029-10-01	Completion Date:	2030-09-30
Location:	East Side of IH - 45 Feeder to SH 242		
Project Summary:	The scope of the project is to upgrade the existing lift station and upsize 4,400 linear feet of existing 4" force main to 8".		

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Funding Source								
Bond Proceeds	-	-	-	-	-	-	1,378,000	1,378,000
Total Funding Source	-	-	-	-	-	-	\$1,378,000	\$1,378,000
Expenditure								
Improvements >\$10,000	-	-	-	-	-	-	1,359,000	1,359,000
Land >\$5,000	-	-	-	-	-	-	19,000	19,000
Total Expenditure	-	-	-	-	-	-	\$1,378,000	\$1,378,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

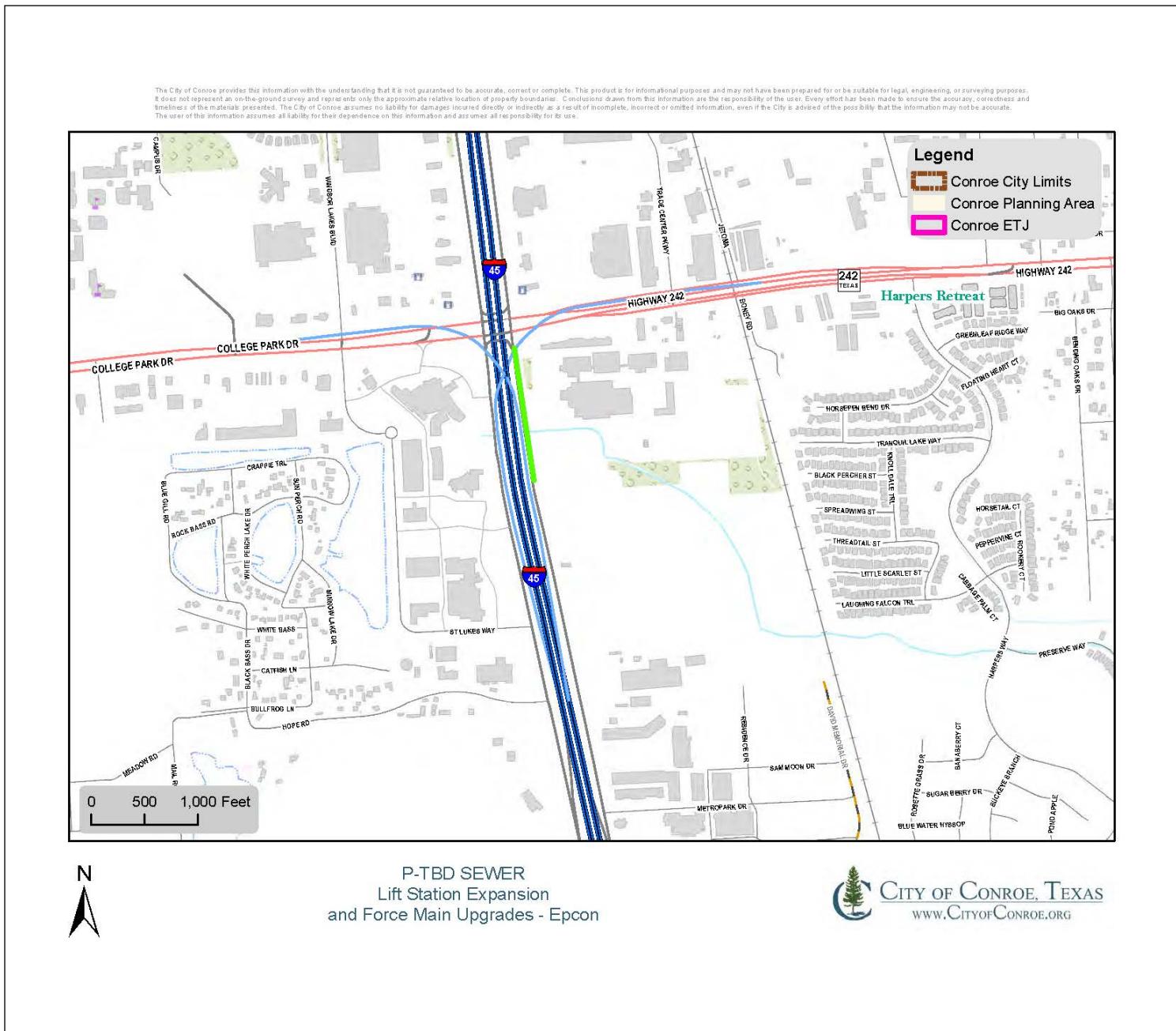
Project Sheet

Project Title: Lift Station Expansion and Force Main Upgrades - Epcon

Project Code: TBD

Project Type: Sewer

Project Map:





CITY OF CONROE

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CIDC

Improvements



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Plant - Conroe Industrial Park West - CIDC	
Project Code:	I54	Rank: C
Project Type:	Water	Project Manager: Engineering
Start Date:	2021-12-01	Completion Date: 2024-09-30
Location:	Conroe Park West	
Project Summary:	Construction a water plant with ground storage tank.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	3,800,000	-	-	-	-	-	-	3,800,000
Total Expenditure	\$3,800,000	-	-	-	-	-	-	\$3,800,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

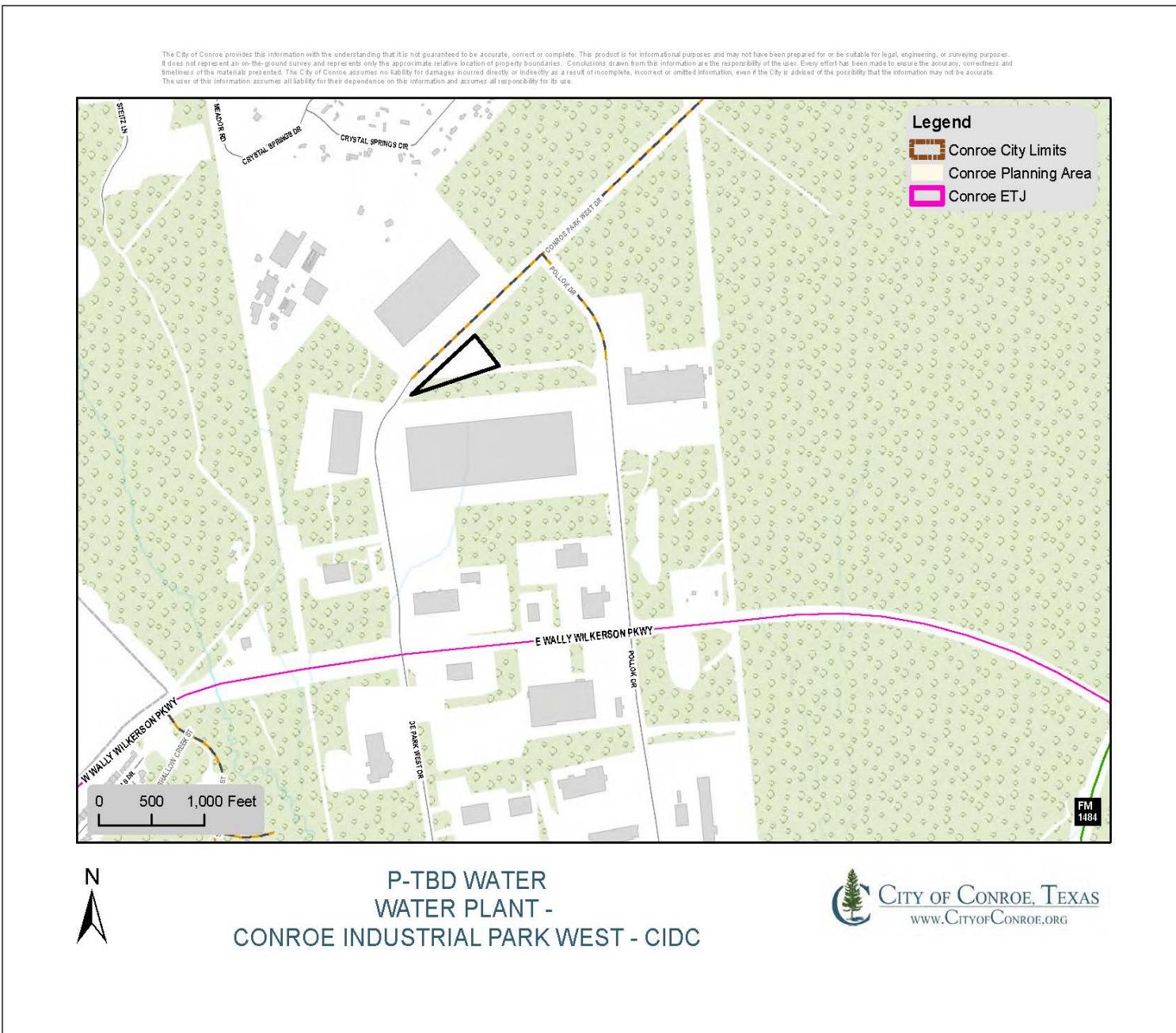
Project Sheet

Project Title: Water Plant - Conroe Industrial Park West - CIDC

Project Code: I54

Project Type: Water

Project Map:





CITY OF CONROE

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American Rescue Act



City of Conroe

Capital Improvement Program

Project Sheet

Project Title:	Water Line Rehab - East Semands Street Area	
Project Code:	I48	Rank: C
Project Type:	Water	Project Manager: Engineering
Start Date:	2021-10-01	Completion Date: 2024-09-30
Location:	Hillbig to East Davis, Decker to IH-45 feeder, and Lazy Lane Area	
Project Summary:	The project will consist of replacement of approximately 27,600 linear feet of 8" and 10" pipe. This project is related to sewer (SSOI) and street rehab projects.	

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >\$10,000	124,000	-	-	-	-	-	-	124,000
Total Expenditure	\$124,000	-	-	-	-	-	-	\$124,000

Operating Impacts

No data found for the selected parameters.



City of Conroe

Capital Improvement Program

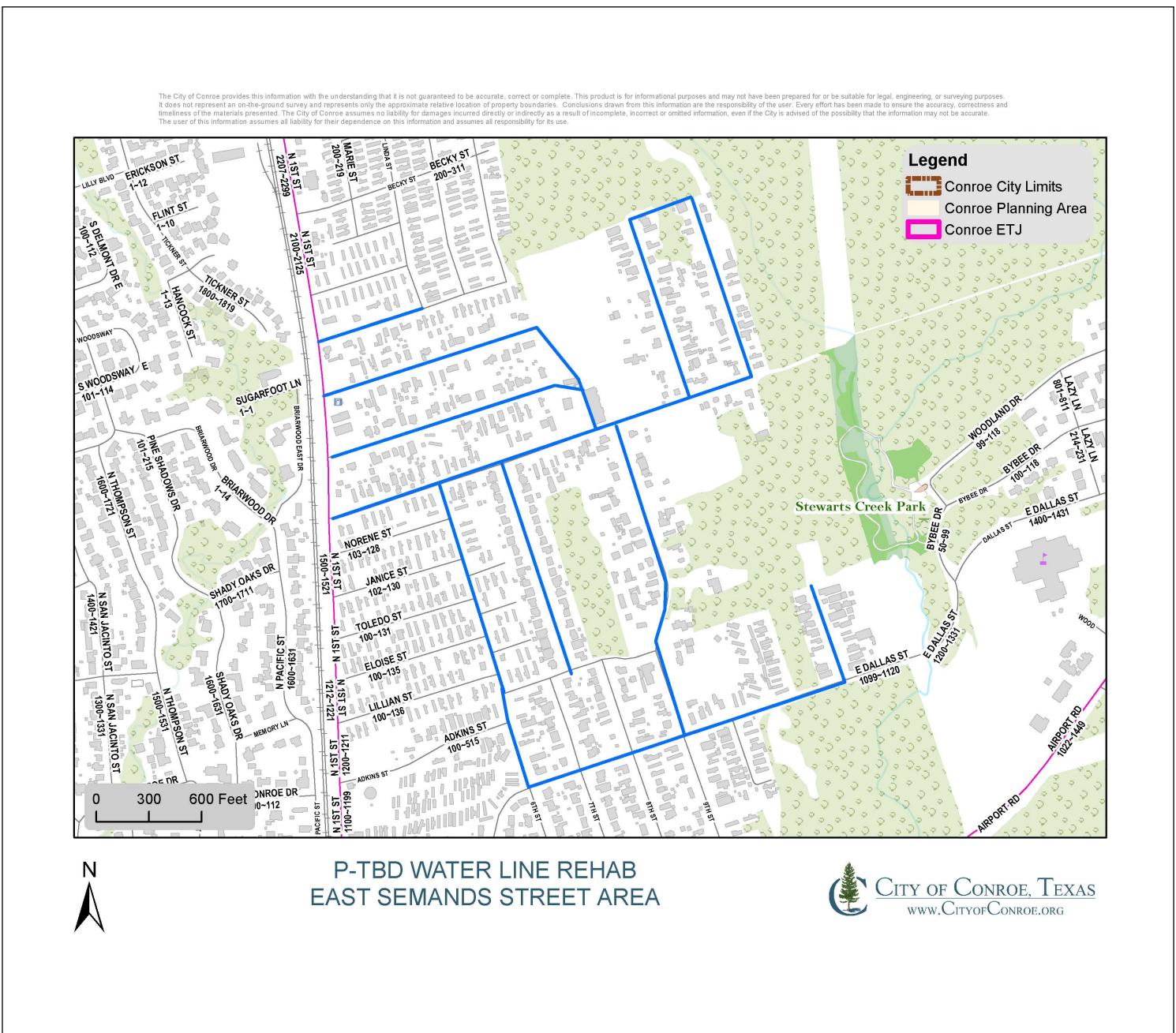
Project Sheet

Project Title: Water Line Rehab - East Semands Street Area

Project Code: I48

Project Type: Water

Project Map:





CITY OF CONROE

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Fund Summaries



City of Conroe Capital Budget

FY 2023-2024

General Government CIP

601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		35,863,155	20,425,521	13,637,695	11,618,781	3,959,317	
Revenues, by Type of Capital Project							
Streets (8060)							
601-8060-6103	Bond Proceeds	-	-	-	-	32,378,138	
601-8060-6106	Intergovernmental - Local	-	-	-	1,990,000	-	2,064,567
601-8060-6113	Premium on Bonds	-	-	-	-	4,142,862	
601-8060-6114	Developer Reimb	21,818	-	-	-	-	221,818
601-8060-6550	Transfer In	4,016,354	60,160	-	-	-	8,863,505
Total Streets		\$ 4,038,172	\$ 60,160	\$ -	\$ 1,990,000	\$ -	\$ 47,670,889
Signals (8070)							
601-8070-6103	Bond Proceeds	-	-	-	-	-	2,217,340
601-8070-6106	Intergovernmental	-	-	-	-	-	-
601-8070-6113	Premium on Bonds	-	-	-	-	283,660	
601-8070-6114	Developer Reimb	-	129,211	-	-	-	129,211
601-8070-6550	Transfer In	-	-	-	-	-	-
Total Signals		\$ -	\$ 129,211	\$ -	\$ -	\$ -	\$ 2,630,211
Facilities (8080)							
601-8080-6103	Bond Proceeds	-	-	-	-	-	3,038,466
601-8080-6106	Intergovernmental	-	-	-	-	-	-
601-8080-6108	Intergovernmental - Federal	26,418	-	-	-	26,418	
601-8080-6110	Insurance	370,367	-	-	-	1,481,467	
601-8080-6113	Premium on Bonds	-	-	-	-	-	337,534
601-8080-6114	Developer Reimb	-	-	-	-	-	-
601-8080-6550	Transfer In	-	-	-	-	-	-
601-8080-6951	Gain/Loss on Sale of Cap Asset	(36,885)	-	-	-	-	(36,885)
Total Facilities		\$ 359,900	\$ -	\$ -	\$ -	\$ -	\$ 4,847,000



City of Conroe Capital Budget

FY 2023-2024

General Government CIP

601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Parks (8090)							
601-8090-6103	Bond Proceeds	-	-	-	-	-	2,690,774
601-8090-6106	Intergovernmental	-	-	-	-	-	-
601-8090-6113	Premium on Bonds	-	-	-	-	-	344,226
601-8090-6114	Developer Reimb	-	-	-	-	-	-
601-8090-6550	Transfer In	5,013,852	(72,809)	-	-	-	8,144,045
Total Parks		\$ 5,013,852	\$ (72,809)	\$ -	\$ -	\$ -	\$ 11,179,045
Drainage (8030)							
601-8030-6103	Bond Proceeds	-	-	-	-	-	2,101,046
601-8030-6106	Intergovernmental	-	-	-	-	-	-
601-8030-6113	Premium on Bonds	-	-	-	-	-	319,954
601-8030-6114	Developer Reimb	-	212,736	-	-	-	212,736
601-8030-6550	Transfer In	2,700	-	-	-	-	52,725
Total Drainage		\$ 2,700	\$ 212,736	\$ -	\$ -	\$ -	\$ 2,686,461
Other Revenues							
601-1020-6010	Interest on Investments	336,761	10,932	80,326	361,536	-	1,606,692
601-1020-6110	Insurance Proceeds	-	70,275	-	-	-	70,275
Total Other Revenues		\$ 336,761	\$ 81,207	\$ 80,326	\$ 361,536	\$ -	\$ 1,676,967
Total Revenues		\$ 9,751,385	\$ 410,505	\$ 80,326	\$ 2,351,536	\$ -	\$ 70,690,574
Expenditures, by Type of Capital Project							
Streets (8060)							
601-8060-8060	Contract Services	-	-	-	-	-	378,136
601-8060-8520	Transfer Out	-	-	-	-	-	-
601-8060-9030	Improvements >\$10,000	14,887,194	5,014,938	1,727,152	8,057,000	1,054,000	47,102,852
601-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	38,493
Total Streets		\$ 14,887,194	\$ 5,014,938	\$ 1,727,152	\$ 8,057,000	\$ 1,054,000	\$ 47,519,480



City of Conroe Capital Budget

FY 2023-2024

General Government CIP

601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Signals (8070)							
601-8070-8060	Contract Services	-	-	-	-	-	-
601-8070-8520	Transfer Out	-	-	-	-	-	-
601-8070-9030	Improvements > \$10,000	784,628	279,387	53,679	1,000	-	2,540,682
Total Signals		\$ 784,628	\$ 279,387	\$ 53,679	\$ 1,000	\$ -	\$ 2,540,682
Facilities (8080)							
601-8080-7253	Furn & Fixtures < \$5,000	1,510	283,589	15,198	-	-	300,298
601-8080-7254	Mach & Equip < \$5,000	51,490	81,231	-	-	-	132,721
601-8080-8060	Contract Services	21,104	6,101	-	-	-	67,970
601-8080-8520	Transfer Out	-	-	-	-	-	-
601-8080-9020	Buildings > \$10,000	3,415,024	175,710	183,234	-	-	3,773,968
601-8080-9030	Improvements > \$10,000	83,477	10,228	-	147,000	-	798,003
601-8080-9050	Mach & Equip > \$5,000	21,904	339,677	20,597	-	-	382,178
Total Facilities		\$ 3,594,510	\$ 896,536	\$ 219,029	\$ 147,000	\$ -	\$ 5,455,137
Parks (8090)							
601-8090-8060	Contract Services	120,189	-	-	-	-	854,005
601-8090-8520	Transfer Out	-	-	-	-	-	-
601-8090-9020	Buildings > \$10,000	-	127,893	-	1,681,919	-	1,809,812
601-8090-9030	Improvements > \$10,000	5,189,299	(171,838)	99,380	124,081	-	7,818,051
Total Parks		\$ 5,309,488	\$ (43,945)	\$ 99,380	\$ 1,806,000	\$ -	\$ 10,481,868
Drainage (8030)							
601-8030-8060	Contract Services	-	-	-	-	-	-
601-8030-8520	Transfer Out	-	-	-	-	-	-
601-8030-9030	Improvements > \$10,000	600,200	1,051,414	-	-	-	1,775,089
601-8030-9070	Intang. Assets-Indefinite Life	13,000	-	-	-	-	13,000
Total Drainage		\$ 613,200	\$ 1,051,414	\$ -	\$ -	\$ -	\$ 1,788,089
Total Expenditures		\$ 25,189,019	\$ 7,198,330	\$ 2,099,241	\$ 10,011,000	\$ 1,054,000	\$ 67,785,257
Ending Balance		\$ 20,425,521	\$ 13,637,695	\$ 11,618,781	\$ 3,959,317	\$ 2,905,317	\$ 2,905,317



City of Conroe Capital Budget

FY 2023-2024

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	16,904,495	11,500,710	9,111,159	6,282,179	
Revenues, by Type of Capital Project							
Streets (8060)							
602-8060-6106	Intergovernmental	-	-	-	-	-	
602-8060-6114	Developer Reimb	52,195	-	-	-	-	52,195
602-8060-6550	Transfer In	-	-	-	-	-	
Total Streets		\$ 52,195	\$ -	\$ -	\$ -	\$ -	\$ 52,195
Signals (8070)							
602-8070-6106	Intergovernmental	-	-	-	-	-	
602-8070-6114	Developer Reimb	-	-	-	-	-	
602-8070-6550	Transfer In	-	-	-	-	-	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities (8080)							
602-8080-6106	Intergovernmental	2,000,000	-	-	-	2,000,000	
602-8080-6108	Intergovernmental - Federal	-	23,624	-	-	23,624	
602-8080-6114	Developer Reimb	-	-	-	-	-	
602-8080-6550	Transfer In	642,500	-	-	-	642,500	
Total Facilities		\$ 2,642,500	\$ 23,624	\$ -	\$ -	\$ -	\$ 2,666,124
Parks (8090)							
602-8090-6106	Intergovernmental	-	-	-	-	-	
602-8090-6114	Developer Reimb	-	-	-	-	-	
602-8090-6550	Transfer In	-	1,176,160	7,840	-	-	1,184,000
Total Parks		\$ -	\$ 1,176,160	\$ 7,840	\$ -	\$ -	\$ 1,184,000



City of Conroe Capital Budget

FY 2023-2024

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Drainage (8030)							
602-8030-6106	Intergovernmental	-	-	-	-	-	-
602-8030-6114	Developer Reimb	-	-	-	-	-	-
602-8030-6550	Transfer In	48,335	-	-	-	-	48,335
Total Drainage		\$ 48,335	\$ -	\$ -	\$ -	\$ -	\$ 48,335
Other Revenues							
602-1020-6010	Interest on Investments	125,114	7,828	65,508	283,238	-	481,688
602-1020-6103	Bond Proceeds	23,730,000	-	-	-	-	23,730,000
602-1020-6113	Premium on Bonds	3,475,000	-	-	-	-	3,475,000
Total Other Revenues		\$ 27,330,114	\$ 7,828	\$ 65,508	\$ 283,238	\$ -	\$ 27,686,688
Total Revenues		\$ 30,073,144	\$ 1,207,612	\$ 73,348	\$ 283,238	\$ -	\$ 31,637,342
Expenditures, by Type of Capital Project							
Streets (8060)							
602-8060-8060	Contract Services	-	-	-	-	-	-
602-8060-8520	Transfer Out	-	-	-	-	-	-
602-8060-9010	Land > \$5,000			240,582	212,354	-	452,937
602-8060-9030	Improvements > \$10,000	3,935,738	1,840,876	1,956,200	1,646,000	4,914,000	14,292,814
602-8060-9070	Intang. Assets-Indefinit	-	-	18,273	-	-	18,273
Total Streets		\$ 3,935,738	\$ 1,840,876	\$ 2,215,055	\$ 1,858,354	\$ 4,914,000	\$ 14,764,024
Signals (8070)							
602-8070-8060	Contract Services	-	-	-	-	-	-
602-8070-8520	Transfer Out	-	-	-	-	-	-
602-8070-9030	Improvements > \$10,000	245,335	461,957	69,168	79,864	-	856,324
Total Signals		\$ 245,335	\$ 461,957	\$ 69,168	\$ 79,864	\$ -	\$ 856,324



City of Conroe Capital Budget

FY 2023-2024

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Facilities (8080)							
602-8080-7254	Mach & Equipment < \$5,000	-	10,956	-	-	-	10,956
602-8080-8060	Contract Services	-	-	-	-	-	-
602-8080-8520	Transfer Out	-	-	-	-	-	-
602-8080-9020	Buildings > \$10,000	3,296,707	1,907,816	29,298	1,000	-	5,234,821
602-8080-9030	Improvements > \$10,000	1,100,036	496,773	-	-	-	1,596,808
Total Facilities		\$ 4,396,742	\$ 2,415,545	\$ 29,298	\$ 1,000	\$ -	\$ 6,842,585
Parks (8090)							
602-8090-7253	Furn & Fixtures < \$5,000	-	1,984	-	-	-	1,984
602-8090-8060	Contract Services	-	10,453	-	-	-	10,453
602-8090-8350	Legal Newspaper Notices	-	566	-	-	-	566
602-8090-8520	Transfer Out	-	-	-	-	-	-
602-8090-9020	Buildings > \$10,000	-	-	73,468	185,000	-	258,468
602-8090-9030	Improvements > \$10,000	642,500	1,430,075	75,909	988,000	1,137,000	4,273,484
Total Parks		\$ 642,500	\$ 1,443,078	\$ 149,377	\$ 1,173,000	\$ 1,137,000	\$ 4,544,955
Drainage (8030)							
602-8030-8060	Contract Services	-	-	-	-	-	-
602-8030-8520	Transfer Out	-	-	-	-	-	-
602-8030-9030	Improvements > \$10,000	-	449,941	-	-	-	449,941
602-8030-9070	Intang. Assets-Indefinit	3,948,335	-	-	-	-	3,948,335
Total Drainage		\$ 3,948,335	\$ 449,941	\$ -	\$ -	\$ -	\$ 4,398,276
Total Expenditures		\$ 13,168,650	\$ 6,611,397	\$ 2,462,898	\$ 3,112,218	\$ 6,051,000	\$ 31,406,163
Ending Balance		\$ 16,904,495	\$ 11,500,710	\$ 9,111,159	\$ 6,282,179	\$ 231,179	\$ 231,179



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	9,936,148	9,278,109	4,343,109	
Revenues, by Type of Capital Project							
Streets (8060)							
605-8060-6106	Intergovernmental	-	-	-	-	-	
605-8060-6114	Developer Reimb	-	-	-	-	-	
605-8060-6550	Transfer In	-	-	-	-	-	
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ -	
Signals (8070)							
605-8070-6106	Intergovernmental	-	-	-	-	-	
605-8070-6114	Developer Reimb	-	-	-	-	-	
605-8070-6550	Transfer In	-	-	-	-	-	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities (8080)							
605-8080-6106	Intergovernmental	-	-	-	-	-	
605-8080-6114	Developer Reimb	-	-	-	-	-	
605-8080-6550	Transfer In	-	-	-	-	-	
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	
Parks (8090)							
605-8090-6106	Intergovernmental	-	-	-	-	-	
605-8090-6114	Developer Reimb	-	-	-	-	-	
605-8090-6550	Transfer In	-	-	-	-	-	
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Drainage (8030)							
605-8030-6106	Intergovernmental	-	-	-	-	-	-
605-8030-6114	Developer Reimb	-	-	-	-	-	-
605-8030-6550	Transfer In	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
605-1020-6010	Interest on Investments	-	3,557	63,418	250,000	-	316,974
605-1020-6103	Bond Proceeds	-	11,160,000	-	-	-	11,160,000
605-1020-6113	Premium on Bonds Issued	-	1,934,000	-	-	-	1,934,000
Total Other Revenues		\$ -	\$ 13,097,557	\$ 63,418	\$ 250,000	\$ -	\$ 13,410,974
Total Revenues		\$ -	\$ 13,097,557	\$ 63,418	\$ 250,000	\$ -	\$ 13,410,974
Expenditures, by Type of Capital Project							
Streets (8060)							
605-8060-8060	Contract Services	-	-	-	-	-	-
605-8060-8520	Transfer Out	-	-	-	-	-	-
605-8060-9030	Improvements > \$10,000	-	2,954,705	292,294	4,945,000	4,058,000	12,249,999
605-8060-9070	Intang Assets-Indefinit	-	-	-	-	-	-
Total Streets		\$ -	\$ 2,954,705	\$ 292,294	\$ 4,945,000	\$ 4,058,000	\$ 12,249,999
Signals (8070)							
605-8070-8060	Contract Services	-	-	-	-	-	-
605-8070-8520	Transfer Out	-	-	-	-	-	-
605-8070-9030	Improvements > \$10,000	-	78,889	349,602	219,000	-	647,491
Total Signals		\$ -	\$ 78,889	\$ 349,602	\$ 219,000	\$ -	\$ 647,491



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Facilities (8080)							
605-8080-8060	Contract Services	-	-	-	-	-	
605-8080-8520	Transfer Out	-	-	-	-	-	
605-8080-9020	Buildings > \$10,000	-	-	-	-	-	
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks (8090)							
605-8090-8060	Contract Services	-	-	-	-	-	
605-8090-8520	Transfer Out	-	-	-	-	-	
605-8090-9020	Buildings > \$10,000	-	-	-	-	-	
605-8090-9030	Improvements > \$10,000	-	-	-	-	-	
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage (8030)							
605-8030-8060	Contract Services	-	-	-	-	-	
605-8030-8520	Transfer Out	-	-	-	-	-	
605-8030-9030	Improvements > \$10,000	-	127,814	79,561	21,000	228,375	
605-8030-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Drainage		\$ -	\$ 127,814	\$ 79,561	\$ 21,000	\$ 228,375	
Total Expenditures		\$ -	\$ 3,161,409	\$ 721,457	\$ 5,185,000	\$ 4,058,000	\$ 13,125,865
Ending Balance		\$ -	\$ 9,936,148	\$ 9,278,109	\$ 4,343,109	\$ 285,109	\$ 285,109



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	-	17,350,037	7,677,037	
Revenues, by Type of Capital Project							
Streets (8060)							
606-8060-6106	Intergovernmental	-	-	-			
606-8060-6114	Developer Reimb	-	-	-			
606-8060-6550	Transfer In	-	-	-			
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ -	
Signals (8070)							
606-8070-6106	Intergovernmental	-	-	-			
606-8070-6114	Developer Reimb	-	-	-			
606-8070-6550	Transfer In	-	-	-			
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities (8080)							
606-8080-6106	Intergovernmental	-	-	-			
606-8080-6114	Developer Reimb	-	-	-			
606-8080-6550	Transfer In	-	-	-			
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	
Parks (8090)							
606-8090-6106	Intergovernmental	-	-	-			
606-8090-6114	Developer Reimb	-	-	-			
606-8090-6550	Transfer In	-	-	-			
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Drainage (8030)							
606-8030-6106	Intergovernmental	-	-	-	-	-	-
606-8030-6114	Developer Reimb	-	-	-	-	-	-
606-8030-6550	Transfer In	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
606-1020-6010	Interest on Investments	-	-	134,330	543,000	-	677,330
606-1020-6103	Bond Proceeds	-	-	16,725,000	-	-	16,725,000
606-1020-6113	Premium on Bonds Issued	-	-	2,364,000	-	-	2,364,000
Total Other Revenues		\$ -	\$ -	\$ 19,223,330	\$ 543,000	\$ -	\$ 19,766,330
Total Revenues		\$ -	\$ -	\$ 19,223,330	\$ 543,000	\$ -	\$ 19,766,330
Expenditures, by Type of Capital Project							
Streets (8060)							
606-8060-8060	Contract Services	-	-	-	-	-	-
606-8060-8520	Transfer Out	-	-	-	-	-	-
606-8060-9010	Land > \$5,000	-	-	-	-	-	-
606-8060-9030	Improvements > \$10,000	-	-	591,817	6,366,000	3,503,000	10,460,817
606-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Streets		\$ -	\$ -	\$ 591,817	\$ 6,366,000	\$ 3,503,000	\$ 10,460,817
Signals (8070)							
606-8070-8060	Contract Services	-	-	-	-	-	-
606-8070-8520	Transfer Out	-	-	-	-	-	-
606-8070-9030	Improvements > \$10,000	-	-	294,168	776,000	800,000	1,870,168
Total Signals		\$ -	\$ -	\$ 294,168	\$ 776,000	\$ 800,000	\$ 1,870,168



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Facilities (8080)							
606-8080-8060	Contract Services	-	-	-	-	-	-
606-8080-8520	Transfer Out	-	-	-	-	-	-
606-8080-9020	Buildings > \$10,000	-	-	12,375	-	-	12,375
606-8080-9030	Improvements > \$10,000	-	-	-	569,000	2,536,000	3,105,000
606-8080-9060	Vehicles > \$5,000	-	-	-	974,934	-	974,934
Total Facilities		\$ -	\$ -	\$ 987,309	\$ 569,000	\$ 2,536,000	\$ 4,092,309
Parks (8090)							
606-8090-8060	Contract Services	-	-	-	-	-	-
606-8090-8520	Transfer Out	-	-	-	-	-	-
606-8090-9020	Buildings > \$10,000	-	-	-	-	-	-
606-8090-9030	Improvements > \$10,000	-	-	-	-	-	-
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage (8030)							
606-8030-8060	Contract Services	-	-	-	-	-	-
606-8030-8520	Transfer Out	-	-	-	-	-	-
606-8030-9030	Improvements > \$10,000	-	-	-	2,505,000	-	2,505,000
606-8030-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ 2,505,000	\$ -	\$ 2,505,000
Total Expenditures		\$ -	\$ -	\$ 1,873,293	\$ 10,216,000	\$ 6,839,000	\$ 18,928,293
Ending Balance		\$ -	\$ -	\$ 17,350,037	\$ 7,677,037	\$ 838,037	\$ 838,037



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

Fund 608 - 2022-B Certificates of Obligation, Series 2022

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	-	-	-	31,173,806
Revenues, by Type of Capital Project							
Streets (8060)							
608-8060-6106	Intergovernmental	-	-	-	-	-	-
608-8060-6114	Developer Reimb	-	-	-	-	-	-
608-8060-6550	Transfer In	-	-	-	-	-	-
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals (8070)							
608-8070-6106	Intergovernmental	-	-	-	-	-	-
608-8070-6114	Developer Reimb	-	-	-	-	-	-
608-8070-6550	Transfer In	-	-	-	35,000	428,000	463,000
Total Signals		\$ -	\$ -	\$ -	\$ 35,000	\$ 428,000	\$ 463,000
Facilities (8080)							
608-8080-6106	Intergovernmental	-	-	-	-	-	-
608-8080-6114	Developer Reimb	-	-	-	-	-	-
608-8080-6550	Transfer In	-	-	-	-	-	-
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks (8090)							
608-8090-6106	Intergovernmental	-	-	-	-	-	-
608-8090-6114	Developer Reimb	-	-	-	-	-	-
608-8090-6550	Transfer In	-	-	-	-	-	-
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

Fund 608 - 2022-B Certificates of Obligation, Series 2022

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Drainage (8030)							
608-8030-6106	Intergovernmental	-	-	-	-	-	-
608-8030-6114	Developer Reimb	-	-	-	-	-	-
608-8030-6550	Transfer In	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
608-1020-6010	Interest on Investments	-	-	-	1,272,000	-	1,272,000
608-1020-6103	Bond Proceeds	-	-	-	47,040,000	-	47,040,000
608-1020-6113	Premium on Bonds Issued	-	-	-	1,726,806	-	1,726,806
Total Other Revenues		\$ -	\$ -	\$ -	\$ 50,038,806	\$ -	\$ 50,038,806
Total Revenues		\$ -	\$ -	\$ -	\$ 50,073,806	\$ 428,000	\$ 50,501,806
Expenditures, by Type of Capital Project							
Streets (8060)							
608-8060-8060	Contract Services	-	-	-	-	-	-
608-8060-8520	Transfer Out	-	-	-	-	-	-
608-8060-9010	Land > \$5,000	-	-	-	-	-	-
608-8060-9030	Improvements > \$10,000	-	-	-	12,964,000	20,787,000	33,751,000
608-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Streets		\$ -	\$ -	\$ -	\$ 12,964,000	\$ 20,787,000	\$ 33,751,000
Signals (8070)							
608-8070-8060	Contract Services	-	-	-	-	-	-
608-8070-8520	Transfer Out	-	-	-	-	-	-
608-8070-9030	Improvements > \$10,000	-	-	-	835,000	1,466,000	2,301,000
Total Signals		\$ -	\$ -	\$ -	\$ 835,000	\$ 1,466,000	\$ 2,301,000



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

Fund 608 - 2022-B Certificates of Obligation, Series 2022

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Facilities (8080)							
608-8080-8060	Contract Services	-	-	-	-	-	
608-8080-8520	Transfer Out	-	-	-	-	-	
608-8080-9020	Buildings > \$10,000	-	-	-	1,950,000	-	1,950,000
608-8080-9030	Improvements > \$10,000	-	-	-	2,075,000	6,103,000	8,178,000
Total Facilities		\$ -	\$ -	\$ -	\$ 4,025,000	\$ 6,103,000	\$ 10,128,000
Parks (8090)							
608-8090-8060	Contract Services	-	-	-	-	-	
608-8090-8520	Transfer Out	-	-	-	-	-	
608-8090-9020	Buildings > \$10,000	-	-	-	-	-	
608-8090-9030	Improvements > \$10,000	-	-	-	-	500,000	500,000
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Drainage (8030)							
608-8030-8060	Contract Services	-	-	-	-	-	
608-8030-8520	Transfer Out	-	-	-	-	-	
608-8030-9030	Improvements > \$10,000	-	-	-	1,076,000	1,717,000	2,793,000
608-8030-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ 1,076,000	\$ 1,717,000	\$ 2,793,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 18,900,000	\$ 30,573,000	\$ 49,473,000
Ending Balance		\$ -	\$ -	\$ -	\$ 31,173,806	\$ 1,028,806	\$ 1,028,806



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

Fund 610 - 2023-A Certificates of Obligation, Series 2023

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	-	-	-	
Revenues, by Type of Capital Project							
Streets (8060)							
610-8060-6106	Intergovernmental - Local	-	-	-	-	-	
610-8060-6108	Intergovernmental - Federal				5,262,000	5,262,000	
610-8060-6114	Developer Reimb	-	-	-	-	-	
610-8060-6550	Transfer In	-	-	-	-	-	
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ 5,262,000	\$ 5,262,000
Signals (8070)							
610-8070-6106	Intergovernmental - Local	-	-	-	-	-	
610-8070-6108	Intergovernmental - Federal				-	2,029,000	2,029,000
610-8070-6114	Developer Reimb	-	-	-	-	-	
610-8070-6550	Transfer In	-	-	-	-	-	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ 2,029,000	\$ 2,029,000
Facilities (8080)							
610-8080-6106	Intergovernmental	-	-	-	-	-	
610-8080-6114	Developer Reimb	-	-	-	-	-	
610-8080-6550	Transfer In	-	-	-	-	-	
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks (8090)							
610-8090-6106	Intergovernmental	-	-	-	-	-	
610-8090-6114	Developer Reimb	-	-	-	-	-	
610-8090-6550	Transfer In	-	-	-	-	-	
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

Fund 610 - 2023-A Certificates of Obligation, Series 2023

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Drainage (8030)							
610-8030-6106	Intergovernmental	-	-	-	-	-	-
610-8030-6114	Developer Reimb	-	-	-	-	-	-
610-8030-6550	Transfer In	-	-	-	-	-	-
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
610-1020-6010	Interest on Investments	-	-	-	-	-	-
610-1020-6103	Bond Proceeds	-	-	-	-	8,385,000	8,385,000
610-1020-6113	Premium on Bonds Issued	-	-	-	-	-	-
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ 8,385,000	\$ 8,385,000
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 15,676,000	\$ 15,676,000
Expenditures, by Type of Capital Project							
Streets (8060)							
610-8060-8060	Contract Services	-	-	-	-	-	-
610-8060-8520	Transfer Out	-	-	-	-	-	-
610-8060-9010	Land > \$5,000	-	-	-	150,000	150,000	
610-8060-9030	Improvements > \$10,000	-	-	-	9,615,000	9,615,000	
610-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Streets		\$ -	\$ -	\$ -	\$ -	\$ 9,765,000	\$ 9,765,000
Signals (8070)							
610-8070-8060	Contract Services	-	-	-	-	-	-
610-8070-8520	Transfer Out	-	-	-	-	-	-
610-8070-9030	Improvements > \$10,000	-	-	-	3,066,000	3,066,000	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ 3,066,000	\$ 3,066,000



**City of Conroe Capital Budget
FY 2023-2024**

General Government CIP

Fund 610 - 2023-A Certificates of Obligation, Series 2023

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Facilities (8080)							
610-8080-8060	Contract Services	-	-	-	-	-	
610-8080-8520	Transfer Out	-	-	-	-	-	
610-8080-9010	Land > \$5,000	-	-	-	-	-	
610-8080-9020	Buildings > \$10,000	-	-	-	-	-	
610-8080-9030	Improvements > \$10,000	-	-	-	-	-	
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	
Parks (8090)							
610-8090-8060	Contract Services	-	-	-	-	-	
610-8090-8520	Transfer Out	-	-	-	-	-	
610-8090-9020	Buildings > \$10,000	-	-	-	-	-	
610-8090-9030	Improvements > \$10,000	-	-	-	-	-	
610-8090-9050	Mach & Equipment > \$5,000	-	-	-	-	-	
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage (8030)							
610-8030-8060	Contract Services	-	-	-	-	-	
610-8030-8520	Transfer Out	-	-	-	-	-	
610-8030-9030	Improvements > \$10,000	-	-	-	2,645,000	2,645,000	
610-8030-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Drainage		\$ -	\$ -	\$ -	\$ -	\$ 2,645,000	\$ 2,645,000
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 15,676,000	\$ 15,676,000
Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Conroe Capital Budget
FY 2023-2024
Water & Sewer CIP**

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		89,573,653	55,184,396	15,784,003	3,096,236	930,634	
Revenues, by Type of Capital Project							
Water (8040)							
501-8040-6100 Other Financing Sources		-	-	-	-	-	
501-8040-6103 Bond Proceeds		-	-	-	-	-	20,798,793
501-8040-6106 Intergovernmental		-	-	-	-	-	
501-8040-6113 Premium on Bonds		-	-	-	-	-	2,917,207
501-8040-6114 Developer Reimb		-	-	-	-	-	80,000
501-8040-6550 Transfer In		1,450,925	-	-	-	-	3,753,841
Total Water		\$ 1,450,925	\$ -	\$ -	\$ -	\$ -	\$ 27,549,841
Sewer (8050)							
501-8050-6100 Other Financing Sources		-	-	-	-	-	
501-8050-6103 Bond Proceeds		-	-	-	-	-	65,191,201
501-8050-6106 Intergovernmental		-	-	-	-	-	
501-8050-6113 Premium on Bonds		-	-	-	-	-	9,140,799
501-8050-6114 Developer Reimb		-	-	-	-	-	28,800
501-8050-6550 Transfer In		264,103	1,089,180	-	-	-	3,070,950
Total Sewer		\$ 264,103	\$ 1,089,180	\$ -	\$ -	\$ -	\$ 77,431,750
Other Revenues							
501-2000-6010 Interest on Investments		846,999	26,807	57,671	107,399	-	2,910,926
Total Other Revenues		\$ 846,999	\$ 26,807	\$ 57,671	\$ 107,399	\$ -	\$ 2,910,926
Total Revenues		\$ 2,562,027	\$ 1,115,987	\$ 57,671	\$ 107,399	\$ -	\$ 107,892,517



**City of Conroe Capital Budget
FY 2023-2024
Water & Sewer CIP**

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
501-8040-8060	Contract Services	76,850	-	-	-	-	81,460
501-8040-8520	Transfer Out	-	-	-	-	-	-
501-8040-9010	Land > \$5,000	-	-	-	-	-	462,388
501-8040-9030	Improvements > \$10,000	9,416,179	7,845,453	2,985,117	1,703,000	298,000	28,988,923
501-8040-9050	Mach & Equip > \$5,000	-	26,381	3,158	-	-	29,539
501-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Water		\$ 9,493,029	\$ 7,871,834	\$ 2,988,275	\$ 1,703,000	\$ 298,000	\$ 29,562,310
Sewer (8050)							
501-8050-8060	Contract Services	18,235	-	-	-	-	433,002
501-8050-8520	Transfer Out	-	-	-	-	-	-
501-8050-9010	Land > \$10,000	-	-	-	-	-	56,233
501-8050-9030	Improvements > \$10,000	27,440,020	32,590,546	9,757,163	570,000	140,000	77,294,338
501-8050-9070	Intang. Assets-Indefinit	-	54,000	-	-	-	54,000
Total Sewer		\$ 27,458,255	\$ 32,644,546	\$ 9,757,163	\$ 570,000	\$ 140,000	\$ 77,837,573
Total Expenditures		\$ 36,951,284	\$ 40,516,380	\$ 12,745,438	\$ 2,273,000	\$ 438,000	\$ 107,399,883
Ending Balance		\$ 55,184,396	\$ 15,784,003	\$ 3,096,236	\$ 930,634	\$ 492,634	\$ 492,634



**City of Conroe Capital Budget
FY 2023-2024
Water & Sewer CIP**

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	12,767,000	9,743,107	808,204	
Revenues, by Type of Capital Project							
Water (8040)							
505-8040-6100 Other Financing Sources		-	-	-	-	-	
505-8040-6106 Intergovernmental		-	-	-	-	-	
505-8040-6114 Developer Reimb		-	-	-	-	-	
505-8040-6550 Transfer In		-	300,488	48,960	-	-	349,448
Total Water		\$ -	\$ 300,488	\$ 48,960	\$ -	\$ -	\$ 349,448
Sewer (8050)							
505-8050-6100 Other Financing Sources		-	-	-	-	-	
505-8050-6106 Intergovernmental		-	-	-	-	-	
505-8050-6114 Developer Reimb		-	-	-	-	-	
505-8050-6550 Transfer In		-	-	42,075	-	-	42,075
Total Sewer		\$ -	\$ -	\$ 42,075	\$ -	\$ -	\$ 42,075
Other Revenues							
505-2000-6010 Interest on Investments		-	5,455	70,933	240,021	-	316,409
505-2000-6103 Bond Proceeds		-	13,430,000	-	-	-	13,430,000
505-2000-6113 Premium on Bonds		-	2,121,000	-	-	-	2,121,000
Total Other Revenues		\$ -	\$ 15,556,455	\$ 70,933	\$ 240,021	\$ -	\$ 15,867,409
Total Revenues		\$ -	\$ 15,856,943	\$ 161,967	\$ 240,021	\$ -	\$ 16,258,932



**City of Conroe Capital Budget
FY 2023-2024**

Water & Sewer CIP

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
505-8040-8060	Contract Services	-	-	-	-	-	-
505-8040-8520	Transfer Out	-	-	-	-	-	-
505-8040-9010	Land > \$10,000	-	-	-	-	-	-
505-8040-9030	Improvements > \$10,000	-	1,313,273	539,842	4,000	-	1,857,115
505-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Water		\$ 1,313,273	\$ 539,842	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,857,115
Sewer (8050)							
505-8050-8060	Contract Services	-	-	-	-	-	-
505-8050-8520	Transfer Out	-	-	-	-	-	-
505-8050-9010	Land > \$10,000	-	-	-	-	-	-
505-8050-9030	Improvements > \$10,000	-	1,762,495	2,618,118	9,168,000	555,000	14,103,613
505-8050-9070	Intang. Assets-Indefinit	-	14,175	27,900	2,925	-	45,000
Total Sewer		\$ 1,776,670	\$ 2,646,018	\$ 9,170,925	\$ 555,000	\$ 555,000	\$ 14,148,613
Total Expenditures							
Ending Balance		\$ 12,767,000	\$ 9,743,107	\$ 808,204	\$ 253,204	\$ 253,204	\$ 253,204



**City of Conroe Capital Budget
FY 2023-2024
Water & Sewer CIP**

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	-	10,956,717	665,461	
Revenues, by Type of Capital Project							
Water (8040)							
506-8040-6100 Other Financing Sources		-	-	-	-	-	
506-8040-6106 Intergovernmental		-	-	-	-	-	
506-8040-6114 Developer Reimb		-	-	-	-	-	
506-8040-6550 Transfer In		-	489,930	1,223,000	8,928,000	10,640,930	
Total Water		\$ -	\$ 489,930	\$ 1,223,000	\$ 8,928,000	\$ 10,640,930	
Sewer (8050)							
506-8050-6100 Other Financing Sources		-	-	-	-	-	
506-8050-6106 Intergovernmental		-	-	-	-	-	
506-8050-6114 Developer Reimb		-	-	-	-	-	
506-8050-6550 Transfer In		-	12,525	-	-	12,525	
Total Sewer		\$ -	\$ 12,525	\$ -	\$ -	\$ 12,525	
Other Revenues							
506-2000-6010 Interest on Investments		-	141,305	338,744	-	480,049	
506-2000-6103 Bond Proceeds		-	23,000,000	-	-	23,000,000	
506-2000-6113 Premium on Bonds		-	4,379,102	-	-	4,379,102	
Total Other Revenues		\$ -	\$ 27,520,406	\$ 338,744	\$ -	\$ 27,859,151	
Total Revenues		\$ -	\$ 28,022,862	\$ 1,561,744	\$ 8,928,000	\$ 38,512,606	



**City of Conroe Capital Budget
FY 2023-2024
Water & Sewer CIP**

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
506-8040-8060	Contract Services	-	-	-	-	-	-
506-8040-8520	Transfer Out	-	-	-	-	-	-
506-8040-9010	Land > \$5,000	-	-	-	-	-	-
506-8040-9030	Improvements > \$5,000	-	-	16,782,906	6,457,000	9,007,000	32,246,906
506-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Water		\$ -	\$ -	\$ 16,782,906	\$ 6,457,000	\$ 9,007,000	\$ 32,246,906
Sewer (8050)							
506-8050-8060	Contract Services	-	-	-	-	-	-
506-8050-8520	Transfer Out	-	-	-	-	-	-
506-8050-9010	Land > \$5,000	-	-	-	-	-	-
506-8050-9030	Improvements > \$5,000	-	283,239	5,396,000	-	-	5,679,239
506-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Sewer		\$ -	\$ -	\$ 283,239	\$ 5,396,000	\$ -	\$ 5,679,239
Total Expenditures		\$ -	\$ -	\$ 17,066,145	\$ 11,853,000	\$ 9,007,000	\$ 37,926,145
Ending Balance		\$ -	\$ -	\$ 10,956,717	\$ 665,461	\$ 586,461	\$ 586,461



**City of Conroe Capital Budget
FY 2023-2024
Water & Sewer CIP**

Fund 508 - 2022-C Certificates of Obligation, Series 2022

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	-	(124,226)	31,542,795	
Revenues, by Type of Capital Project							
Water (8040)							
508-8040-6100 Other Financing Sources		-	-	-	-	-	
508-8040-6106 Intergovernmental		-	-	-	-	-	
508-8040-6114 Developer Reimb		-	-	-	-	-	
508-8040-6550 Transfer In		-	-	-	368,000	368,000	
Total Water		\$ -	\$ -	\$ -	\$ 368,000	\$ 368,000	
Sewer (8050)							
508-8050-6100 Other Financing Sources		-	-	-	-	-	
508-8050-6106 Intergovernmental		-	-	-	-	-	
508-8050-6114 Developer Reimb		-	-	-	-	-	
508-8050-6550 Transfer In		-	-	-	-	-	
Total Sewer		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenues							
508-2000-6010 Interest on Investments		-	-	-	1,277,806	-	1,277,806
508-2000-6103 Bond Proceeds		-	-	-	45,610,000	-	45,610,000
508-2000-6113 Premium on Bonds		-	-	-	3,619,214	-	3,619,214
Total Other Revenues		\$ -	\$ -	\$ 50,507,021	\$ -	\$ 50,507,021	
Total Revenues		\$ -	\$ -	\$ 50,507,021	\$ 368,000	\$ 50,875,021	



**City of Conroe Capital Budget
FY 2023-2024**

Water & Sewer CIP

Fund 508 - 2022-C Certificates of Obligation, Series 2022

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
508-8040-8060	Contract Services	-	-	-	-	-	-
508-8040-8520	Transfer Out	-	-	-	-	-	-
508-8040-9010	Land > \$5,000	-	-	-	-	-	-
508-8040-9030	Improvements > \$5,000	-	-	2,044,000	15,049,000	17,093,000	
508-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Water		\$ -	\$ -	\$ -	\$ 2,044,000	\$ 15,049,000	\$ 17,093,000
Sewer (8050)							
508-8050-8060	Contract Services	-	-	-	-	-	-
508-8050-8520	Transfer Out	-	-	-	-	-	-
508-8050-9010	Land > \$5,000	-	-	-	-	-	-
508-8050-9030	Improvements > \$5,000	-	124,226	16,796,000	15,589,000	32,509,226	
508-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Sewer		\$ -	\$ -	\$ 124,226	\$ 16,796,000	\$ 15,589,000	\$ 32,509,226
Total Expenditures		\$ -	\$ -	\$ 124,226	\$ 18,840,000	\$ 30,638,000	\$ 49,602,226
Ending Balance		\$ -	\$ -	\$ (124,226)	\$ 31,542,795	\$ 1,272,795	\$ 1,272,795



**City of Conroe Capital Budget
FY 2023-2024
Water & Sewer CIP**

Fund 509 - 2023-C Certificates of Obligation, Series 2023

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	-	-	-	-
Revenues, by Type of Capital Project							
Water (8040)							
509-8040-6100 Other Financing Sources		-	-	-	-	-	-
509-8040-6106 Intergovernmental		-	-	-	-	-	-
509-8040-6114 Developer Reimb		-	-	-	-	-	-
509-8040-6550 Transfer In		-	-	-	-	-	-
Total Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer (8050)							
509-8050-6100 Other Financing Sources		-	-	-	-	-	-
509-8050-6106 Intergovernmental - Local		-	-	-	-	-	-
509-8050-6108 Intergovernmental - Federal		-	-	-	6,000,000	6,000,000	6,000,000
509-8050-6114 Developer Reimb		-	-	-	-	-	-
509-8050-6550 Transfer In		-	-	-	-	-	-
Total Sewer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Other Revenues							
509-2000-6010 Interest on Investments		-	-	-	-	-	-
509-2000-6103 Bond Proceeds		-	-	-	-	36,345,000	36,345,000
509-2000-6113 Premium on Bonds		-	-	-	-	-	-
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ 36,345,000	\$ 36,345,000
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 42,345,000	\$ 42,345,000



**City of Conroe Capital Budget
FY 2023-2024**

Water & Sewer CIP

Fund 509 - 2023-C Certificates of Obligation, Series 2023

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
509-8040-8060	Contract Services	-	-	-	-	-	-
509-8040-8520	Transfer Out	-	-	-	-	-	-
509-8040-9010	Land > \$5,000	-	-	-	206,000	206,000	
509-8040-9030	Improvements > \$5,000	-	-	-	12,892,000	12,892,000	
509-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Water		\$ -	\$ -	\$ -	\$ 13,098,000	\$ 13,098,000	
Sewer (8050)							
509-8050-8060	Contract Services	-	-	-	-	-	-
509-8050-8520	Transfer Out	-	-	-	-	-	-
509-8050-9010	Land > \$5,000	-	-	-	-	-	-
509-8050-9030	Improvements > \$5,000	-	-	-	29,247,000	29,247,000	
509-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	
Total Sewer		\$ -	\$ -	\$ -	\$ 29,247,000	\$ 29,247,000	
Total Expenditures		\$ -	\$ -	\$ -	\$ 42,345,000	\$ 42,345,000	
Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ -	



City of Conroe Capital Budget

FY 2023-2024

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		22,938,364	16,432,042	6,663,419	5,989,346	3,914,629	
Revenues, by Type of Capital Project							
Streets (8060)							
402-8060-6103 Bond Proceeds		-	-	-	-	14,073,704	
402-8060-6113 Premium on Bonds		-	-	-	-	2,466,296	
402-8060-6114 Developer Reimbursements		-	28,560	-	-	-	28,560
Total Streets		\$ -	\$ 28,560	\$ -	\$ -	\$ -	\$ 16,568,560
Signals (8070)							
402-8070-6103 Bond Proceeds		-	-	-	-	595,622	
402-8070-6113 Premium on Bonds		-	-	-	-	104,378	
Total Signals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Water (8040)							
402-8040-6103 Bond Proceeds		-	-	-	-	2,971,304	
402-8040-6113 Premium on Bonds		-	-	-	-	520,696	
Total Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,492,000
Sewer (8050)							
402-8050-6103 Bond Proceeds		-	-	-	-	2,554,369	
402-8050-6113 Premium on Bonds		-	-	-	-	447,631	
402-8050-6951 Gain/Loss on Sale of Cap Asset		-	-	-	-	(158,625)	
Total Sewer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,843,375
Other Revenue							
402-9000-6010 Interest on Investments		283,512	12,315	50,624	172,036	-	545,712
402-9000-6015 FMV Adjustment - Investments		-	-	-	-	-	(17,048)
Total Other Revenue		\$ 283,512	\$ 12,315	\$ 50,624	\$ 172,036	\$ -	\$ 528,664
Total Revenues		\$ 283,512	\$ 40,875	\$ 50,624	\$ 172,036	\$ -	\$ 24,132,599



City of Conroe Capital Budget

FY 2023-2024

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

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Expenditures, by Type of Capital Project							
402-8060-8520 Transfer Out		-	-	-	-	-	
402-8060-9010 Land > \$5,000		291,402	-	-	-	291,402	
402-8060-9030 Improvements > \$10,000		2,086,801	5,937,081	424,947	-	9,046,030	
402-8060-9070 Intang. Asset - Indefinite Life > \$5,000		-	-	-	-	-	
Total Streets	\$ 2,378,203	\$ 5,937,081	\$ 424,947	\$ -	\$ -	\$ 9,337,432	
Signals (8070)							
402-8015-8060 Contract Services		-	-	-	-	-	
402-8070-9030 Improvements > \$10,000		450,778	24,944	-	-	525,708	
Total Signals	\$ 450,778	\$ 24,944	\$ -	\$ -	\$ -	\$ 525,708	
Water (8040)							
402-8040-8060 Contract Services		-	-	-	-	-	
402-8040-9030 Improvements > \$10,000		2,849,911	1,672,743	294,150	2,206,000	3,800,000	10,822,804
402-8040-9050 Mach & Equip > \$5,000		-	-	-	40,753	-	40,753
402-8040-9070 Intang. Asset - Indefinite Life > \$5,000		-	-	-	-	-	-
Total Water	\$ 2,849,911	\$ 1,672,743	\$ 294,150	\$ 2,246,753	\$ 3,800,000	\$ 10,863,558	
Sewer (8050)							
402-8050-8060 Contract Services		-	-	-	-	-	
402-8050-9030 Improvements > \$5,000		1,110,941	2,174,730	5,600	-	-	3,291,271
402-8050-9070 Intang. Asset - Indefinite Life > \$5,000		-	-	-	-	-	
Total Sewer	\$ 1,110,941	\$ 2,174,730	\$ 5,600	\$ -	\$ -	\$ 3,291,271	
Total Expenditures	\$ 6,789,833	\$ 9,809,498	\$ 724,698	\$ 2,246,753	\$ 3,800,000	\$ 24,017,970	
Ending Balance	\$ 16,432,042	\$ 6,663,419	\$ 5,989,346	\$ 3,914,629	\$ 114,629	\$ 114,629	



City of Conroe Capital Budget
FY 2023-2024
Fund 222 - CLRRF - American Rescue Act

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	7,922,109	12,221,506	399,086	
Revenues, by Type of Capital Project							
Water (8040)							
222-8040-6100 Other Financing Sources		-	-	-	-	-	
222-8040-6106 Intergovernmental		-	-	-	-	-	
222-8040-6114 Developer Reimb		-	-	-	-	-	
222-8040-6550 Transfer In		-	-	-	-	-	
Total Water		\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer (8050)							
222-8050-6100 Other Financing Sources		-	-	-	-	-	
222-8050-6106 Intergovernmental		-	-	-	-	-	
222-8050-6114 Developer Reimb		-	-	-	-	-	
222-8050-6550 Transfer In		-	-	-	-	-	
Total Sewer		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenues							
222-1020-6010 Interest on Investments		-	-	44,229	303,850	-	348,079
222-1020-6108 Intergovernmental - Federal		-	7,922,109	7,922,109	-	-	15,844,218
222-1020-6103 Bond Proceeds		-	-	-	-	-	-
222-1020-6113 Premium on Bonds		-	-	-	-	-	-
Total Other Revenues		\$ -	\$ 7,922,109	\$ 7,966,338	\$ 303,850	\$ -	\$ 16,192,297
Total Revenues		\$ -	\$ 7,922,109	\$ 7,966,338	\$ 303,850	\$ -	\$ 16,192,297



**City of Conroe Capital Budget
FY 2023-2024
Fund 222 - CLRRF - American Rescue Act**

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
222-8040-8060	Contract Services	-	-	-	-	-	-
222-8040-8520	Transfer Out	-	-	-	-	-	-
222-8040-9010	Land > \$5,000	-	-	-	-	-	-
222-8040-9030	Improvements > \$10,000	-	-	-	6,458,000	124,000	6,582,000
222-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Water		\$ -	\$ -	\$ -	\$ 6,458,000	\$ 124,000	\$ 6,582,000
Sewer (8050)							
222-8050-8060	Contract Services	-	-	-	-	-	-
222-8050-8520	Transfer Out	-	-	-	-	-	-
222-8050-9010	Land > \$5,000	-	-	-	-	-	-
222-8050-9030	Improvements > \$10,000	-	-	3,526,941	5,348,271	-	8,875,211
222-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	-
Total Sewer		\$ -	\$ -	\$ 3,526,941	\$ 5,348,271	\$ -	\$ 8,875,211
Other Expenditures							
222-2900-8060	Contract Services	-	-	140,000	320,000	-	460,000
Total Other Expenditures		\$ -	\$ -	\$ 140,000	\$ 320,000	\$ -	\$ 460,000
Total Expenditures		\$ -	\$ -	\$ 3,666,941	\$ 12,126,271	\$ 124,000	\$ 15,917,211
Ending Balance		\$ -	\$ 7,922,109	\$ 12,221,506	\$ 399,086	\$ 275,086	\$ 275,086



City of Conroe Capital Budget
FY 2023-2024

Fund 607 - 2022-A Certificates of Obligation, Series 2022

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		-	-	-	34,224,323	33,882,323	
Revenues, by Type of Capital Project							
Parks (8090)							
607-8090-6106	Intergovernmental	-	-	-	-	-	
607-8090-6114	Developer Reimb	-	-	-	-	-	
607-8090-6550	Transfer In	-	-	-	4,000	696,000	700,000
Total Streets		-	-	-	4,000	696,000	700,000
Other Revenues							
607-1020-6010	Interest on Investments	-	-	246,868	1,154,000	-	1,400,868
607-1020-6103	Bond Proceeds	-	-	29,645,000	-	-	29,645,000
607-1020-6113	Premium on Bonds	-	-	4,355,000	-	-	4,355,000
Total Other Revenues		-	-	34,246,868	1,154,000	-	35,400,868
Total Revenues		-	-	34,246,868	1,158,000	696,000	36,100,868
Expenditures, by Type of Capital Project							
Parks (8090)							
607-8090-8060	Contract Services	-	-	-	-	-	
607-8090-8520	Transfer Out	-	-	-	-	-	
607-8090-9010	Land > \$5,000	-	-	-	-	-	
607-8090-9020	Buildings > \$10,000	-	22,545	1,500,000	33,797,000	33,797,000	35,319,545
Total Facilities		-	22,545	1,500,000	33,797,000	33,797,000	35,319,545
Total Expenditures		-	-	22,545	1,500,000	33,797,000	35,319,545
Ending Balance		-	-	34,224,323	33,882,323	781,323	781,323



City of Conroe Capital Budget
FY 2023-2024
Tax Increment Reinvestment Zone #3
Street Improvements
Fund 079

		Actual FY 2020	Actual FY 2021	Actual FY 2022	Estimate FY 2023	Budgeted FY 2024	TOTALS
Beginning Balance		3,672,037	4,405,638	5,244,816	6,822,939	7,971,346	
Revenues							
079-7900-4010 Current Taxes		-	-	-	-	-	21,007
079-7900-6010 Interest on Investments		32,125	17,551	34,987	178,506	-	427,161
079-7900-6015 FMV Adjustment - Investments		-	(13,418)	(23,049)	-	-	(36,857)
079-7900-6106 Intergovernmental - Local		1,744,673	1,818,017	2,065,053	2,559,238	2,949,015	24,927,692
079-7900-6550 Transfer In		2,816,910	2,904,736	3,283,249	3,466,776	3,756,871	35,577,356
Total Revenues		\$ 4,593,708	\$ 4,726,886	\$ 5,360,240	\$ 6,204,521	\$ 6,705,886	\$ 60,916,359
Expenditures							
079-7900-8520 Transfer Out		3,860,108	3,887,708	3,782,117	5,056,114	3,901,292	50,140,419
Total Expenditures		\$ 3,860,108	\$ 3,887,708	\$ 3,782,117	\$ 5,056,114	\$ 3,901,292	\$ 50,140,419
Ending Balance		\$ 4,405,638	\$ 5,244,816	\$ 6,822,939	\$ 7,971,346	\$ 10,775,940	\$ 10,775,940





CITY OF CONROE

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