

City of Montgomery CIP Snapshot
Maintenance

Project	2023	2024	2025	2026	2027	2028	2029
Water Plant No. 2 Improvements		\$ 1,232,000					
Water Plant No. 3 Improvements		\$ 45,000	\$ 400,000	\$ 275,000	\$ 5,000		\$ 5,000
Wastewater Treatment Plant					\$ 30,000		
Lift Station No. 3			\$ 125,000				
Lift Station No. 4				\$ 30,000			
Lift Station No. 5			\$ 225,000				
Lift Station No. 6				\$ 10,000	\$ 30,000		
Lift Station No. 7		\$ 10,000					
Lift Station No. 8		\$ 10,000			\$ 75,000		
Lift Station No. 9			\$ 75,000	\$ 10,000			
Lift Station No. 10			\$ 75,000	\$ 10,000			
Lift Station No. 13				\$ 10,000			
Lift Station No. 14				\$ 10,000			
Sanitary Sewer & Manhole Rehab	\$ 100,000	\$ 600,000	\$ 200,000		\$ 200,000		
Sanitary Sewer Cleaning and Televising			\$ 75,000				
Storm Sewer Conditions Assessment			\$ 30,000				
Storm Sewer Rehab				\$ 25,000			
Total Construction Costs	\$ 100,000	\$ 1,897,000	\$ 1,205,000	\$ 380,000	\$ 340,000	\$ -	\$ 5,000
Contingencies (20%)	\$ 20,000	\$ 379,400	\$ 241,000	\$ 76,000	\$ 68,000	\$ -	\$ 1,000
Inflation (4% per year)	\$ 4,800	\$ 185,754	\$ 180,553	\$ 77,456	\$ 88,394	\$ -	\$ 1,896
Engineering	\$ 18,720	\$ 369,323	\$ 243,983	\$ 80,018	\$ 74,459	\$ -	\$ 1,184
TOTAL ANNUAL COSTS	\$ 143,520	\$ 2,831,477	\$ 1,870,536	\$ 613,474	\$ 570,854	\$ -	\$ 9,080

Notes:

(1) The cost for these projects include miscellaneous system wide repairs/improvements, and preventative maintenance needed to keep the City of Montgomery functional.

(2) These estimates is based on my best judgement as a design professional familiar with the construction industry. We cannot and do not guarantee that bids will not vary from this cost estimate.

City of Montgomery CIP Snapshot
Capital Projects

Project	2023	2024	2025	2026	2027	2028	2029
Water Plant No. 2 Improvements (Disinfection and Well)			\$ 134,500				
Water Plant No. 3 Improvements (Disinfection and Expansion)		\$ 120,000	\$ 150,000				
Water Plant No. 4 Future		\$ 1,500,000	\$ 2,370,000				
Lone Star Parkway 12" Waterline (Plez Morgan to Town Creek Crossing 2)			\$ 212,000				
NW Lone Star Parkway 12" Waterline Loop						\$ 400,000	
Buffalo Springs and CB Stewart 12" Waterlines					\$ 245,000		
Buffalo Springs Drive Waterline From Lone Star Parkway To Abner Lane		\$ 95,000					
Downtown Waterline Replacement (East of FM 149)		\$ 815,000					
Houston Street Waterline Replacement							
Old Plantersville Waterline 12" Replacement (SH-105 To Womack Cemetery)							\$ 1,340,000
Old Plantersville Road Waterline Loop		\$ 520,000					
SH 105 Waterline Replacement (Pond to Prairie)				\$ 315,000			
Pond St and FM 149 Waterline Replacement (SH 105 to Flagship Blvd)							
SH-105 12" Waterline Extension (Buffalo Springs to CB Stewart)			\$ 154,000				
Town Creek WWTP to 0.4 MGD (0.8 MGD Ultimate)		\$ 1,000,000	\$ 8,750,000				
GSA 12 Gravity System Improvements (Gravity to Eliminate LS No. 12)			\$ 151,000				
SH-105 Gravity Sanitary Sewer Extension (Eliminate LS B)						\$ 125,000	
Total Construction Costs	\$ -	\$ 4,050,000	\$ 11,921,500	\$ 315,000	\$ 245,000	\$ 525,000	\$ 1,340,000
Contingencies (20%)	\$ -	\$ 810,000	\$ 2,384,300	\$ 63,000	\$ 49,000	\$ 105,000	\$ 268,000
Inflation (4% per year)	\$ -	\$ 396,576	\$ 1,786,279	\$ 64,207	\$ 63,696	\$ 167,151	\$ 508,018
Engineering	\$ -	\$ 788,486	\$ 2,413,812	\$ 66,331	\$ 53,654	\$ 119,573	\$ 317,403
TOTAL ANNUAL COSTS	\$ -	\$ 6,045,062	\$ 18,505,891	\$ 508,538	\$ 411,350	\$ 916,724	\$ 2,433,421

Notes:

(1) The cost for these projects are needed to support future development and growth within the City of Montgomery and are included as projects that can be paid with impact fees based on the City's 2023 Impact Fee Updates.

(2) These estimates is based on my best judgement as a design professional familiar with the construction industry. We cannot and do not guarantee that bids will not vary from this cost estimate.

City of Montgomery CIP Snapshot
Transportation

Project	2023	2024	2025	2026	2027	2028	2029
SH-105 and Buffalo Springs Drive Intersection Improvements		\$ 300,000					
Buffalo Springs Dr. and FM 1097 Improvements*				\$ 400,000			
Plez Morgan Repaving					\$ 470,000		
Buffalo Springs Repaving (Lone Star Parkway to FM 1097)				\$ 2,085,000			
Buffalo Springs Repaving (Lone Star Parkway to SH-105)		\$ 900,000	\$ 1,600,000				
CB Stewart Repaving						\$ 390,000	
Flagship Blvd Ph II						\$ 791,000	
Clepper Repaving		\$ 650,000			\$ 575,000		
CB Stewart and Buffalo Springs Roundabout			\$ 355,000				
Shepperd Street (SH 105 to Caroline St.)		\$ 186,000					
Lone Star Bend and Lone Star Parkway Intersection Improvements			\$ 762,000				
Downtown/McCown Roadway Improvements (Cost TBD)							
General Road Rehab			\$ 125,000		\$ 125,000		\$ 125,000
Alternate Transportation Improvements				\$ 100,000		\$ 100,000	
Total Construction Costs	\$ -	\$ 2,036,000	\$ 2,842,000	\$ 2,585,000	\$ 1,170,000	\$ 1,281,000	\$ 125,000
Contingencies (20%)	\$ -	\$ 407,200	\$ 568,400	\$ 517,000	\$ 234,000	\$ 256,200	\$ 25,000
Inflation (4% per year)	\$ -	\$ 199,365	\$ 425,836	\$ 526,901	\$ 304,181	\$ 407,848	\$ 47,390
Engineering	\$ -	\$ 396,385	\$ 575,435	\$ 544,335	\$ 256,227	\$ 291,757	\$ 29,608
TOTAL ANNUAL COSTS	\$ -	\$ 3,038,950	\$ 4,411,672	\$ 4,173,236	\$ 1,964,408	\$ 2,236,806	\$ 226,998

Notes:

(1) These projects include roadways that are maintained by the City and do not include any cost sharing considerations between the City of Montgomery and other jurisdictions

(2) These estimates is based on my best judgement as a design professional familiar with the construction industry. We cannot and do not guarantee that bids will not vary from this cost estimate.