

The Woodlands 10-Year Project Plan 2025 – 2034









The Woodlands Ten-Year Project Plan FY 2025 – FY 2034

Date: 02/29/2024

CONTENTS

The Woodlands Executive Summary	1
The Woodlands Project Location Maps	2
The Woodlands Summary Sheets	4
Individual Project Sheets	6



The Woodlands Division Ten Year Project Plan Executive Summary FY 2025 – FY 2034 Projects

Introduction

The purpose of The Woodlands Division 10-Year Project Plan for Fiscal Years (FY) 2025 through 2034 is to identify potential projects and associated funding requirements and sources to appropriately maintain and manage the SJRA Woodlands Division's extensive wholesale water supply and wastewater conveyance, and treatment assets; to continue to provide efficient and reliable services which is compliant to all state and federal regulations for the 11 Municipal Utility Districts (MUDs) in The Woodlands, Texas.

The Project Plan includes projects resulting from the Wastewater Strategic Plan, including a new Water Reclamation Facility No. 1, optimization of the conveyance system to Water Reclamation Facility No. 1, and associated land acquisition. In addition, projects to replace all asbestos cement water lines in The Woodlands are included. The AC Water Line Condition Based Assessment will confirm the timing and scope of these projects.

Key Focus Areas:

- New Water Reclamation Facility No. 1 and Optimized Conveyance System.
- Replacement of Aging Asbestos Cement Water Lines (235,000 LF)
- Construction of new Elevated Storage Tank
- Renewal of Aging Water Wells (27)
- Renewal of Elevated Water Storage Tanks (5)
- Renewal or Replacement of Aging Gravity Sanitary Sewers, Lift Stations, and Force Mains (37,000 LF)
- Renewal or Replacement of Aging Wastewater Treatment Plant Components

Total Projected (Costs (All Projects)	Funding Sources (10 – Yo	ear Period)
Previously Funded	\$11,340,585	Renewal & Replacement Fund Water	\$47,551,699
FY 2025	\$27,284,000	Renewal & Replacement Fund Wastewater	\$39,651,967
FY 2026	\$55,967,000	2017 Bond Financed - Wastewater	\$21,386,919
FY 2027	\$93,653,000	New Bond Financed – Water	\$224,506,000
FY 2028 – FY 2034	\$512,134,000	New Bond Financed - Wastewater	\$367,282,000
Total	\$700,378,585	Total	\$700,378,585

Risk Management

The Project Plan has been prepared utilizing condition, expected service life and available funding. Projects have been prioritized based on funding and renewal of some assets which may have been delayed past their recommended renewal service life timeline.



Water System







Wastewater System







The Woodlands Project Summary - Water and Wastewater R&R Funded

The Woodlands

FY 2025 - FY 2034 Projects

PAGE	PROJECT	PROJECT NAME	PREVI	ous	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
NO.	ID		BUDG	GET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
6	WA21WL	Town Center Water Line Replacement	\$ 1,01	16,477	\$ 20,000	\$ -	ş -	<u>\$</u> -	ş -	ş -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ 1,036,477
7	WATCEA	Town Center Water Line Easements	\$ 50	06,500	\$ 1,027,000	ş -	Ş -	<u>\$</u> -	Ş -	Ş -	Ş -	ş -	ş -	<u>\$</u> -	\$ 1,533,500
8	WAACAS	Asbestos Cement (AC) Water Line Condition Based Assessment	\$ 80	00,000	\$ 800,000	ş -	ş -	<u>\$</u> -	Ş -	Ş -	<u>Ş</u> -	ş -	ş -	<u>\$</u> -	\$ 1,600,000
9	WAP2GN	Water Plant No. 2 Generator	\$ 39	91,784	\$ 812,000	ş -	ş -	<u>\$</u> -	Ş -	Ş -	ş -	ş -	ş -	ş -	\$ 1,203,784
10	WAP3GN	Water Plant No. 3 Generator	\$ 54	46,051	\$ 1,383,000	ş -	<u>Ş</u> -	<u> -</u>	Ş -	Ş -	ş -	ş -	ş -	<u>Ş</u> -	\$ 1,929,051
11	WXWDWS	Digital Water System (Water)	\$ 33	31,887	\$ 150,000	\$ -	<u> -</u>	<u> -</u>	Ş -	Ş -	<u>Ş</u> -	\$ <u>-</u>	Ş -	<u> -</u>	\$ 481,887
12	WA24WR	Water Well Renabilitation and Water Well No. 2 Abandonment	\$ 73	39,000	\$ 625,000	<u>></u>	> -	<u> </u>	Ş -	\$ -	\$ - ¢	\$- ¢	\$ -	<u> -</u>	\$ 1,364,000
13	WAES16	Elevated Storage Tank No. 6	\$ 60	000,000	\$ 1,566,000	\$ 6,069,000	\$ 3,125,000	<u> </u>	Ş -	\$ -	\$ - ¢	<u> -</u>	\$ -	<u> -</u>	\$ 11,360,000
14	WA25WR	Water Well Rehabilitation	\$	-	\$ - ¢	\$ 986,000	> -	<u> -</u>	\$ - ¢	\$ - ¢	\$ - ¢	<u> -</u>	\$ -	<u> </u>	\$ 986,000
15	WAZOWR	Water System Machanical Accet Depletement	ې د	-	ç -	\$ 90,000 ¢	\$ 1,015,000	<u>, -</u>	\$ - 6	\$ - ¢	\$ - ¢		\$ - ¢	<u> -</u>	\$ 1,105,000
10		Flowated Storage Tank No. 5 Debabilitation	ې د	-		⇒ - ¢	\$ 77,000 \$ 227,000	<u>-</u>	\$ - 6	\$ - ¢	\$ - ¢	<u>-</u>	\$ - ¢	<u>-</u>	\$ 77,000
17	WAETSK	Mater Woll Repabilitation	Ş ¢	-		2 - 6	\$ 237,000	\$ 1,013,000		э - с			\$ - ¢		\$ 1,250,000 \$ 1,728,000
10	WAZ7WK	Flevated Storage Tank No. 7 Rehabilitation	ې د	-		<u>,</u> ,	\$ 925,000	\$ 516,000	\$ <u>197.000</u>	> - ¢ _	<u>,</u>		\$ - \$	<u>, -</u>	\$ 1,728,000 \$ 1,013,000
20	WALT/R	Water Well Repabilitation	ې د	-			ې - د -	\$ 1142,000	\$ 997,000	, - с		, - , -	ې - د		\$ 2,136,000
20	WAZOWK	Water Weil Kendbilltation	э ¢				, - է	\$ 1,142,000 ¢	\$ 994,000 \$ 14,000	 с		ې - د	, - с		\$ 2,130,000
21	WAIVIARS	Water Well Robabilitation	э ¢				, - է	 -	\$ 14,000 \$ 718,000	\$ 065.000		ې - د	, - с		\$ 14,000 \$ 1,692,000
22	WA23WK	Elevated Storage Tank No. 3 Rehabilitation	э ¢	-			չ ։ «	<u>,</u> -	\$ 718,000	\$ 1 196 000	\$ - \$, - ,	\$ -	<u>,</u>	\$ 1,003,000
23	WALISI	Water Well Rehabilitation	¢	-	 -	 -	<u>, </u>	<u>, -</u>	\$ 280,000	\$ 93,000	\$ 1.055.000	- <u>-</u> د	\$	÷ -	\$ 1,470,000
24	WASOWN	Elevated Storage Tank No. 4 Rehabilitation	¢	-	÷ -	 ¢ -	<u>, -</u>	<u>, -</u>	\$	\$ 282,000	\$ 967,000	- <u>-</u> د	\$	÷ -	\$ 1,148,000
25	WALI4N WAIWGN	Water Well Site Generator	¢	-	- د	 -	<u>, -</u>	<u>,</u>	<u>ب</u>	\$ 162,000	\$ 1 164 000	<u> </u>	\$	<u>-</u>	\$ 1,243,000
20	WAIWGN	Water System Mechanical Asset Replacement	¢	-	- د	 -	¢ -	<u>,</u>	- د	\$ 102,000	\$ 678,000	\$ 666.000	\$ -	<u>-</u>	\$ 1,714,000
28	WANAA	Water Well Rehabilitation	\$	-	 	 	 	<u>,</u>	- د -	\$ \$	\$ 624,000	\$ 543,000	- د -	- <u>-</u> \$	\$ 1,544,000
20	WA123A	Abandon Water Well Nos 1 and 6	\$		ب د _	ب د ۔	ې د .	<u> </u>	¢	ç \$	\$ -	\$ 139,000	\$ 466,000	÷ -	\$ 605,000
30	WA32WR	Water Well Rebabilitation	\$ \$	-	 	 	 	<u>,</u> ,	- د _	- د _		\$ 675,000	\$ 933,000	- <u>-</u> \$	\$ 1,608,000
31	WA2WGN	Water Well Site Generator	\$	-	 	 	 	<u>, -</u>	<u>-</u> د _	\$ \$		\$ 176,000	\$ 502,000	\$ 517,000	\$ 1,008,000
32	WAET2R	Flevated Storage Tank No. 2 Rehabilitation	\$	-	 	 	 	<u>,</u>	- د -	\$ \$	\$ -	\$ <u>170,000</u>	\$ 387,000	\$ 1326,000	\$ 1,133,000
33	WA33WR	Water Well Rehabilitation	\$		ې د _	ب د ۔	ې د .	<u> </u>	¢	ç \$	\$	<u>ې</u> د -	\$ 560,000	\$ 1,729,000	\$ 2,289,000
34	WAFT1R	Elevated Storage Tank No. 1 Rehabilitation	\$		\$	ب د ۔	ý Ś _	<u> </u>	¢	\$	\$	<u>ې</u> د -	\$	\$ 280,000	\$ 280,000
35	WA3WGN	Water Well Site Generator	\$		\$	ب د ۔	\$	<u> </u>	¢	\$	\$, ,	\$	\$ 478,000	\$ 478,000
36	WAMAR5	Water System Mechanical Asset Replacement	Ś	-	, , -	, \$	\$	<u>\$</u>	\$	\$	\$, , -	\$	\$ 226,000	\$ 226,000
37	WA34WR	Water Well Rehabilitation	Ś	-	, , -	, \$	\$	<u>\$</u>	\$ <u>-</u>	\$ -	\$	\$	\$ -	\$ 559,000	\$ 559,000
			Ŷ		Ŷ	Ŷ	Ŷ	Ŷ	Ŷ	Ŷ	Ŷ	Ŷ	Ŷ	ç 333,000	<i>v ccs</i> ,ccc
	TOTAL WA	TER B&R PROJECTS	\$ 4.93	31.699	\$ 6.383.000	\$ 7.145.000	\$ 5.377.000	\$ 3,476,000	\$ 2,503,000	\$ 2,698,000	\$ 4,488,000	\$ 2.587.000	\$ 2.848.000	\$ 5,115,000	\$ 47.551.699
			+ .,		+ -,,	+ .,,	+ 0,000,0000	+ -,,	+ _,,	+ _,,	+ .,,		+ _,,	+ -,,	+,,
38	WXWDWS	Digital Water System (Wastewater)	\$ 33	31.887	\$ 150.000	Ś -	Ś -	\$ -	\$ -	\$ -	\$ -	Ś -	\$ -	Ś -	\$ 481.887
39	WWLS1GM	Lift Station No. 1 Gravity Main Bypass and Decommissioning	\$ 21	13.711	\$ 1.312.000	\$-	\$-	\$ -	s -	s -	\$ -	Ś -	\$ -	<u> </u>	\$ 1.525.711
40	WWF1NP	Water Reclamation Facility No. 1	Ś 23	34.096	\$ 400.000	\$-	\$-	\$ -	s -	s -	\$ -	Ś -	\$ -	\$-	\$ 634.096
41	WW02FR	WWTF No. 2 Tertiary Filter Improvements (2nd and 3rd Filter)*	\$ 37	76,118	\$ 63,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,118
42	WWF1LA	Wastewater System Land Acquisition	\$ 3,00	00,000	\$ 4,000,000	\$ 3,000,000	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$-	\$ 10,000,000
43	WW22FM	Forcemain Renewal	\$ 8	36,269	\$ -	\$ 758,000	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ 1,626,269
44	WW21LS	Lift Station Rehabilitation	\$ 59	98,886	\$ -	\$ 267,000	\$ 275,000	\$ 284,000	\$ 291,000	\$ 301,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 2,326,886
45	WWP2GC	WWTF No. 2 Grit Classifier Improvements	\$	-	\$ 392,000	\$ 793,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,000
46	WWLS24	Lift Station No. 24 Improvements	\$	-	\$ -	\$ 174,000	\$ 831,000	\$ 805,000	\$ -	\$ -	\$ -	\$-	Ş -	\$-	\$ 1,810,000
47	WW2SCR	WWTF No. 2 Belt Press and Conveyor Replacement	\$	-	\$ -	\$ -	\$ 733,000	\$ 2,233,000	\$ 3,564,000	\$ 1,836,000	\$ -	\$ -	\$ -	\$-	\$ 8,366,000
48	WW02CR	WWTF No. 2 Clarifier Rehabilitation	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ 1,848,000	\$ -	\$-	\$ 2,011,000
49	WWP2BC	WWTF No. 2 Basin Coating	\$	-	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ 160,000	\$ 1,977,000	\$ 1,866,000	\$-	\$ 4,003,000
50	WWP2BR	WWTF No. 2 Blower Replacement	\$	-	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ 581,000	\$ 2,724,000	\$ 1,922,000	\$ 5,227,000
	TOTAL WA	STEWATER R&R PROJECTS	\$ 4,84	40,967	\$ 6,317,000	\$ 5,008,000	\$ 2,621,000	\$ 3,322,000	\$ 3,855,000	\$ 2,137,000	\$ 633,000	\$ 4,406,000	\$ 4,590,000	\$ 1,922,000	\$ 39,651,967
	TOTAL R&	R PROJECTS	\$ 9,77	72,666	\$ 12,700,000	\$ 12,153,000	\$ 7,998,000	\$ 6,798,000	\$ 6,358,000	\$ 4,835,000	\$ 5,121,000	\$ 6,993,000	\$ 7,438,000	\$ 7,037,000	\$ 87,203,666

*\$455,118 funded from R&R and \$5,657,000 will be from 2017 TWDB bonds.



The Woodlands Project Summary - TWDB Bond Fund

The Woodlands

FY 2025 - FY 2034 Projects

PAGE	PROJECT		PREVIO	IS	2025	2026		2027	2028		2029	2030		2031		2032		2033	2034	TOTAL
NO.	ID	PROJECT NAME	BUDGE	r	ESTIMATE	ESTIMATE		ESTIMATE	ESTIMATE	E	ESTIMATE	ESTIMATE		ESTIMATE	E	ESTIMATE	E	STIMATE	ESTIMATE	TOTAL
51	WW21GR	South Shore Gravity Main Rehabilitation*	\$ 820	170	\$ 3,173,000	\$ 7,586,000	0 \$	685,000	\$-	\$	-	\$	- \$		\$	-	\$	-	\$-	\$ 12,264,170
52	WWWWCO	Wastewater Conveyance Optimization	\$ 747	749	\$ 1,138,000	\$ 1,039,000	0 \$	541,000	\$-	\$	-	\$	- \$; -	\$	-	\$	-	\$-	\$ 3,465,749
53	WW02FR	WWTF No. 2 Tertiary Filter Improvements (2nd and 3rd Filter)**	\$	-	\$ 4,499,000	\$ 1,158,000	0 \$	-	\$-	\$	-	\$	- \$; -	\$	-	\$	-	\$-	\$ 5,657,000
		* The PER Phase of this project was R&R Funded.																		
		**Construction Only. Other Items in R&R																		
	TOTAL 20	17 TWDB BOND FUNDED PROJECTS	\$ 1,567	919	\$ 8,810,000	\$ 9,783,000	0\$	1,226,000	\$-	\$	-	\$	- \$		\$	-	\$	-	\$-	\$ 21,386,919
54	WA21WL	Town Center Water Line Replacement	\$	-	\$-	\$ 10,619,000	D \$	6,172,000	\$-	\$	-	\$	- \$		\$	-	\$	-	\$-	\$ 16,791,000
55	WA23WL	N Town Center and S Grogan's Mill Rd. Water Line Replacement	\$		\$-	\$ 3,310,000	0 \$	5,241,000	\$ 13,681,000	\$	-	\$	- \$		\$	-	\$	-	\$-	\$ 22,232,000
56	WA24WL	Panther Creek Area Water Line Replacement	\$	-	\$-	\$ 3,586,000	0 \$	8,242,000	\$ 12,152,000	\$	6,258,000	\$	- \$		\$	-	\$	-	\$-	\$ 30,238,000
57	WA25WL	Conference/Resort Area Water Line Replacement	\$		\$-	\$	- \$	-	\$ 2,651,000	\$	7,398,000	\$ 6,489,00	0 \$	- 5	\$	-	\$	-	\$-	\$ 16,538,000
58	WA26WL	Sawmill Rd and Grogan's Point Dr. Water Line Replacement	\$	-	\$-	\$	- \$	-	\$ 1,956,000	\$	8,006,000	\$ 6,403,00	0 \$	- 5	\$	-	\$	-	\$-	\$ 16,365,000
59	WA27WL	Millbend Water Line Replacement	\$		\$-	\$	- \$	-	\$-	\$	2,445,000	\$ 6,767,00	0 \$	5 11,572,000	\$	-	\$	-	\$-	\$ 20,784,000
60	WA28WL	West Lake Area Water Line Replacement	\$	-	\$-	\$	- \$		\$-	\$	2,361,000	\$ 7,267,00	0 \$	8,653,000	\$	-	\$	-	\$-	\$ 18,281,000
61	WA2GT1	Water Plant No. 2 Ground Storage Tank No. 1 Replacement	\$	-	\$-	\$	- \$	-	\$-	\$	932,000	\$ 4,749,00	0 \$	543,000	\$	-	\$	-	\$-	\$ 6,224,000
62	WAWW40	Water Well No. 40	\$	-	\$-	\$	- \$	-	\$-	\$	-	\$ 1,048,00	0 \$	2,339,000	\$	4,076,000	\$	2,099,000	\$-	\$ 9,562,000
63	WA29WL	West Panther Creek Area Water Line Replacement	\$	-	\$-	\$	- \$	-	\$-	\$	-	\$	- \$; -	\$	2,578,000	\$	9,301,000	\$ 7,879,000	\$ 19,758,000
64	WA30WL	South Panther Creek Area Water Line Replacement	\$	-	\$-	\$	- \$	-	\$-	\$	-	\$	- \$; -	\$	2,371,000	\$	9,261,000	\$ 7,687,000	\$ 19,319,000
65	WA31WL	Trade Center Area Water Line Replacement	\$	-	\$-	\$	- \$	-	\$ -	\$	-	\$	- \$; -	\$	2,008,000	\$	5,580,000	\$ 4,612,000	\$ 12,200,000
66	WA32WL	Cochran's Crossing Area Water Line Replacement	\$	-	\$-	\$	- \$	-	\$ -	\$	-	\$	- \$; -	\$	-	\$	3,596,000	\$ 7,869,000	\$ 11,465,000
67	WAWPWL	Woodlands Parkway Water Line Replacement	\$	-	\$-	\$	- \$		\$-	\$	-	\$	- \$; -	\$	-	\$	2,425,000	\$ 2,324,000	\$ 4,749,000
	TOTAL NE	W WATER BOND PROJECTS	\$	-	\$-	\$ 17,515,000	0 \$	19,655,000	\$ 30,440,000	\$ 3	27,400,000	\$ 32,723,00	0 \$	23,107,000	\$	11,033,000	\$ 3	32,262,000	\$ 30,371,000	\$ 224,506,000
68	WWF1NP	Water Reclamation Facility No. 1	\$	-	\$ 5,774,000	\$ 15,492,000	0 \$	55,039,000	\$ 51,243,000	\$!	51,243,000	\$ 51,243,00	0 \$	51,243,000	\$	-	\$	-	\$-	\$ 281,277,000
69	WWWWCO	Wastewater Conveyance Optimization	\$	-	\$-	\$	- \$	6,340,000	\$ 13,188,000	\$	13,716,000	\$ 7,132,00	0 \$; -	\$	-	\$	-	\$-	\$ 40,376,000
70	WW23GR	Gravity Main Rehabilitation - Hughes Landing and East Shore	\$	-	\$-	\$ 1,024,000	0 \$	2,621,000	\$ 5,674,000	\$	-	\$	- \$	- 5	\$	-	\$	-	\$-	\$ 9,319,000
71	WW25GR	Gravity Main Rehabilitation - North Bear Branch	\$	-	\$-	\$	- \$	774,000	\$ 1,892,000	\$	3,881,000	\$	- \$		\$	-	\$	-	\$-	\$ 6,547,000
72	WW27GR	Gravity Main Rehabilitation - Upper Panther Branch	\$	-	\$-	\$	- \$	-	\$-	\$	1,180,000	\$ 3,148,00	0 \$	6,890,000	\$	-	\$	-	\$-	\$ 11,218,000
73	WW31GR	Gravity Main Rehabilitation - West of Lake Woodlands	\$	-	\$-	\$	- \$	-	\$-	\$	-	\$	- \$	1,173,000	\$	3,065,000	\$	6,644,000	\$-	\$ 10,882,000
74	WW32GR	Gravity Main Rehabilitation - East of Lake Woodlands	\$	-	\$-	\$	- \$	-	\$-	\$	-	\$	- \$; -	\$	867,000	\$	2,223,000	\$ 4,573,000	\$ 7,663,000
	TOTAL NE	W WASTEWATER BOND PROJECTS	\$	-	\$ 5,774,000	\$ 16,516,000	0 \$	64,774,000	\$ 71,997,000	\$	70,020,000	\$ 61,523,00	0 \$	59,306,000	\$	3,932,000	\$	8,867,000	\$ 4,573,000	\$ 367,282,000
	TOTAL AL	L BOND PROJECTS	\$ 1,567	919	\$ 14,584,000	\$ 43,814,00	0 \$	85,655,000	\$ 102,437,000	\$ 9	97,420,000	\$ 94,246,00	0 \$	82,413,000	\$	14,965,000	\$ 4	41,129,000	\$ 34,944,000	\$ 613,174,919

PROJECT NAME					PROJECT ID FISCAL YEAR DIVISION							
Town Center Water Li	ne Replacem	ent			WA2	21WL	2021	-2025		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
The existing distribution sy miles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Fa replacement of the AC war main in the Grogan's Mill a segments include approxir 6,600 LF of 12-inch water I line along Lake Woodlands roadway intersections incl Timberloch Place. The funding for this portio	oximately 20 e of AC igher inced on n se repair This project is ne system, with placed with hood of ize iles) of water scope. These pproximately f 12-inch water under major Drive, and	Lake Woodlands	Thurch Project	Children of T Woodlands DCC	ne Luca Market Siz The Woodla Cynthia We Mitchel Pavilior Rws Row	d Chance Tax Annex annex set nods Marriot Hotel And Convention Convention Convertion Convertion Convertion	Menti Hes Viodians Citi The Woodians Mail Rot The Woodians	Hann Has				
PROJECT SCHEDULE			. <u></u>		FUNDING				-199	useds P	KWY	
initiate Cons. Selection	1:	Comp	pieted	L CSP		The k	Sy ni			Voodiana		1500
PSA/WO Issued:		Comp	bleted	Other	Bonds							The state
Final Proposal Docs:		FY 202	25 - Q2		🔽 R&R	1	Gro	\sim		World	8.7.	14
Proposals/Bids Receive	ed:	FY 202	25 - Q2		Other		gans	I au		paranor	First Church of Christ Science	1825
Constr. Contract to Bo	ard:	FY 202	25 - Q3					-1 9				
Substantial Completion	n:	FY 202	26 - Q3	Capitalized	✓ Expensed		A A	411	MALL -	EMP)P	1	XX
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 508,239	\$ 508,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 528,238	\$ 508,238	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$-
Construction	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
CPS, CM&I, and CMT	γ -	- γ -	\$ -	ې - د	ې -	ې -	γ -	\$ -	ې - د	Ş -	ς -	ې - د
Land Acquisition	- ς -	- ζ -	ς - ζ	- γ -	- γ -	ې - د	- γ -	ې - د	- Ç	ې - د	ې - د	- Ç
Equipment Purchase	→ -	→ - ¢ 1 016 477	> - Ç		 -	 -	 -	ې - د	- ڊ د	ې - د	ې - د	- Ç
TULAI	Ş 1,030,477	Ş 1,010,477	ş 20,000	- ڊ ڊ	- ^د	- ^د	- ڊ	- ڊ	ې -	- ڊ	- ۲	ې -

PROJECT NAME					PROJECT ID FISCAL YEAR DIVISION								
Town Center Water Li	ne Easement	S			WA	TCEA	2024	-2025		The Wo	odlands		
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE			
This project is part of a pha the system, with a plan to segments identified for rep line along Six Pines Drive, a approximately 5,000 LF of replacement of water lines Parkway, Lake Woodlands	ased asset man replace all AC v placement on t approximately (12-inch water l s under major r Drive, and Tim	agement appro water lines with his project inclu 6,600 LF of 12-i line along Lake oadway interse berloch Place.	bach to continu hin the next 10- ude approximat inch water line Woodlands Dri ections includin	ously replace w 15 years. The A tely 2,600 LF of along Grogan's ve. These locat g Grogan's Mill	vater lines in C water line 12-inch water Mill Road, and tions include , Woodlands,	a curry C	5	June Lannus Bi	yd Group	d Chance Tax Annex	Mem 1 Hd Woodlan Ct	HEIRANN du Med Horth Fay	
For its water and sewer ut properties and rights-of-w necessary remove its utilit not in all cases reside in an particularly where crossing approximately 30 new per In addition, to install the n required outside the area temporary construction ea project. A land acquisition team wi permanent and temporary	ilities, SJRA obt ay in order to g ies. For this pro- n easement. Al- g intersections, manent easem ew line, there a where permane asement (TCE). Il be utilized to y.	ains permanen guarantee the a oject, it has bee so, there are lo where new ea ents are requir are locations w ent easements There will be t perform servic	at easements in ability to install, en found that the cations where to sements will be ed. here pits and la are to located. the need for app ces to acquire the	both public and operate, maint ne existing wate the water line w e required. For hydown area for These location proximately 20 hese easements	d private ain, and if er line does vill be offset, this project, r the water line is require a TCEs for this s, both	Lake Woodlands	Thurch Project	Children of T Woodlands DCC	he Labo Market Str Ine Woodla Cynthia We Mitschel Pavillor	Name and Control Set for bods And Convention Center Timberloch PI	The Woodland	ake abbins	
PROJECT SCHEDULE				DELIVERY	FUNDING		HADI		21949			MD	
Initiate Cons. Selection	1:	FY 202	23 - Q3	CSP	□ 0&M	T	SU A		8	Voodlands F		1~~~~	
PSA/WO Issued:		FY 202	24 - Q1	☑ Other	Bonds		- iii					FLAN	
Final Proposal Docs:		N	I/A		🔽 R&R		870	\prec		World	8		
Proposals/Bids Receive	ed:	N	I/A		Other		gans] / e ⁿ		oparation	P First Church of Christ Science	782-	
Constr. Contract to Boa	ard:	N	/A				MIN						
Substantial Completion	n:	N	/A	Capitalized	Expensed		1) RA	31		ENP			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 506,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	
Total	\$ 1,533,500	Ş 506,500	\$ 1,027,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	

PROJECT NAME					PROJ	ECT ID	FISCA	AL YEAR		DIVI	SION	
Asbestos Cement (AC)	Water Line	Condition Bas	ed Assessm	ent	WA	ACAS	202	4-2025		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/P	ICTURE		
The SJRA Woodlands Divis in diameter and larger, of To maintain the high level proactive in its manageme As AC water lines make up develop a strategy to dete existing data (including bre laboratory testing, and eng replacement by location a The budgeted total of \$1.6 work to access the water l	ion owns, oper which over 48 r of service expe ent of assets and a majority of t rmine their ren eak data), previ gineering analy nd include a rep 50MM includes ine for samples	ates, and mainta niles are AC wat octed by the resi d replace them a he oldest water naining useful lif ous studies and sis. This would olacement scheo the study, destru and non-destru	ains over 121 r ter lines install dents of The W as needed prio lines in the sys fe which would reports, data a lead to a priori dule and estim ructive and nor uctive testing a	niles of water li ed between 19 Voodlands, SJR, or to their end c stem, SJRA sees d include tablet collection, field itization of wate n-destructive te ccess.	ines 12-inches 73 and 1995. A wants to be of useful life. the need to op analysis of and er line replacement. esting, and the							5
PROJECT SCHEDULE				DELIVERY	FUNDING	A	C Waterlines t	by Year		2 Sm	15	1
Initiate Cons. Selection	1:	FY 202	4 - Q2	CSP	□ 0&M	Leger	ad.		-12	20		2
PSA/WO Issued:		FY 202	4 - Q3	✓ Other	Bonds	Leger	1973	1980 1	987	The	\sim	
Final Proposal Docs:		N/	Ά		🔽 R&R		1974	1981 1	988	5. 10		
Proposals/Bids Receive	ed:	N/	Ά		Other		- 1976	- 1983	991	1.1	and the second	and the second
Constr. Contract to Bo	ard:	N/	Ά				1977	1984 1	994			
Substantial Completion	n:	, N/	Ά	✓ Capitalized	Expensed		- 1979	- 1985				
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,600,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	- \$ -	\$	- \$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	\$ -	\$ -	\$ -
Construction	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	- \$ -	\$.	\$ -	\$-	\$-
CPS, CM&I, and CMT	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	- \$ -	\$	\$ -	\$-	\$-
Land Acquisition	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	- \$ -	\$ ·	\$ -	\$-	\$-
Equipment Purchase	\$-	\$	\$	\$-	\$-	\$ -	\$ -	- \$ -	\$	\$-	\$-	\$-
Total	\$ 1,600,000	\$ 800,000	\$ 800,000	\$-	\$ -	\$-	\$	- \$ -	\$	- \$ -	\$ -	\$-

PROJECT NAME					PROJ	PROJECT ID FISCAL YEAR DIVISION						
Water Plant No. 2 Ger	nerator				WAI	P2GN	2023	-2025		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
Water Plant No. 2 is one o (SJRA) in The Woodlands. and blended with surface water plant provides a vita into the distribution system Currently, Water Plant No. connected to a natural gas in 1982, and are nearing th generator for backup pow during power outages and diesel generator will be ins aquifer well (higher produ Costs for the generator ins projects with electrical site	If five water pla At Water Plant water from SJR al role in the wa m to serve cust . 2 has one boo s auxiliary engir he end of their rer to controls, i I allow for more stalled which w icing well) and t stallation was b e work of simila	nts owned and : No. 2, ground A's GRP Divisio ater blending, w omers of The V ster pump and he for backup p useful life. The installed in 201 e capacity durin rill be able to po the controls. ased on vendo ar scope and sca	l operated by th water from eig n surface water vater chlorinatio Voodlands. an on-site Evar ower. Both of the site also has a 2. To continue og an outage sit ower two boost r quotes for the ale.	he San Jacinto R ht (8) water we r plant at Lake (on, and pumpir ngeline Aquifer these engines v small 10kW na reliability of th uation, a 1 meg ter pumps, the e equipment an	iver Authority ills is collected Conroe. Each ng water out water well vere installed tural gas e water plant gawatt (MW) on-site Jasper d previous			Clins	- WP	Crossing Church Band Sundale Dolughnits Oolghnits Kroger SuBy CVS/pha Honey-Ber Ham & De	AA macy	HARC
PROJECT SCHEDULE				DELIVERY	FUNDING	6000					11/	
Initiate Cons. Selection	ו:	FY 202	23 - Q1	CSP	□ 0&M	200	9600	Web	dlands Fire intment 102	11		\mathcal{A}
PSA/WO Issued:		FY 202	23 - Q1	Other	Bonds	14 s			Coslin	g Rd		
Final Proposal Docs:		FY 202	24 - Q2		☑ R&R				Go	sling Ru		
Proposals/Bids Receive	ed:	FY 202	24 - Q2		Other	12				100 6		\sim \times \sim
Constr. Contract to Bo	ard:	FY 202	24 - Q3				////			No		
Substantial Completion	n:	FY 202	25 - Q3	Capitalized	Expensed		///	1105		A COM		NU
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	\$ - \$ 49,663 \$ 828,000 \$ 84,000	\$ - \$ 49,663 \$ 90,000 \$ 10,000	\$ - \$ - \$ 738,000 \$ 74,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
Land Acquisition	> - \$ 2/2 121	> - \$ 2/2 121	\$ - \$ -	> - ¢ -	> - ¢ -	> - ¢ -	> - ¢ -	\$ - ¢ -	\$ - ¢ -	\$ - ¢ _	> - ¢ -	> - ¢ -
Total	\$ 1,203,784	\$ 391,784	\$ 812,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME					PROJ	ECT ID	FISCA	AL YEAR	DIVISION					
Water Plant No. 3 Gen	nerator				WA	P3GN	202	3-2025		The Wo	odlands			
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE				
Water Plant No. 3 is one of (SJRA) in The Woodlands. and blended with surface water plant provides a vita into the distribution syster Currently, Water Plant No. booster pumps. Also, one	f five water plant At Water Plant water from SJR al role in the wa m to serve cust . 3 has a 450 kil on-site water v	nts owned and No. 3, ground A's GRP Division Iter blending, w omers of The W owatt (kW) die well has a natur	operated by th water from eig n surface water vater chlorinati voodlands. sel generator ti ral gas auxiliary	he San Jacinto R ht (8) water we r plant at Lake (on, and pumpir hat can provide r engine. Due to	iver Authority Ils is collected Conroe. Each Ig water out power for two p increasing					5	5	Mitchell		
water demands in the Wat plant. Therefore, a larger plant. A 1,000 kW diesel g for this increased load.	ter Plant No. 3 generator will I generator will b	service area, ad be required to a e installed at W	ditional pumpi allow for increa /ater Plant No.	ing capacity is r ased pumping ca 3 to provide ba	equired at this apacity at the ckup power				P WP	.03				
The 450 kW generator curr remaining useful life. This provide backup power for with backup power provid useful life. Costs for the generator ins projects with electrical site	rently at Water generator will two booster pu ed by an auxilia stallations were e work of simila	Plant No. 3 wa be moved to W imps. Water Pl ry engine insta based on venc r scope and sca	is installed in 20 /ater Plant No. lant No. 1 curre lled in 1973 the lor quotes for t ale.	016, and theref 1 where it will l ently has one bo at has reached the equipment a	ore, has be able to boster pump the end of its and previous			s Millbend Dr	Rate Slash Pine P	an Bridge Rd				
PROJECT SCHEDULE				DELIVERY	FUNDING	hend	or O	10				, 남, 남,		
Initiate Cons. Selection	1:	FY 202	23 - Q1	✓ CSP	□ 0&M	5 Mille		F. \\o	0 6		(1)月	5/5		
PSA/WO Issued:		FY 202	23 - Q1	Other	Bonds	_04				1097	17/2			
Final Proposal Docs:		FY 202	24 - Q2		🔽 R&R	V U	2/2		14/15	STA A				
Proposals/Bids Receive	ed:	FY 202	24 - Q2		Other	Gro	V D		WP			Cox Nur		
Constr. Contract to Boa	ard:	FY 202	<u>2</u> 4 - Q3			gans	No 10		V-T	SKO -		06172		
Substantial Completion	า:	FY 202	25 - Q3	✓ Capitalized	Expensed	MILLE	10.05	FBC First		2000	200			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ - \$ 88,856 \$ 1,484,273 \$ 148,727 \$ -	\$ - \$ 88,856 \$ 227,273 \$ 22,727 \$ -	\$ - \$ - \$ 1,257,000 \$ 126,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	· \$ - · \$ - · \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -		
Equipment Purchase Total	\$ 207,195 \$ 1,929,051	\$ 207,195 \$ 546,051	\$ - \$ 1,383,000	\$ - \$ -	\$- \$-	\$ - \$ -	\$ - \$ -	· \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -		

PROJECT NAME PROJECT ID F							FISCA	L YEAR		DIV	ISION	
Digital Water System (Water)				WXW	/DWS	2022	-2025		The W	oodlands	
PROJECT DESCRIPTION	I							PROJ	ECT MAP/PI	CTURE		
To improve the efficiency of SJRA Woodlands Division h (DWS), A DWS is generally	of asset renewa has started dev y defined as a c	al planning and elopment of an ombination of s	operational da advanced infra	ta review and r astructure analy pases, and web	eporting, the /tics platform applications to	SJRA	O Mitigated ● Unmitigated	ASSET C	LASSIFICATION	I DASHBOARD	Clear selections	Update: 1/17/2024 9:13:14 AM
form an integrated system	for organizing	, processing and	d visualizing pla	anning, operatio	onal and	Assets Avg C	OF	Asset Count by Syst	em 🛛 🗟 🚽		Assets by COF	
managing water-related da	ata and decisio	ns. The purpos	e of the DWS is	s to provide a n	exus for SJRA's	13544 27	0				0.13// (0.0	
people, processes, and tec	hnology to inte	ersect in an inte	grated system	that will provid	e the	10,044 2.1	SEWER-COLL			3.64 (10.11	- 0.13K (0.9	(76)
architecture and technolog	gy for a "smart	er" water syste	m from plannin	ng through oper	ations.	1. Division	GRP-TRAN			2.06 (15.1)		
The DWS will be split fund	ed in the 10-Ye	ar Project Plan	between wate	r and wastewat	er projects.	All	V WATER-DIST SEWER-WWTP					
The project will pull togeth	ner critical info	rmation from so	ources such as (GIS, SCADA, wa	ter models,	2. Level 2	WATER-WELL					6.5K (48.73%)
Excel, Accounting, and ope	erational data,	into dashboard	s that are refine	ed to pinpoint f	ocus areas of	All	WATER-WP					
project planning and opera	ational or asset	needs.					GRP-FAC					
						3. Level 3	WATER-EST			4.14K (30.6%) -		
The last stage of developm	ent will entail	the developme	nt of rate planr	ning dashboards	s and	All	WATER-COLL					
outages due to water brea	at assist in water of	er quality proje	ter quality info	rmation	of service			IK 1K	2К 3К			
outages due to water brea	KS, and water .	system while wa				4. Level 4	COF Score 01 02	●3 ●4 ●5		COF Score 01 02 03	●4 ●5	
						All	V					
						7.00	Object Id	Description	Type C	lass LOF LOF MF Mit LOF	COF COF MF Mit COF Raw	BRE Mit BRE Risk Categor
						5. Level 5						
						All	10147 Motor, Ve	tical, 324JM, 40 HP, 3530 RPM, 480 Volt,	3 Phase, TEFC A MC	DTOR 2 0.00 2	3 0.50 3	6.00 5.00
						-Sil	10148 Pump, Cel	ntrifugal, 300 GPM	A PU	MP 2 0.00 2	3 1.00 2	6.00 4.00
Initiate Cane Selection		EV 202	12 01			6 Class	10149 VFD, 7.5 H	P, 480 Volt, 3 Phase, Variable Frequency D	Drive, SVX006A1-4A18 A LVI	ELEC 0.00	3 1.00 2	15.00 10.00
		FT 202	22 - QI			All	10562 VFD, 50 H	P. 480 V, 3 PH, SVX050A1-4A1N1	A LVI	ELEC 3 0.00 3	4 1.00 3	12.00 9.00
Final Draw and Draw		FT202	.z - Qz	Uther		All	10563 VFD, 75 H	P, 480 Volt, 3 Phase, Variable Frequency D	rive, SVX075A1-4A1N A LVI	ELEC 0.00	3 1.00 Z	15.00 10.00
Final Proposal Docs:		N,	/A		I R&R	7. Category	10564 Gear Drive	Right Angle, 1:1 Ratio, Spare	A GE	AR 0.00	3 1.00 2	15.00 10.00
Proposals/Bids Receive	20:	N	/A		☐ Other	All	10302 Motor, Ve	tical 4441, 150 HP, 1785 KPM, 480 Volt :	2 Dhave WD1 Chave A MC	DICK 4 0.00 4	3 1.00 2	12:00 8:00
Constr. Contract to Boa	ard:	N	/A			All	1000 HIDLO, VE	acat, 44417, 120 117, 1710 18711, 400 1011	o mase, mr. i, opare i A i mis			
Substantial Completion	ו:	N	/A	Capitalized	Expensed				-		inentity, nierarchy ievels of GNP assets	may not line up with those of WU assets.
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$-	\$ -	\$ -	Ş -	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$	- \$ -
Engineering/Design	२ ४४१,८४७ ८	\$ 331,887	\$ 150,000	γ - 6	ς -	ς -	ς -	ς -	ې - د	ې - د	Ş c	- Ş -
CPS_CM&L and CMT	γ - ¢ -	ې - د -	ې د	ې د د	ې د	ې د	γ - ¢ -	ې د	ې د	ې - د	ې د	
Land Acquisition	s -	ś -	ś -	ś -	ś -	ś -	ś.	ś -	ś -	s -	Ś	- \$ -
Equipment Purchase	, \$-	\$ -	; \$-	\$ -	\$ -	\$ -	, \$-	\$ -	; \$-	\$ -	\$	- \$ -
Total	\$ 481,887	\$ 331,887	\$ 150,000	\$-	\$-	\$-	\$ -	\$-	\$-	\$ -	\$	- \$ -

PROJECT NAME					PROJECT ID FISCAL YEAR DIVISION							
Water Well Rehabilita	tion and Wa	ter Well No.	2 Abandonm	ent	WA2	24WR	2024	-2025		The W	oodlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
PROJECT DESCRIPTION The Woodlands uses a corr The Woodlands. Conseque life and minimize risk of fa determines which well(s) of term water production ne for rehabilitation or abance and 33 are anticipated to la rehabilitation and product an inspection of all well re project may include replace section; jetting out and re chemical treatment of the material and lowering of t Water Well No. 22 - Evang Water Well No. 26 - Evang Water Well No. 33 - Jasper	N mbination of gro ently, continued ilure. Through may require reh eds of The Woo donment. Based have the need cion capabilities dated equipmer cement of pump moving fill mate well screen sed he well pump o geline Aquifer; D geline Aquifer; D geline The sed	pundwater and d well rehabilita constant evalu habilitation. Th dlands, then evalu for rehabilitation for rehabilitation and a video of and well equi erial from the b titons. Rehabili f the Jasper Aq Design GPM: 90 Design GPM: 80 n GPM: 1,500	surface water i ation is necessa ation of well ec e targeted well valuated based ation of the 38 on based upon n of Well Nos. 2 of the well. Bas pment; wire bri ottom of the w tation may also uifer well.	to meet water of ry in order to p juipment and p (s) are compare on the well ret water wells, W date of last pre 2, 26 and 33 w sed upon the in ushing the well rell; and perforr include adding	demands in rolong service sumpage, SJRA ed to the long- irement plan 'ell Nos. 22, 26 vious ill begin with aspection, the screen ming acid g gravel pack	s winned a br	BC First Bapist Church-Woodlands	PROJ	agle Ct ery Rd Branch	CTURE	Cent Southi Marsico Pi WW	erine Rd
Costs are based on previou Well No. 2 is to be abando methane production first of space for the proposed wa	us well rehabilit oned as its use h detected in 200 ater plant site g	ation projects las been limited 9. Removal of enerator.	of similar scope d due to safety Water Well No	e and pump low concerns result . 2 will also pro	vering. Water ting from vide additional	(B)	I	Z			WW grants	/.33
PROJECT SCHEDULE				DELIVERY	FUNDING			WW.26	No	「酒」	- Tiad	1/
Initiate Cons. Selection	ו:	FY 202	23 - Q3	CSP	□ 0&M		The Woodlands 9th Grade		THE		- Cen	1
PSA/WO Issued:		FY 202	23 - Q4	Other	□ Bonds	$\gamma \sim$	Campus	QAB			EL PKW	11
Final Proposal Docs:		FY 202	24 - Q2		✓ R&R	Sterling Rid	lge		20111			NoT T.
Proposals/Bids Receive	ed:	FY 202	24 - Q2		Other	$\sum I \setminus \mathcal{K}$						HULLE
Constr. Contract to Bo	ard:	FY 202	24 - Q3					George &		ES/ILL	1 242	Riv.
Substantial Completion	n:	FY 202	25 - Q3	Capitalized	Expensed			Mitchell Library		242	Highwor	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ - \$ 50,000 \$ 1,264,000 \$ 50,000 \$ -	\$ - \$ 50,000 \$ 664,000 \$ 25,000 \$ -	\$ - \$ - \$ 600,000 \$ 25,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
Equipment Purchase	\$ -	, \$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	, \$-	\$ -	\$ -	\$ -
Total	\$ 1,364,000	\$ 739,000	\$ 625,000	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$	\$	\$ -

PROJECT NAME				PROJECT ID FISCAL YEAR DIVISION							
Elevated Storage Tank No. 6				WA	EST6	2024	-2027		The Wo	odlands	
PROJECT DESCRIPTION							PROJ	ECT MAP/PI	CTURE		
SJRA received a TCEQ Notice of Violat insufficient elevated water storage fo receive a temporary variance, but add connections are added and as predict provide pressure stabilization in the v booster pumps to operate constantly water storage in the event of a nearb	ion on January 20: r the number of co litional elevated st ed by the SJRA wa vater distribution s to maintain syster r fire event.	17 indicating the onnections in th corage capacity ter model. Eleve system, reducin n pressure. EST	e water system he system. SJRA is still required ated Storage Ta g the need for v I's also provide a	contained was able to as additional nks (ESTs) vater plant additional			Child FM-1488	Egypt		Re R A	rtn Cost
Elevated Storage Tank No. 6 is propose constructed in the Upper Pressure Plat the Upper Pressure Plane allows for p to the ability for water transfer to occ the new EST will be built on land SJRA northwest, Research Forest Drive to t to the east, and Alden Bridge Section The EST is proposed to have a 1 millio refined capacity requirements, the fir storage tank piping will connect to an right-of-way. An access driveway will the site from Research Forest Drive.	ed as a composite ne of the Woodlar ressure maintenar ur from an upper previously acquir ne north, the Laur 73 to the southwe n gallon capacity k al design capacity existing 16-inch w need to be constru	elevated storag nds Division wa nce capability in to a lower press ed for an EST bo avale right-of w est. Dut based on up of the EST may vater line along ucted on the Lau	ge tank (EST) to ter system. Place a all three pressi- sure plane. It is punded by Egyp vay (road never odated modeling be lower. The e the west side o uravale right-of	be ing the EST in ure planes due anticipated t Lane to the constructed) g efforts and elevated f the Lauravale -way to access	E Westwood Sa	FM 2978 Rd	Research	E OTRAN OF EST	omer Ellisor Elementary	E.	
PROJECT SCHEDULE			DELIVERY	FUNDING	$\cap \mathcal{U}$					- B	14 1
Initiate Cons. Selection:	FY 20	24 - Q1	CSP	□ 0&M			1 T				
PSA/WO Issued:	FY 20	24 - Q2	☑ Other	Bonds		Lun	Y	C			
Final Proposal Docs:	FY 20	25 - Q2		☑ R&R							
Proposals/Bids Received:	FY 20	25 - Q3		Other				5	See.		
Constr. Contract to Board:	FY 20	25 - Q4							State and	And the second second	
Substantial Completion:	FY	2027	Capitalized	Expensed				ie.	Column - And		
BUDGET* TOTAI	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER\$581,6Engineering/Design\$406,3Construction\$9,429,0CPS, CM&I, and CMT\$943,0Land Acquisition\$	87 \$ 581,687 13 \$ 18,313 00 \$ - 00 \$ -	\$ - \$ 388,000 \$ 1,071,000 \$ 107,000	\$ - \$ - \$ 5,517,000 \$ 552,000	\$ - \$ - \$ 2,841,000 \$ 284,000	\$ - \$ - \$ - \$ -						
Fourinment Purchase	 	ې د	ې د	s -	s -	\$ _	ې د	- ب ح	- ج	ې د	- ب د
Total \$11,360,0	00 \$ 600,000	\$ 1,566,000	\$ 6,069,000	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DI	/ISION	
Water Well Rehabilita	tion				WA2	5WR	20	026		The W	/oodlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/P	CTURE		
PROJECT DESCRIPTION The Woodlands uses a con The Woodlands. Conseque life and minimize risk of fa determines which well(s) r term water production new for rehabilitation or aband 30 are anticipated to have and production capabilitie determine drops in produc From this review, the exac Rehabilitation will begin w Based upon the inspection brushing the well screen so and performing acid chem adding gravel pack materia Water Well No. 7 - Jasper / Water Well No. 30 - Evang Costs are based on previou	nbination of gro ently, continued ilure. Through may require reh eds of The Woo lonment. Based the need for r s. In the year p ction capabilitie t wells to be re ith an inspection the project m ection; jetting o ical treatment al to the well ar Aquifer; Design eline Aquifer; C us well rehabilit	oundwater and d well rehabilita constant evalu- habilitation. The odlands, then ev- d upon an evalu- ehabilitation ba- receding this re- es, increasing m habilitated, ma on of all well rel- ay include repla- but and removin- of the well scre- nd lowering of the GPM: 1,500 Design GPM: 80 cation projects of	surface water tion is necessa ation of well ed e targeted well valuated based iation of the 38 ised upon date habilitation, al aintenance iss y be adjusted. ated equipmen acement of pun ng fill material en sections. Re he Jasper Aqui	to meet water of any in order to p quipment and p l(s) are compare l on the well ret 8 water wells, W e of last previous I wells will be re ues, or drops in and a video of mp and well equifrom the bottor chabilitation ma fer well pump.	demands in rolong service umpage, SJRA ed to the long- irement plan /ell Nos. 7 and s rehabilitation eviewed to aquifer level. If the well. uipment; wire n of the well; y also include	SUVER FORESTOR	Calvary Chapel-The Woodlands	PROJ Park Park CH Forest Lake	ECT MAP/P	A.O7	and the second s	and a state of the
PROJECT SCHEDULE				DELIVERY	FUNDING	1297			. M. C.	1035		
Initiate Cons. Selection	1:	FY 202	25 - Q1	CSP	□ 0&M	19			•ww	1.30		
PSA/WO Issued:		FY 202	25 - Q1	Other	Bonds							
Final Proposal Docs:		FY 202	25 - Q3		☑ R&R	1/-						
Proposals/Bids Receive	ed:	FY 202	25 - Q4		Other					- 11 =		
Constr. Contract to Boa	ard:	FY 2	026			7/	rine Ln					$\gamma \sim \gamma$
Substantial Completion	า:	FY 2	026	Capitalized	Expensed	V -		2	0-			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$	- \$ -	\$-
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Construction	\$ 896,000	\$-	\$-	\$ 896,000	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ -	\$ -
CPS, CM&I, and CMT	\$ 90,000	\$-	\$-	\$ 90,000	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ -	\$ -
Land Acquisition	\$-	\$-	\$-	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ -	\$ -
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$	- \$ -	\$-
Total	\$ 986,000	\$-	\$-	\$ 986,000	\$-	\$-	\$ -	\$ -	\$ -	\$	-\$-	\$ -

Water Well Rehabilitation WA26WR 2026-2027 The Woodlands PROJECT DESCRIPTION PROJECT MAP/PICTURE PROJECT MAP/PICTURE The Woodlands, Consequently, continued well rehabilitation is necessary in order to prolong service life and minime risks of failure. Through constant evaluated of the uell quipment and pumpages. JRAA determines which well(s) may require rehabilitation. The targeted well(s) are compared to the long-term water production reads of The Woodlands, then evaluated based on the well retirement plan for rehabilitation assed upon date of last previous rehabilitation and production capabilities. In the readilitation bits rehabilitation all wells will be reviewed to determine drops in production capabilities, increasing maintenance issues, or drops in aquifer level. From this review. the exact wells to be rehabilitation may also include adding gravel pack material to the well if needed. Hand level more well pumpat both sites and increasing the motor size Well No. 19. WWW.09 Water Well No. 19 Jasper Aquifer; Design GPM: 1,500 Water Well No. 19 Jasper Aquifer; Design GPM: 1,500 Water Well No. 19 Jasper Aquifer; Design GPM: 1,500 Gram Baad. Projosals/Bids Received: FY 2026 Gram Baad. Projosals/Bids Received: FY 2027 <th>PROJECT NAME</th> <th></th> <th>PROJ</th> <th>ECT ID</th> <th>FISCA</th> <th>L YEAR</th> <th></th> <th>DIVI</th> <th>SION</th> <th></th>	PROJECT NAME		PROJ	ECT ID	FISCA	L YEAR		DIVI	SION			
PROJECT DESCRIPTION PROJECT MAP/PICTURE PROJE	Water Well Rehabilitation				WA2	6WR	2026	-2027		The Wo	odlands	
The Woodlands uses a combination of groundwatter and surface water to meet water demands in The Woodlands. Consequently, continue well rehabilitation is necessary in order to prolong service ite and minimize risk of failure. Through constant evaluation of well equipment and pumpage, SIRA determines which well(s) may require rehabilitation. The targeted well(s) are compared to the long for rehabilitation or abandonment. Based upon an evaluation of the 38 water wells, Well Nos. 9 and and production capabilities, in the year preceding this rehabilitation, and wells wells well subter will be reviewed to determine drops in production capabilities, increasing maintenance issues, or drops in aquifer level. From this review, the exact wells to be rehabilitation of Well Nos. 9 and 19 will begin with an inspection of all well related equipment, twice brushing the well screen section; jetting out and removing fill material from the bottom of the well; and a new motor. PACIECT SCHEDULE Private Main Response including pump lowering and a new motor: PROJECT SCHEDULE FY 2026 PSA/WO Issued: FY 2026 Proposals/Bids Received: FY 2026 Proposals/Bids Received: FY 2026 Proposals/Bids Received: FY 2027 Constr Contrart to Board: FY 2027 Custage Department Fy 2	PROJECT DESCRIPTION							PROJE	ECT MAP/PI	CTURE		
PROJECT SCHEDULE DELIVERY FUNDING Initiate Cons. Selection: FY 2026 Image: Construction of the constr	PROJECT DESCRIPTION The Woodlands uses a combinat The Woodlands. Consequently, o life and minimize risk of failure. determines which well(s) may re- term water production needs of for rehabilitation or abandonme 19 are anticipated to have the m and production capabilities. In th determine drops in production oc From this review, the exact wells and 19 will begin with an inspect upon the inspection, the project brushing the well screen section and performing acid chemical tre adding gravel pack material to th increasing the motor size Well N Water Well No. 9 - Jasper Aquife Water Well No. 19 - Jasper Aquife Costs are based on previous wel and a new motor.	The Woodlands. Consequently, continued well rehabilitation is necessary in order to prolong server life and minimize risk of failure. Through constant evaluation of well equipment and pumpage, SU determines which well(s) may require rehabilitation. The targeted well(s) are compared to the lot term water production needs of The Woodlands, then evaluated based on the well retirement plas for rehabilitation or abandonment. Based upon an evaluation of the 38 water wells, Well Nos. 9 at 19 are anticipated to have the need for rehabilitation based upon date of last previous rehabilitation capabilities. In the year preceding this rehabilitation, all wells will be reviewed to determine drops in production capabilities, increasing maintenance issues, or drops in aquifer leve. From this review, the exact wells to be rehabilitated, may be adjusted. Rehabilitation of Well Nos and 19 will begin with an inspection of all well related equipment and a video of the well. Based upon the inspection, the project may include replacement of pump and well equipment; wire brushing the well screen section; jetting out and removing fill material from the bottom of the we and performing acid chemical treatment of the well screen sections. Rehabilitation may also inclu adding gravel pack material to the well if needed, and lowering the well pump at both sites and increasing the motor size Well No. 19.Water Well No. 9 - Jasper Aquifer; Design GPM: 1,500Water Well No. 19 - Jasper Aquifer; Design GPM: 650Costs are based on previous well rehabilitation projects of similar scope, including pump lowering and a new motor.DELIVERYFUNDINInitiate Cons. Selection:FY 2026I ORM						PROJE Duan Elementary home and a summer Pa	Woodland Oaks Church of Christ	CTURE	E disease ch Eorea	areenbridge bt Mystic Forest Park
Initiate Cons. Selection: FY 2026 □ 0&M PSA/WO Issued: FY 2026 □ 0ther □ Bonds Final Proposal Docs: FY 2026 □ 0ther □ 0ther Proposals/Bids Received: FY 2026 □ 0ther □ 0ther Substantial Completion: FY 2027 □ Capitalized □ Expensed	PROJECT SCHEDULE			DELIVERY	FUNDING	1)//•\``	\sim	Kend	5
PSA/WO Issued: FY 2026 □ Other □ Bonds □ Park	Initiate Cons. Selection:	FY	Y 2026	CSP	□ 0&M	15-	NUL		X	St. Anthony of	- And	
Final Proposal Docs: FY 2026 Proposals/Bids Received: FY 2026 Constr. Contract to Board: FY 2027 Substantial Completion: FY 2027	PSA/WO Issued:	FY	Y 2026	Other	Bonds	IF		Park	181	Padua Catholic School		cochrans Crossing
Proposals/Bids Received: FY 2026 Image: Other Constr. Contract to Board: FY 2027 Image: Other Substantial Completion: FY 2027 Image: Capitalized	Final Proposal Docs:	FY	Y 2026		☑ R&R			The) line	N X	\langle / \rangle	Č /
Constr. Contract to Board: FY 2027 Substantial Completion: FY 2027 Capitalized I Expensed	Proposals/Bids Received:	FY	Y 2026		Other	an Bridan		TEN	- And	1/1/		
Substantial Completion: FY 2027	Constr. Contract to Board:	FY	r 2027			ige 2 Park			sult			dr
	Substantial Completion:	FY	Y 2027	Capitalized	Expensed					1K d		
BUDGET* TOTAL PREVIOUS 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	BUDGET* TO	OTAL PREVIOUS	S 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ <td>Planning/Permitting/PER\$Engineering/Design\$Construction\$CPS, CM&I, and CMT\$Land Acquisition\$</td> <td>- \$ 90,000 \$ 923,000 \$ 92,000 \$ - \$</td> <td>- \$ - - \$ - - \$ - - \$ - - \$ -</td> <td>\$ - \$ 90,000 \$ - \$ - \$ -</td> <td>\$ - \$ - \$ 923,000 \$ 92,000 \$ -</td> <td>\$ - \$ - \$ - \$ - \$ -</td>	Planning/Permitting/PER\$Engineering/Design\$Construction\$CPS, CM&I, and CMT\$Land Acquisition\$	- \$ 90,000 \$ 923,000 \$ 92,000 \$ - \$	- \$ - - \$ - - \$ - - \$ - - \$ -	\$ - \$ 90,000 \$ - \$ - \$ -	\$ - \$ - \$ 923,000 \$ 92,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
Equipment Purchase \$ - \$	Equipment Purchase \$	- \$.105.000 \$	- \$ -	\$ - \$ 90,000	\$ 1.015.000	\$- \$-	\$ - \$ -	\$- \$-	\$ - \$ -	\$- \$-	\$ - \$ -	\$- \$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Water System Mechar	nical Asset Re	placement			WAN	MAR2	20)27		The W	oodlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
The SJRA Woodlands Divis motors, pumps, chlorinato control centers. As these a to maintain the current lev going series of projects. Th that do not meet the need For this project, a small na transfer switch at the Wat replacement, the asset con is necessary at that time.	PROJECT SCHEDULE DELIVERY FUNDING a training of the second state o								NER/ SSYST			
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	ו:	As Ne	eeded	CSP	□ 0&M							1
PSA/WO Issued:		As Ne	eeded	☑ Other	Bonds							
Final Proposal Docs:		As Ne	eeded		☑ R&R							
Proposals/Bids Receive	ed:	As Ne	eeded		Other						CERTON .	a de la compañía de
Constr. Contract to Bo	ard:	As Ne	eeded				2				R	
Substantial Completion	n:	As Ne	eeded	Capitalized	✓ Expensed		1				all.	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -
Engineering/Design	ingineering/Design \$ - \$ - \$ - \$ Construction \$ 70,000 \$ - \$ \$					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	nstruction \$ 70,000 \$ - \$ - \$ - \$ S. CM&L and CMT \$ 7,000 \$ 6 6 6				\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -
CPS, CM&I, and CMT	M&I, and CMT \$ 7,000 \$ - \$ - \$ - \$			\$ 7,000	Ş -	Ş -	Ş -	Ş -	Ş -	- Ş -	Ş -	
Land Acquisition	cquisition \$ - \$ - \$ - \$			- γ -	ς -	- د د	γ -	γ -	γ -	\$ -	- Ş -	Ş -
Total	\$ 77.000		، ج	, -	\$ 77,000	ې د ۲	ې - ۲ -	ب ج	ې - خ -	\$ -	- <u></u>	ب ج

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Elevated Storage Tank	No. 5 Rehab	oilitation			WA	ET5R	2027	-2028		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE		
Elevated Storage Tank No. engineering report comple 2015. A follow-up inspect for any additional rehabilit the tank exterior and inter interior from corrosion. To protect the metal struc protective coating system value in about 12-15 years corrosion protection. The on the type of paint and th Projected costs are based party engineering firms.	015. A follow-up inspection of the tank will be completed in 2026 to identify the need and scope or any additional rehabilitation work. Anticipated rehabilitation of the tank includes recoating of he tank exterior and interior surfaces for maintenance and to continue to protect the exterior an iterior from corrosion. 0 protect the metal structure from corrosion and to extend the useful life of the tank, periodic rotective coating system replacement is required. Interior coating systems meet their protective alue in about 12-15 years and require system replacement in order to continue to provide adequ prosion protection. The useful life of an exterior coating is expected to be 10-12 years dependin in the type of paint and thickness applied. rojected costs are based on previous work conducted and updated pricing estimates from third arty engineering firms. ROJECT SCHEDULE DELIVERY FUNDIN Tritate Cons. Selection: FY 2027							Double Campus	Ashtane wat Cy	.05	odli nels	
PROJECT SCHEDULE				DELIVERY	FUNDING	2//						Ser Star
Initiate Cons. Selection	1:	FY 2	2027	CSP	□ 0&M	1/- =				12	and the second second	AL SEA
PSA/WO Issued:		FY 2	2027	Other	Bonds			~ 2				
Final Proposal Docs:		FY 2	2027		☑ R&R	5	R C			1	- ALTERNA	90 A
Proposals/Bids Receive	ed:	FY 2	2027		Other	\rightarrow	esper Bend Cur			ELABO.	The second s	198
Constr. Contract to Boa	ard:	FY 2	2027			(\mathcal{J})				and a state of the		VICE NO.
Substantial Completion	า:	FY 2	2028	Capitalized	✓ Expensed				11		Company a	, '925
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 94,000	\$-	\$-	\$-	\$ 94,000	\$-	\$-	\$-	\$ -	\$-	\$-	\$-
Engineering/Design	\$ 94,000	\$-	\$-	\$ -	\$ 94,000	\$-	\$-	\$-	\$-	\$ -	\$-	\$-
Construction	\$ 966,000	\$-	\$-	\$ -	\$ 45,000	\$ 921,000	\$-	\$-	\$-	\$ -	\$-	\$-
CPS, CM&I, and CMT	\$ 96,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	uipment Purchase \$ - \$ - \$ - \$							\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,250,000	\$ -	\$-	Ş -	\$ 237,000	\$ 1,013,000	\$-	\$-	\$ -	\$-	\$-	\$-

PROJECT NAME					PRO.	JECT ID	FISCA	L YEAR		DIV	ISION	
Water Well Rehabilitatio	on				WA	27WR	2027	-2028		The Wo	odlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
PROJECT DESCRIPTION The Woodlands uses a combi The Woodlands. Consequentl life and minimize risk of failur determines which well(s) may term water production needs for rehabilitation or abandon 27 are anticipated to have the and production capabilities. I determine drops in production From this review, the exact w and 27 will begin with an insp upon the inspection, the proj brushing the well screen sect and performing acid chemica adding gravel pack material a Water Well No. 8 - Evangeling Water Well No. 27 - Jasper Add	The Woodlands. Consequently, continued well rehabilitation is necessary in order to prolong set life and minimize risk of failure. Through constant evaluation of well equipment and pumpage, determines which well(s) may require rehabilitation. The targeted well(s) are compared to the l term water production needs of The Woodlands, then evaluated based on the well retirement p for rehabilitation or abandonment. Based upon an evaluation of the 38 water wells, Well Nos. 8 27 are anticipated to have the need for rehabilitation based upon date of last previous rehabilit and production capabilities. In the year preceding this rehabilitation, all wells will be reviewed to determine drops in production capabilities, increasing maintenance issues, or drops in aquifer le From this review, the exact wells to be rehabilitated, may be adjusted. Rehabilitation of Well No and 27 will begin with an inspection of all well related equipment and a video of the well. Base upon the inspection, the project may include replacement of pump and well equipment; wire brushing the well screen section; jetting out and removing fill material from the bottom of the v and performing acid chemical treatment of the well screen sections. Rehabilitation may also inc adding gravel pack material at both wells, and lowering the pump at the Jasper Aquifer well. Water Well No. 8 - Evangeline Aquifer; Design GPM: 800 Water Well No. 27 - Jasper Aquifer; Design GPM: 1,500							PROJ	ect MAP/PI	CTURE 7.08	And the second sec	
Costs are based on previous v pump.	well rehabilit	ation projects o	of similar scope	e, and pricing to	o lower the		Crappie		Pt. Luke's T Weddiand: Hospital	IH 45 S		
PROJECT SCHEDULE				DELIVERY	FUNDING		Bock P					1
Initiate Cons. Selection:		FY 2	2027	CSP	0&M					={(\ \\		2
PSA/WO Issued:		FY 2	2027	Other	□ Bonds					Mate		
Final Proposal Docs:		FY 2	2027		☑ R&R		White Bas	570			H	
Proposals/Bids Received:	•	FY 2	2027		□ Other				- ww	1.27		
Constr. Contract to Board	٩٠	EV 2	2027					Cattish Ln				
Substantial Completion:		FY 2	2028	Capitalized	Expensed				HODE RO			1000
BUDGET*	τοται		2025	2026	2027	2028	2029	2030	2021	2022	2022	2024
Planning/Permitting/PFR \$		ς -	\$ _	<u> </u>	<u>202</u> /	<u> </u>	<u>2025</u>	\$ _	<u>2031</u> ς _	\$ _	\$ _	2034
Engineering/Design \$	142,000	\$ -	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction \$	1,442,000	\$-	\$ -	\$ -	\$ 710,000	\$ 732,000	\$ -	\$ -	\$-	\$ -	\$ -	\$ -
CPS, CM&I, and CMT \$	144,000	\$-	\$-	\$-	\$ 71,000	\$ 73,000	\$-	\$-	\$-	\$ -	\$-	\$-
Land Acquisition \$	-	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$ -	\$-
Equipment Purchase \$	hase \$ - \$ - \$ - \$						\$-	\$-	\$-	\$ -	\$-	\$-
Total \$	1,728,000	\$ -	\$-	\$ -	\$ 923,000	\$ 805,000	\$ -	\$ -	\$-	\$-	\$ -	\$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	SION	
Elevated Storage Tank	No. 7 Rehat	oilitation			WA	ET7R	2028	-2029		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
Elevated Storage Tank No. engineering report comple 2016. A follow-up inspect for any additional rehabilit the tank exterior and inter interior from corrosion. To protect the metal struc protective coating system value in about 12-15 years corrosion protection. The on the type of paint and th Projected costs are based party engineering firms.	 Bevaled Storage rank No. 7 is a 500,000 gailon tank and was constructed in 1977. Based on an engineering report completed in 2013, the exterior and interior coating systems were replaced in 2016. A follow-up inspection of the tank will be completed in 2027 to identify the need and scop for any additional rehabilitation work. Anticipated rehabilitation of the tank includes recoating o the tank exterior and interior surfaces for maintenance and to continue to protect the exterior an interior from corrosion. To protect the metal structure from corrosion and to extend the useful life of the tank, periodic protective coating system replacement is required. Interior coating systems meet their protectivalue in about 12-15 years and require system replacement in order to continue to provide adeq corrosion protection. The useful life of an exterior coating is expected to be 10-12 years depending on the type of paint and thickness applied. Projected costs are based on previous work conducted and updated pricing estimates from third barty engineering firms. 								EST	.07	Solution of the second se	House of the second sec
							North F		Strader		The Wo	Pa
PROJECT SCHEDULE		FV 2	020				WY		Sente			
Initiate Cons. Selection	1:	FY 2	2028	⊡ CSP					Pkw			
PSA/WO issued:		FY 2	2028	Other	Bonds			The f				
Final Proposal Docs:	l.	FY 2	2028		I⊈I R&R							
Proposals/Blds Receive	ed:	FY 2	2028		U Other							
Constr. Contract to Bo	ard:	FY 2	2028					- William	242			
Substantial Completion	n:	FY 2	2029	Capitalized	L Expensed			Hig	hway ***			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 77,000 \$ 77,000	Ş - ¢	\$ - ¢	\$ - ¢	\$ - ¢	\$ 77,000 \$ 77,000	Ş - ¢	\$ - ¢	\$ - ¢	\$ - ¢	Ş -	\$ - ¢
Construction	\$ 781 000	ې د	- د	ې د	- ح	\$ 329,000	\$ 452.000	ې د	ς ς	ې د	- ب خ	ې - د -
CPS, CM&I, and CMT	\$ 78.000	ś -	Ś.	ś -	ś -	\$ 33.000	\$ 45.000	ś -	Ś -	ś -	ś -	ś -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	iment Purchase \$ - \$ - \$				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,013,000	\$-	\$-	\$ -	\$-	\$ 516,000	\$ 497,000	\$-	\$-	\$-	\$ -	\$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Water Well Rehabilita	ition				WA2	28WR	2028	-2029		The W	oodlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
PROJECT DESCRIPTION The Woodlands uses a cor The Woodlands. Conseque life and minimize risk of fa determines which well(s) is term water production ne for rehabilitation or abance and 29 are anticipated to la rehabilitation and product reviewed to determine dre aquifer level. From this rev Well Nos. 10, 20 and 29 w the well. Based upon the equipment; wire brushing bottom of the well; and pe Rehabilitation may also im pump at the Jasper aquife Water Well No. 10 - Evang Water Well No. 20 - Evang Water Well No. 29 - Jasper Costs are based on previou	The Woodlands. Consequently, continued well rehabilitation is necessary in order to prolong servilife and minimize risk of failure. Through constant evaluation of well equipment and pumpage, SJ determines which well(s) may require rehabilitation. The targeted well(s) are compared to the loc term water production needs of The Woodlands, then evaluated based on the well retirement plat for rehabilitation or abandonment. Based upon an evaluation of the 38 water wells, Well Nos. 10 and 29 are anticipated to have the need for rehabilitation based upon date of last previous rehabilitation and production capabilities. In the year preceding this rehabilitation, all wells will be reviewed to determine drops in production capabilities, increasing maintenance issues, or drops in aquifer level. From this review, the exact wells to be rehabilitated, may be adjusted. Rehabilitation Well Nos. 10, 20 and 29 will begin with an inspection of all well related equipment and a video of the well. Based upon the inspection, the project may include replacement of pump and well equipment; wire brushing the well screen section; jetting out and removing fill material from the bottom of the well; and performing acid chemical treatment of the well screen sections. Rehabilitation may also include adding gravel pack material to the well if needed, and lowering th pump at the Jasper aquifer; Design GPM: 1,100 Water Well No. 10 - Evangeline Aquifer; Design GPM: 2,000 Costs are based on previous well rehabilitation projects of similar scope, including lowering the wpmp. PROJECT SCHEDULE DELIVERY FUNDIN							Apple Glade Park	ECT MAP/PI	CTURE 7.10 7.20 St. Anthony of Padua Catholic School	Research Extension	ystic Forest Park
pump.										$\times \mathcal{J}$		TO I
PROJECT SCHEDULE			020		FUNDING		2978			4		
Initiate Cons. Selection	1:	FY 2	028	⊡ CSP						- Carl		
PSA/WO Issued:		FY 2	028	U Other	Bonds	71	5378			(A) 18 }		
Final Proposal Docs:		FY 2	.028		☑ R&R	1-221	THE NO.		JACIA	20		NIC
Proposals/Bids Receive	ed:	FY 2	.028		Other					.29		
Constr. Contract to Bo	ard:	FY 2	028									
Substantial Completion	n:	FY 2	029	Capitalized	✓ Expensed		Prine Ln		= 1 0	- 11	700	THE
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2033	2034				
Planning/Permitting/PER	\$-	\$ -	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-
Engineering/Design	\$ 176,000	\$-	\$-	\$ -	\$-	\$ 176,000	\$-	\$-	\$-	\$ -	\$ -	\$ -
Construction	\$ 1,782,000	\$-	\$-	\$ -	\$-	\$ 878,000	\$ 904,000	\$-	\$-	\$ -	\$-	\$ -
CPS, CM&I, and CMT	PS, CM&I, and CMT \$ 178,000 \$ - \$ - \$ - \$				\$-	\$ 88,000	\$ 90,000	\$-	\$-	\$ -	\$-	\$ -
Land Acquisition \$ - \$ - \$ -				\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-
Total	\$ 2,136,000	\$-	\$-	\$-	\$-	\$ 1,142,000	\$ 994,000	\$-	\$-	\$ -	\$-	\$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	SION	
Water System Mechar	nical Asset Re	placement			WAN	MAR3	20)29		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
The SJRA Woodlands Divis motors, pumps, chlorinato control centers. As these to maintain the current lev going series of projects. T assets that do not meet th This project will replace a 4 site, and uninterrupted p and 23/24) and six elevate	ROJECT SCHEDULE DELIVERY FUNDII ROJECT SCHEDULE DELIVERY FUNDII											
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	1:	As Ne	eeded	CSP	□ 0&M			- Aller				a a
PSA/WO Issued:		As Ne	eeded	✓ Other	Bonds	-	and the second	and the second second				
Final Proposal Docs:		As Ne	eeded		☑ R&R		1. The					
Proposals/Bids Receive	ed:	As Ne	eeded		Other		a the second	and the second				
Constr. Contract to Bo	ard:	As Ne	eeded			and the second second						and the second second
Substantial Completion	n:	As Ne	eeded	Capitalized	✓ Expensed			A. Ma	R.C. A.	A CARLER IN	- ARTIN SALES	1 1 M
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ - \$ - \$ - \$ - \$				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Engineering/Design	Engineering/Design \$ - \$ - \$ - \$						\$ -	\$-	\$ -	\$ -	\$ -	\$ -
Construction	nstruction \$ 13,000 \$ - \$ - \$ S CM&L and CMT \$ 1,000 \$ - \$				Ş -	Ş -	\$ 13,000	Ş -	Ş -	Ş -	Ş -	Ş -
CPS, CM&I, and CMT	\$ 1,000				Ş -	Ş -	\$ 1,000	Ş -	Ş -	Ş -	Ş -	Ş -
Land Acquisition	Jisition Ş - Ş - Ş - Ş			- γ -	γ -		ې -	- γ -	- γ -	- γ -	ې -	ې -
	> - ¢ 14.000	ې - د	- Ç	- ç	- ç	- ç	> - \$ 14.000	- ç	- Ç	ې - د	ې - د	ې - د
TUIDI	¥,000 ۽ 14,000	- ڊ	- ڊ	- د د	- د د	- ^د	¥,000 ڊ	- د د	- د د	ې -	- ۲	- ڊ

PROJECT NAME PF	OJECT ID	FISCAL	. YEAR		DIV	ISION	
Water Well Rehabilitation V	/A29WR	2029-	2030		The Wo	oodlands	
PROJECT DESCRIPTION			PROJ	ECT MAP/PI	CTURE		
PROJECT DESCRIPTION The Woodlands uses a combination of groundwater and surface water to meet water demands in The Woodlands. Consequently, continued well rehabilitation is necessary in order to prolong serv life and minimize risk of failure. Through constant evaluation of well equipment and pumpage, SJ determines which well(s) may require rehabilitation. The targeted well(s) are compared to the low term water production needs of The Woodlands, then evaluated based on the well retirement pla for rehabilitation or abandonment. Based upon an evaluation of the 38 water wells, Well Nos. 16 and 36 are anticipated to have the need for rehabilitation based upon date of last previous rehabilitation and production capabilities. In the year preceding this rehabilitation, all wells will bur reviewed to determine drops in production capabilities, increasing maintenance issues, or drops i aquifer level. From this review, the exact wells to be rehabilitated, may be adjusted. Rehabilitation of Well Nos. 16, 35 and 36 will begin with an inspection of all well related equipment and a video the well. Based upon the inspection, the project may include replacement of pump and well equipment; wire brushing the well screen section; jetting out and removing fill material from the bottom of the well; and performing acid chemical treatment of the well screen sections. Rehabilitation may also include adding gravel pack material to the wells, and lowering of the well pump and increasing the motor size for the Jasper aquifer well. Water Well No. 16 - Evangeline Aquifer; Design GPM: 1,000	ce RA ng- n 35 n n of	New Trails D.	PROJ	Church Project	CTURE		A C C
Water Well No. 35 - Jasper Aquifer; Design GPM: 1,700 Water Well No. 36 - Evangeline Aquifer; Design GPM: 950 Costs are based on previous well rehabilitation projects of similar scope, pump lowering and prici to replace the well motors.	ng		Colonjat Row I	A DE WW	Russ Mass		Parou -
PROJECT SCHEDULE DELIVERY FUNDIN	G			•			
Initiate Cons. Selection: FY 2029 🖸 CSP 🗖 O&M							
PSA/WO Issued: FY 2029 🗆 Other 🗅 Bonds							
Final Proposal Docs: FY 2029	Woodlands Pkw	Y			X		\sim
Proposals/Bids Received: FY 2029				Gro	\rightarrow	5	
Constr. Contract to Board: FY 2029	E			jans		a quart	
Substantial Completion: FY 2030	1 S			MITR		1	
BUDGET* TOTAL PREVIOUS 2025 2026 2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ - \$ > - \$ > <td>- \$ - - \$ - - \$ -</td> <td>\$ - \$ 138,000 \$ 527,000 \$ 53,000</td> <td>\$ - \$ - \$ 877,000 \$ 88,000</td> <td>\$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ -</td>	- \$ - - \$ - - \$ -	\$ - \$ 138,000 \$ 527,000 \$ 53,000	\$ - \$ - \$ 877,000 \$ 88,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -
Land Acquisition \$ - \$ - \$ - \$	- \$ -	ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Equipment Purchase \$ - \$ - \$ - \$ Total \$ 1.683.000 \$ - \$ - \$ - \$	- \$ -	> - \$ 718.000	> - \$ 965.000	\$ - \$ -	> - \$ -	۶ - ۲	۶ - ۲ -

PROJECT NAME			PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Elevated Storage Tank No. 3 Rehabilitation	on		WA	ET3R	2029	-2030		The W	oodlands	
PROJECT DESCRIPTION						PROJ	ECT MAP/P	ICTURE		
Elevated Storage Tank No. 3 is a 750,000 gallon t engineering report completed in 2013, the exter 2017. A follow-up inspection of the tank will be for any additional rehabilitation work. Anticipate the tank exterior and interior surfaces for mainter interior from corrosion. To protect the metal structure from corrosion ar protective coating system replacement is require value in about 12-15 years and require system re corrosion protection. The useful life of an exterior on the type of paint and thickness applied. Projected costs are based on previous work cond party engineering firms.	engineering report completed in 2013, the exterior and interior coating systems were replaced in 2017. A follow-up inspection of the tank will be completed in 2028 to identify the need and scop for any additional rehabilitation work. Anticipated rehabilitation of the tank includes recoating of the tank exterior and interior surfaces for maintenance and to continue to protect the exterior a netrior from corrosion. To protect the metal structure from corrosion and to extend the useful life of the tank, periodic protective coating system replacement is required. Interior coating systems meet their protectivalue in about 12-15 years and require system replacement in order to continue to provide adeq corrosion protection. The useful life of an exterior coating is anticipated to be 10-12 years deperdent to the type of paint and thickness applied. Projected costs are based on previous work conducted and updated pricing estimates from third barty engineering firms. PROJECT SCHEDULE DELEMANCE DELIVERY FUNDING TO SPECIAL SELECTION: FY 2029 OF COMPANY AND ADD SELECTION: The USE SELECTION of the tank and the top of tank and the top							dgo ride Decembrand C	C Annual Contraction Contracti	Grøenbridge Of Mystic Forest Park
PROJECT SCHEDULE		DELIVERY	FUNDING						11 2//	1 0
Initiate Cons. Selection:	FY 2029	✓ CSP	□ 0&M							$\langle \rangle$
PSA/WO Issued:	FY 2029	Other	Bonds				9	Cochrans		
Final Proposal Docs:	FY 2029		☑ R&R					Green Park	Spirit Filled	
Proposals/Bids Received:	FY 2029		Other	1						
Constr. Contract to Board:	FY 2029			4				E	Powell ementary	
Substantial Completion:	FY 2030	Capitalized	Expensed				T			
BUDGET* TOTAL PREV	/IOUS 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 111,000 \$	- \$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ -	\$	- \$	\$ -	\$ -
Engineering/Design \$ 111,000 \$	- \$ -	Ş -	Ş -	Ş -	\$ 111,000	Ş -	Ş	- \$ -	Ş -	Ş -
Construction \$ 1,140,000 \$	- \$ -	ş -	Ş -	Ş -	\$ 53,000	\$ 1,087,000	Ş	- \$ -	Ş -	Ş -
Land Acquisition	- ζ -	ې - د	ې - د	\$ 5,000 c	\$ 109,000	¢ ¢	- Ş -	- ζ	- ζ	
Equipment Durchase	 с	ې - د	ې - د	ې - د	ې - د	ç ç	 	 с	ې - د	
	- ç - ¢	- ب د					ې د	- , -	- د د	- -

PROJECT NAME						ECT ID	FISCA	AL YEAR		DIV	ISION	
Water Well Rehabilita	tion				WAS	BOWR	203	0-2031		The W	oodlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PIO	CTURE		
The Woodlands uses a con	nbination of gro	oundwater and	surface water	to meet water	demands in	. ME	Robbins D.	111				PaulaLin
The Woodlands. Conseque	ently, continued	l well rehabilita	tion is necessa	ary in order to p	rolong service	da // 11</td <td></td> <td></td> <td></td> <td></td> <td>D P</td> <td>ne Lo</td>					D P	ne Lo
life and minimize risk of fa	ilure. Through	constant evalu	ation of well eq	quipment and p	umpage, SJRA		And Convention					Kar
determines which well(s) r	may require reł	abilitation. The	e targeted well	l(s) are compare	ed to the long-	Sixp	Center		Lake	ler ler		ormes
term water production nee	eds of The Woo	dlands, then ev	aluated based	l on the well ret	irement plan	ines	Wa		Robbins			1 nat
for rehabilitation or aband	lonment. Base	d upon an evalu	ation of the 38	8 water wells, W	Vell Nos. 18	Dr	terw				ALL -	Lain
and 39 are anticipated to h	nave the need	for rehabilitatio	on based upon	date of last pre	vious	Tim	herloch Pl	The				SIN
rehabilitation and product	ion capabilities	. In the year pre	eceding this rel	habilitation, all	wells will be		1	Woodla	inds			NOT
reviewed to determine dro	ops in production	on capabilities,	increasing mai	ntenance issues	s, or drops in					AND		TI
aquifer level. From this rev	view, the exact	wells to be reh	abilitated, may	be adjusted. R	ehabilitation of				14/14/	10		Wie
Well Nos. 18 and 39 will be	egin with an ins	pection of all w	ell related equ	uipment and a v	ideo of the		usods Pkwy		• • • • • •	10		
well. Based upon the insp	ection, the pro	ect may include	e replacement	of pump and w	ell equipment;		Woodian					Y L
wire brushing the well scre	een section; jet	ting out and rer	noving fill mat	erial from the b	ottom of the				LY.			1
well; and performing acid	chemical treatr	nent of the wel	l screen sectio	ns. Rehabilitatio	on may also				GINK		id///E	Ric
include adding gravel pack	material to the	e wells, and low	ering of the w	ell pump and in	creasing the		World				1 4/1/E	781
motor size for the Jasper a	iquifer well.						Restoration &					-
							2					
Water Well No. 18 - Evang	eline Aquiter; L	Pesign GPIVI: 90	0									Branch Cr
water well No. 39 - Jasper	r Aquiter; Desig	n GPIM: 2,000					A / P				IL T	
Casta are based on provin	u wall rababilit	ation projects	af aimilar agam	. louroring the					10			
costs are based on previou	motors	ation projects of		e, lowering the	pump and		May	alley Dr	SSIDO -	XXX		
pricing to replace the well	motors.								1 or			
PROJECT SCHEDULE				DELIVERY	FUNDING		NF			1 -		
Initiate Cons. Selection	1:	FY 2	030	☑ CSP	08M		X X /=					
PSA/WO Issued:		FY 2	030	Other	Bonds						>	
Final Proposal Docs:		FY 2	030		I R&R						7/ !	U.
Proposals/Bids Receive	ed:	FY 2	030		Other	/ 4	toomt					
Constr. Contract to Boa	ard:	FY 2	031			(1)	(III P		.ww	.39		
Substantial Completion	า:	FY 2	031	Capitalized	Expensed		FA					
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$.	\$ -	\$ -
Engineering/Design	\$ 93,000	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ 93,000	\$-	\$-	\$ -	\$ -
Construction	\$ 959,000	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,000	\$.	\$	\$ -
CPS, CM&I, and CMT	\$ 96,000	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$.	\$	\$ -
Land Acquisition	Land Acquisition \$ - \$ - \$				\$ -	\$ -	\$ -	\$ -	\$ -	\$.	\$	\$ -
Equipment Purchase	quipment Purchase \$ - \$ - \$					\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -
Total	\$ 1,148,000	\$-	\$-	\$-	\$-	\$-	\$ -	\$ 93,000	\$ 1,055,000	\$ -	\$ -	\$-

PROJECT NAME					PROJ	ECT ID	FIS	CAL YEAR		DIV	ISION	
Elevated Storage Tank	No. 4 Rehat	oilitation			WA	ET4R	20	30-2031		The Wo	oodlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
Elevated Storage Tank No. engineering report comple 2017 per the engineer's re 2029 to identify the need rehabilitation of the tank i maintenance and to contin To protect the metal struc protective coating system value in about 12-15 years corrosion protection. The on the type of paint and th Projected costs are based party engineering firms.	PROJECT SCHEDULE DELIVERY FUNDIN PROJECT SCHEDULE DELIVERY FUNDIN						Stage of	Eake Woodlands en View Idpark Palconwi Pool An Bathou	Dr Sylvan Fore EST Falconwing d d se		inocellancis	
PROJECT SCHEDULE				DELIVERY	FUNDING		N 75	Commic Chur	unity			
Initiate Cons. Selection	ו:	FY 2	2030	CSP	□ 0&M		1		1015	投會新		
PSA/WO Issued:		FY 2	2030	Other	Bonds	Y			1111	the with		
Final Proposal Docs:		FY 2	2030		☑ R&R			YA TH			day and	
Proposals/Bids Receive	ed:	FY 2	2030		Other			10 15	613		an and	
Constr. Contract to Bo	ard:	FY 2	2030						1 1/	Sure - Carl	and the second	
Substantial Completion	n:	FY 2	2031	Capitalized	✓ Expensed	F	1	(())	IFO			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 94,000	\$-	\$ -	\$ -	\$ -	\$ -	\$	- \$ 94,000	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 94,000	\$-	\$-	\$ -	\$ -	\$ -	\$	- \$ 94,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 964,000	Ş -	Ş -	Ş -	Ş -	Ş -	\$	- \$ 85,000	\$ 879,000	Ş -	\$ -	Ş -
CPS, CM&I, and CMT	\$ 97,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş	- \$ 9,000	\$ 88,000	Ş -	Ş -	Ş -
Land Acquisition	Acquisition S - S - S - S -					Ş -	Ş	- \$ -	Ş -	Ş -	Ş -	Ş -
Equipment Purchase	Ş -	Ş -	Ş -	Ş -	Ş -	<u>ې</u> -	Ş	- 5 -	Ş -	Ş -	Ş -	<u>ş</u> -
Total	\$ 1,249,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş	- \$ 282,000	\$ 967,000	Ş -	Ş -	Ş -

PROJECT NAME	PROJ	OJECT ID FISCAL YEAR DIVISION												
Water Well Site Gener	rator				WA1	WGN	GN 2030-2032 The Woodlands							
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PIC					
The San Jacinto River Authority (SIRA) Woodlands Division owns and operates thirty-eight (38) groundwater wells. The groundwater produced by these wells is conveyed to the five (5) water plants where it is mixed with surface water, chlorinated, and pumped into the distribution system. Currently backup power at off-site (non-water plant) well locations and wells at elevated storage tank sites (ST) is provided by natural gas auxiliary engines (except EST 5), which are connected to water wells via a right-angle gear connection, which has to be manually engaged during a power outage to operate only the well. Most of the existing engines are over 30 years of age, and will be reaching the end of their useful life by 2030. Therefore, the SIRA Woodlands Division has implemented a program to replace the existing auxiliary engines with natural gas or diesel generators (as the sites permit) as the end of service life approaches. The well site locations where the replacement could take place are for the Wells 71/3 site, Wells 21/2 a site, Wells 23/24 site, Well														
PROJECT SCHEDULE				DELIVERY	FUNDING				1000		-			
Initiate Cons. Selection	ו:	FY 2	2030	✓ CSP	0&M				-					
PSA/WO Issued:		FY 2	2030	Other	Bonds		_• _•			-	ACTION			
Final Proposal Docs:		FY 2	2030		☑ R&R					1				
Proposals/Bids Receive	ed:	FY 2	2030		Other							and the second		
Constr. Contract to Bo	ard:	FY 2	2031									Statistics of		
Substantial Completion	n:	FY 2	2032	Capitalized	Expensed		and the second s	1						
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Planning/Permitting/PER	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -		
Engineering/Design	\$ 130,000	\$ -	\$ -	Ş -	Ş -	Ş -	Ş -	\$ 97,000	\$ 33,000	\$ -	\$ -	Ş -		
Construction	\$ 1,381,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 1,028,000	\$ 353,000	Ş -	Ş -		
Lond Acquisition	\$ 138,000 c	ې - د	- ζ	ې - د	- ζ	- γ -	- ζ	ې - د	\$ 103,000 c	\$ 35,000 ¢	γ - 6	ς -		
		ې - د	р - с	ې - د	ې - د	ې - د	ې - د	ې - د	р - с	ې - د	 с	ې - د		
Total	\$ 1 71/ 000	ې - د	ې - د	ې - د	ې - د	ې - د	ې - د	<u> シー く 162 000</u>		- - - -	ې - د	، د د		
	,714,000 י	- ب	- ب	- ب	- ب	- ب	- ب	ע,201 ק	ע00,401, ג, ג,	UUU,666 ڊ	- -	- ب		

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Water System Mecha	nical Asset Re	eplacement			WAN	MAR4	2031	L-2032		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PIC	CTURE		
The SJRA Woodlands Divis motors, pumps, chlorinato motor control centers. As replacement to maintain t of an on-going series of pr system assets that do not This project includes repla auxiliary engines (Water P foundations.	sion water syste ors, engines, mo these assets re- the current leve rojects. These fi meet the need acement costs fo lant Nos. 1, 2 and	em contains sev otor control valve each the end of el of service. Th unds will be uti for a larger pro or Water Plant 1 nd 3), including	eral hundred n ves, generators their useful life ese replaceme lized to replace ject rehabilitat No. 1 site fence modifications	nechanical asse s, transfer switc e, these assets r nts will be perfe e various individ tion. e replacement, to existing engi	ts including hes, and require ormed as part lual water four pump ne							
PROJECT SCHEDULE	-	0 - NI.			FUNDING	2 - P	1			I Marson		F
Initiate Cons. Selection	1:	AS NO	euea	⊡ CSP		and a second	1			No Page	je s	-
FSA/ WU ISSUED:		AS NO	eded	U Other	Bonds					1		
Proposal Docs:	o du	AS NO	eded				· 14.247		1 des		110	
Proposals/Blus Receive	eu:	ASING			U Other	1	A			19	SAGE STOR	
Constr. Contract to Bo	ara:	As Ne	eaea			4-4-3	21 22	a stall		25		
						2020	2020	2020	2021	2022	2022	2024
Planning/Permitting/PEP	ा UTAL	¢	<u>کارک</u>	2026 ¢	2027 ¢	2028 ¢	2029 ¢	2030 ¢	2031 ¢	2032 ¢	2033 ¢	2034 ¢
Engineering/Design	\$ 32,000	\$ -	\$ -	\$ -	\$ -	s -	s -	s -	\$ 32,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ 659,000	\$-	\$ -			
CPS, CM&I, and CMT \$ 13,000 \$ - \$ - \$					\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 7,000	; \$-	\$ -
and Acquisition \$ - \$ - \$			\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-				
Total	\$ 1,344,000	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 678,000	\$ 666,000	\$-	\$-

PROJECT NAME					PROJ	JECT ID FISCAL YEAR DIVISION							
Water Well Rehabilita	tion				WA3	31WR 2031-2032 The Woodlands							
PROJECT DESCRIPTION	I							PROJ	ECT MAP/PIO	CTURE			
The Woodlands uses a com The Woodlands. Conseque life and minimize risk of fai determines which well(s) m term water production nee for rehabilitation or aband and 38 are anticipated to h rehabilitation and producti reviewed to determine dro aquifer level. From this rev Well Nos. 15 and 38 will be well. Based upon the inspe wire brushing the well scre well; and performing acid o include adding gravel pack Water Well No. 15 - Jasper Water Well No. 38 - Evange Costs are based on previou	hbination of gro intly, continued ilure. Through nay require reh eds of The Woo onment. Based have the need ion capabilities ops in production riew, the exact egin with an ins ection, the proj een section; jet chemical treatment material to the Aquifer; Desig eline Aquifer; C us well rehabilit	bundwater and d well rehabilita constant evalua habilitation. The odlands, then evaluated for rehabilitation. In the year pre- con capabilities, wells to be reha- pection of all we pection of all we pect may include ting out and rem- nent of the well e well. No pum n GPM: 1,600 Design GPM: 90 cation projects of	surface water tion is necessa ation of well ec e targeted well valuated based uation of the 38 on based upon eceding this rel increasing main abilitated, may vell related equ e replacement moving fill mat I screen section p lowering is p 00 of similar scope	to meet water of any in order to p quipment and p l(s) are compare l on the well ret 8 water wells, W date of last pre- habilitation, all ntenance issues v be adjusted. Re- uipment and a v of pump and w erial from the b ns. Rehabilitation lanned for either e.	demands in rolong service umpage, SJRA ed to the long- irement plan /ell Nos. 15 vious wells will be s, or drops in ehabilitation of ideo of the ell equipment; ottom of the on may also er well.	Ra Old Sterling Park	Participa of	Research Rovers	Allen D	15 15		Lake Woodlands	
							ID	3 ru		540	NE		
Initiate Cana Calastics		г.v. э	0.21							JC Cin		A P	
Initiate Cons. Selection		FY 2	2031	⊡ CSP			1		WW	.38	SSIII		
PSA/WO Issued:		FY 2	2031	U Other	Bonds	Woodlands Pk	WY				JRON &	I L I	
Final Proposal Docs:		FY 2	2031		L⊻I R&R						and the second s	$\sqrt{2}$	
Proposals/Bids Receive	2d:	FY 2	2031		☐ Other	2 1	Fc Fc	orest Gate	$ \land \land \land$	Indian Springs	Des Des		
Constr. Contract to Boa	ard:	FY 2	2031					Park		Center	A A A A A A A A A A A A A A A A A A A		
Substantial Completion	1:	FY 2	2032	Capitalized	Expensed	N/							
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$-	\$ -	\$ -	\$ -	
Engineering/Design	> 90,000 \$ 974,000	ې - د	\$ - \$	ې - د	ې - د	> - ¢	р с	 	\$ 90,000 \$ 100,000	> - \$ 101.000	> - ¢	> - ¢	
CPS CM&L and CMT	\$ 974,000 \$ 97 000	ې - ≮ _	γ ζ -	ې د	ې د	ې د د	ې د	ې د د		\$ 494,000 \$ 10.000	ې د	ې د د	
Land Acquisition	\$	s -	ś -	ś -	ś -	ś -	Ś	- Ś	\$ - 0,000	\$ - -	s -	ś -	
Equipment Purchase	\$ -	\$ -	÷ \$-	Ś -	Ś -	ś -	Ś	- \$ -	\$-	\$ -	s -	ś -	
Total	\$-	\$ -	\$	- \$ -	\$ 624,000	\$ 543,000	\$ -	\$-					

**Project extends into FY2034. The total project cost is \$2,626,000.

PROJECT NAME	PROJ	ROJECT ID FISCAL YEAR DIVISION										
Abandon Water Well	Nos. 1 and 6				WA	123A	2032	-2033		The Wo	odlands	
PROJECT DESCRIPTION	N							PRO.	JECT MAP/PI	CTURE		
Water Well Nos. 1 and 6 w will be near or over their operational and/or struct water wells reside in the L pump from the Evangeling	were installed in useful service li ural issues whic Lower Pressure e Aquifer.	n 1974 and 198 ife of 50 years, a ch prohibit or re Plane of the W	4, respectively. and in some cas educe their reha loodlands syste	By 2030, these ses, have alread abilitation poter m. Water Well	e water wells ly had ntial. These Nos. 1 and 6			Shutber	na di	Eagle Ct		
Well No. 1 has a bent stru casing restricts any mecha the lowest producing wat backup power upgrades to occur sooner, it is planned water yield, systemwide. estimates from third-part <u>Water Well No.</u> Design GPM: 450 Evangeline Aqui Installed: 1973	anical rehabilita anical rehabilita er well, and an o replace deter d to abandon th The budgeted y consultants. 1 0 fer	nd is the lowest ation or lowerin y future rehabil iorated equipm nese wells after costs are based <u>Wa</u> Des Eva Ins	producing wat g of the pump. itation will take nent. Unless ope a new well is d upon a previou ter Well No. 6 sign GPM: 600 angeline Aquife talled: 1984	er well. The ber After Well No. e significant elec erational issues Irilled to mainta us well abandor	nt structural 1, Well No. 6 is ctrical and with the well in the same ment and	Grogan's Will Willigg	S Mullaend Or	(Tunito Privatel St	C First onnect Cc Cros Chu YMCA	.01 very Rd		
PROJECT SCHEDULE				DELIVERY	FUNDING	KA	111		/	Cochran's Grossing		T
Initiate Cons. Selection	n:	FY	2032	CSP	□ 0&M			d Pl	• • • • •	Genter	may 2	
PSA/WO Issued:		FY	2032	Other	Bonds	10	Shadow ber					
Final Proposal Docs:		FY	2032		I R&R		Tanager					-
Proposals/Bids Receiv	ed:	FY	2032		Other	0	11 2					
Constr. Contract to Bo	oard:	FY	2032			55/		1-	B		and a state of the	
Substantial Completio	✓ Expensed	97/1	11	1 1				et al				
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ - \$ 49,000 \$ 506,000 \$ 50,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 49,000 \$ 82,000 \$ 8,000 \$ -	\$ - \$ - \$ 424,000 \$ 42,000 \$ -	\$ - \$ - \$ - \$ - \$ -
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$	- \$ -	\$-	\$-	\$-	\$-	\$-
Total	\$ 605,000	Ś -	- s	Ś -	Ś -	Ś.	- Ś -	Ś -	Ś -	\$ 139,000	\$ 466,000	Ś -

PROJECT NAME					PROJ	ECT ID	FISCA	AL YEAR		DIVI	SION	
Water Well Rehabilita	ation				WAS	32WR	203	2-2033		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
PROJECT DESCRIPTION The Woodlands uses a cor The Woodlands. Conseque life and minimize risk of fa determines which well(s) if term water production ne for rehabilitation or aband and 24 are anticipated to rehabilitation and product reviewed to determine dra aquifer level. From this rev Well Nos. 21, 23 and 24 w the well. Based upon the equipment; wire brushing bottom of the well; and pe Rehabilitation may also in No. 21 pump. Water Well No. 21 - Jaspe Water Well No. 23 - Jaspe Water Well No. 24 - Evang Costs are based on previo pump.	N mbination of gro ently, continued ailure. Through may require rel- teds of The Woo donment. Base have the need tion capabilities ops in production view, the exact vill begin with ar inspection, the the well screer erforming acid clude adding gro r Aquifer; Desig geline Aquifer; D us well rehabilition	oundwater and d well rehabilita constant evalu habilitation. Th odlands, then e d upon an evalu for rehabilitatios. In the year pr on capabilities, wells to be reh n inspection of project may inc n section; jettin chemical treatm avel pack mate gn GPM: 1,600 gn GPM: 1,500 Design GPM: 90	surface water ation is necessa ation of well e e targeted wel valuated based uation of the 33 on based upon eceding this re increasing mai abilitated, may all well related clude replacem g out and remo nent of the well rial to the well	to meet water ary in order to p quipment and p l(s) are compare d on the well ret 8 water wells, V date of last pre habilitation, all intenance issues y be adjusted. R equipment and nent of pump ar oving fill materia Il screen section s, and lowering e and pricing to	demands in rolong service jumpage, SJRA ed to the long- irement plan Vell Nos. 21, 23 vious wells will be s, or drops in ehabilitation of d a video of ad well al from the ns. of the Well	Bear Branch Ln	Panther Branch	PROJ	ECT MAP/PI	CTURE		Southline Rd Prentice Rd Bill Smith Rd
PROJECT SCHEDULE				DELIVERY	FUNDING		Research I	Forest Dr	Research	.23	ML/	
Initiate Cons. Selection	n:	FY 2	2032	CSP	□ 0&M	1	these	11 m	W	N.24	1175	ard and
PSA/WO Issued:		FY 2	2032	Other	Bonds				11			
Final Proposal Docs:		FY 2	2032		☑ R&R					11		
Proposals/Bids Receive	ed:	FY 2	2032		Other			Brooksedge		1 11 0	ATT	
Constr. Contract to Bo	ard:	FY 2	2032			7/1		Park				
Substantial Completion	n	EV 1	2033		Fxpensed	210					1 1411	100
			2035	2026	2027	2029	2020	2020	2021	2022	2022	2024
Planning/Permitting/DEP	c IOTAL	¢	2025 ¢	2020 ¢	¢	2020 ¢	2029 ¢	2030	2031 ¢	2032 ¢	2033 ¢	2054 ¢
Engineering/Design	- \$ 132.000	ς -	- ب د	ې د	\$ -	- ب د	\$, , , , , , , , , , , , , , , , , , ,	\$	\$ 132,000	\$ \$	- د
Construction	\$ 1.342,000	s -	ś -	ś -	s -	Ś -	Ś.	Ś.	Ś	\$ 494,000	\$ 848,000	s -
CPS, CM&I, and CMT	\$ 134.000	s -	ś -	ś -	ś -	ś -	ś.	Ś.	Ś.	\$ 49,000	\$ 85.000	ś -
Land Acquisition	s -	\$ -	s -	Ś -	\$ -	s -	Ś.	Ś.	s -	s -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	s -	Ś -	\$ -	\$ -	Ś.	s -	\$-	\$ -	\$ -	\$ -
Total	\$ 1,608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 933,000	\$ -

**Project extends into FY2034. The total project cost is \$2,626,000.

PROJECT NAME		PROJ	DIFCT ID FISCAL YEAR DIVISION								
Water Well Site Generator		WA2	2WGN 2032-2034 The Woodlands								
PROJECT DESCRIPTION			PROJECT MAP/PICTURE								
PROJECT DESCRIPTION The San Jacinto River Authority (SJRA) Woodlands Divisio groundwater wells. The groundwater produced by these plants where it is mixed with surface water, chlorinated, is Currently backup power at off-site (non-water plant) well tank sites (EST) is provided by natural gas auxiliary engine water wells via a right-angle gear connection, which has to outage to operate only the well. Most of the existing eng- over 40 years in age, and will be reaching the end of their Woodlands Division has implemented a program to repla natural gas or diesel generators (as the sites permit) as th site locations where the replacement could take place are 3), Wells 11/12 site, Wells 15/16 site, Wells 17/18 site, W 31/32, Wells 33/34 (at EST 7), Wells 35/36, Wells 37/38 a water is considered a supplemental source, the Woodlan sufficient groundwater to provide the needs of The Wood includes power outages where backup power sources are engines with generators provides greater flexibility as eith and generators operate automatically whereas an auxilia operator. Costs were based on previous installation costs of general	on owns and operates thirty- wells is conveyed to the five and pumped into the distrib I locations and wells at eleva es (except EST 5), which are of to be manually engaged duri gines are over 30 years in ago r useful life by 2030. Therefor ace the existing auxiliary engi- he end of service life approare e for the Wells 7/8 site, Well Vells 21/22 site, Wells 23/24 and Well 39. As the delivery data Division must have the ab dlands if surface water is not e required. Replacing the ex- ther water well on a site can ary engine must be operated ators of similar size at other 5	eight (38) (5) water ution system. Ated storage connected to ng a power e, with several ore, the SJRA ines with ches. The well s 9/10 (at EST site, Wells of surface bility to produce c available. This isting auxiliary be powered, manually by an SJRA facilities.			PROJ						
PROJECT SCHEDULE	DELIVERY	FUNDING			- 8	C. C		and the second			
Initiate Cons. Selection: FY 2	.032 ☑ CSP	□ 0&M		- . - .		and the					
PSA/WO Issued: FY 2	032 🗌 Other	Bonds				A	T Gale				
Final Proposal Docs: FY 2	.032	🔽 R&R				Real Providence					
Proposals/Bids Received: FY 2	.032	Other		- 13				And the second s			
Constr. Contract to Board: FY 2	.033			- Carl					10.7		
Substantial Completion: FY 2	034 Capitalized	Expensed		States -	1						
BUDGET* TOTAL PREVIOUS	2025 2026	2027	2028	2029	2030	2031	2032	2033	2034		
Planning/Permitting/PER \$ 88,000 \$ -	\$ - \$	- \$ -	\$-	\$-	\$-	\$-	\$ 88,000	\$-	\$ -		
Engineering/Design \$ 88,000 \$ -	\$-\$	- \$ -	\$-	\$ -	\$ -	\$-	\$ 88,000	\$-	\$-		
Construction \$ 926,000 \$ -	\$-\$	- \$ -	\$-	\$ -	\$-	\$-	\$-	\$ 456,000	\$ 470,000		
CPS, CM&I, and CMT \$ 93,000 \$ -	\$-\$	- \$ -	\$-	\$ -	\$-	\$-	\$-	\$ 46,000	\$ 47,000		
Land Acquisition \$ - \$ -	\$-\$	- \$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-		
Equipment Purchase \$ - \$ -	\$-\$	- \$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-		
Total \$ 1,195,000 \$ -	\$ - \$	- \$ -	\$-	\$-	\$-	\$-	\$ 176,000	\$ 502,000	\$ 517,000		

**Project extends into FY2034. The total project cost is \$1,176,000.

PROJECT NAME					PROJ	JECT ID FISCAL YEAR DIVISION						
Elevated Storage Tank	No. 2 Rehat	oilitation			WA	ET2R	2033	-2034		The W	oodlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE		
Elevated Storage Tank No. engineering report comple 2020 per the engineer's re 2032 to identify the need a rehabilitation of the tank i maintenance and to contin To protect the metal struc protective coating system value in about 12-15 years corrosion protection. The on the type of paint and th Projected costs are based party engineering firms.	2 is a 1,000,00 eted in 2013, th commendation and scope for a ncludes recoat ture from corror replacement is and require sy useful life of ar nickness applied on previous wo	0 gallon tank and be exterior and in. A follow-up i ing additional re- ing of the tank of the exterior and posion and to exter required. Inter extern replacem in exterior coatin d. ork conducted a	nd was constru interior coating nspection of th ehabilitation w exterior and in d interior from tend the useful rior coating sys ent in order to ng is expected t	icted in 1982. B g systems were ne tank will be co ork. Anticipated terior surfaces f corrosion. I life of the tank, stems meet thei continue to pro- to be 10-12 year icing estimates	ased on an replaced in ompleted in d for , periodic r protective ovide adequate rs depending from third	Res defined and and and and and and and and and an	earch Forest Dr		Merri Origonia	r'i Hernann Cur 02	North Fay North Fay	Oak Ridge
PROJECT SCHEDULE				DELIVERY	FUNDING			612				
Initiate Cons. Selection	1:	FY 2	2033	CSP	□ 0&M	FT -		ZEF	1 . m	1. 22		1 Martin
PSA/WO Issued:		FY 2	2033	Other	Bonds		4110			in the second		An order of
Final Proposal Docs:		FY 2	2033		☑ R&R		JI	mor		*		and the second s
Proposals/Bids Receive	ed:	FY 2	2033		Other	annon Dage	nds Dr			1000		A
Constr. Contract to Boa	ard:	FY 2	2033			Lake Woos						A STATEMENT
Substantial Completion	n:	FY 2	2034	Capitalized	✓ Expensed			COLUMN .	The Woodlands			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 129,000	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -	- \$ 129,000	\$-
Engineering/Design	\$ 129,000	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \$ 129,000	\$ -
Construction	nstruction \$ 1,322,000 \$ - \$ - \$			Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	- \$ 117,000	\$ 1,205,000
CPS, CM&I, and CMT	S, CM&I, and CMT \$ 133,000 \$ - \$ - \$			Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	- \$ 12,000	\$ 121,000
Land Acquisition \$ - \$ - \$ -				\$ -	Ş -	Ş -	Ş -	Ş -	Ş -	- \$ -	Ş -	
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	- \$ -	\$-
Total	\$ 1,713,000	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ 387,000	\$ 1,326,000

PROJECT NAME	PROJ	JECT ID FISCAL YEAR DIVISION										
Water Well Rehabilita	ation				WA3	33WR	2033	-2034		The Wo	oodlands	
PROJECT DESCRIPTION	N							PRO	ECT MAP/PI	CTURE		
The Woodlands uses a cor The Woodlands. Conseque life and minimize risk of fa determines which well(s) term water production ne for rehabilitation or aband 37 are anticipated to have and production capabilitie determine drops in produ From this review, the exac and 37 will begin with an i upon the inspection, the p brushing the well screen s and performing acid chem adding gravel pack materi Water Well No. 13 - Jaspe Water Well No. 37 - Jaspe Costs are based on previo pump.	mbination of gra ently, continued ailure. Through may require rel- ends of The Woo donment. Based the need for r es. In the year p iction capabilitie ct wells to be re- inspection of all project may incl section; jetting of hical treatment al to the wells, er Aquifer; Desig r Aquifer; Desig us well rehabilitie	oundwater and d well rehabilita constant evalu habilitation. Th odlands, then e d upon an evalu ehabilitation ba receding this re- es, increasing m habilitated, ma l well related er ude replaceme but and removi of the well scre- and lowering o (n GPM: 1,500 (n GPM: 1,500 tation projects	surface water ation is necessa ation of well ec e targeted well valuated based ation of the 38 ased upon date ehabilitation, al naintenance issu by be adjusted. quipment and a nt of pump and ng fill material een sections. Re f the Well No. 3	to meet water ory in order to p quipment and p l(s) are compare on the well ret water wells, W of last previou I wells will be re ues, or drops in Rehabilitation of a video of the v d well equipment from the botton chabilitation ma 37 pump.	demands in rolong service oumpage, SJRA ed to the long- cirement plan Vell Nos. 13 and s rehabilitation eviewed to aquifer level. of Well Nos. 13 vell. Based nt; wire m of the well; ay also include	Old Sterling Park	E E	Ac	acia Park	.13	ate Vogb 20 Park	Lake Woodlands
PROJECT SCHEDULE				DELIVERY	FUNDING	Woodlands I	PKWY		· (• 11		STON!	ln i
Initiate Cons. Selection	n:	FY 2	2033	CSP	□ 0&M						anine .	ZY
PSA/WO Issued:		FY 2	2033	Other	Bonds	KL	Fr	Park Park		Shopping Conter	- And	
Final Proposal Docs:		FY 2	2033		🔽 R&R						A A A A A A A A A A A A A A A A A A A	
Proposals/Bids Receive	ed:	FY 2	2033		Other						11120	
Constr. Contract to Bo	ard:	FY 2	2033				untridge Dr			The second		9
Substantial Completio	n:	FY 2	2034	Capitalized	Expensed	Hazelcrest	FILL		JTS	SIGM	The	1 1 1
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$-
Engineering/Design	\$ 187,000	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$-	\$ 187,000	\$-
Construction	\$ 1,911,000	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ 339,000	\$ 1,572,000
CPS, CM&I, and CMT	\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 157,000
Land Acquisition	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Equipment Purchase	\$ -	ې - د	<u>Տ</u> -		ې -	<u>Տ -</u>	5 - 6	<u>Տ</u> -	<u>Տ</u> -	ې - د	\$ -	\$ -
TULAI	J Z.ZOJ.UUU										3 300,000	D T'\ZA'OOO

PROJECT NAME	PROJ	ECT ID	FISCA	L YEAR		DIVI	SION					
Elevated Storage Tank	No. 1 Rehab	oilitation			WA	ET1R	2034	-2035		The Wo	odlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
Elevated Storage Tank No. engineering report complet 2021 per the engineer's red 2033 to identify the need a rehabilitation of the tank in maintenance and to contin To protect the metal struct protective coating system r value in about 12-15 years corrosion protection. The u on the type of paint and th Projected costs are based of party engineering firms.	1 is a 500,000 ted in 2013, th commendation and scope for a ncludes recoati ue to protect t ure from corror replacement is and require sy useful life of an ickness applied on previous wo	gallon tank and e exterior and h. A follow-up i ny additional ro ing of the tank of the exterior and osion and to ext required. Inte stem replacem exterior coatin d. ork conducted a	I was construct interior coating nspection of th ehabilitation we exterior and int d interior from tend the useful rior coating sys ent in order to ng is expected t	ed in 1977. Bas g systems were the tank will be co ork. Anticipated terior surfaces f corrosion. life of the tank, tems meet their continue to pro- to be 10-12 year icing estimates	sed on an replaced in ompleted in d for , periodic ir protective ovide adequate rs depending from third		Lehi	May ah Springs Park McGallough Junior High S Panther Creek 1 Jesus Christof LDS	-EST	The Co	eve eve	
PROJECT SCHEDULE				DELIVERY	FUNDING	DOC			$\langle U \rangle$	S.M.	-	
Initiate Cons. Selection	:	FY 2	2034	L CSP	∐ 0&M	Tang						
PSA/WO Issued:		FY 2	2034	Other	Bonds	A Bro	mon	- 9		A CONTRACT	-	and and
Final Proposal Docs:		FY 2	2034		☑ R&R	12	RO!	There		The second second		NO XO
Proposals/Bids Receive	d:	FY 2	2034		Other		MH	LI	K Care			I Con
Constr. Contract to Boa	ard:	FY 2	2034					i ji	1 11 1	J		ALC: NO
Substantial Completion	:	FY 2	2035	Capitalized	Expensed							
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000
Engineering/Design	\$ 73,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ -	Ş -	\$ 73,000
Construction	\$ 122,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 122,000
CPS, CM&I, and CMT	\$ 12,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 12,000
Land Acquisition	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Equipment Purchase	Ş -	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$-	Ş -	\$ -	\$-	Ş -
Total	\$ 280,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$ 280,000

**Project extends into FY2035. The total project cost is \$1,988,000.
PROJECT NAME		PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Water Well Site Generator		WAB	BWGN	2034	-2035		The Wo	odlands	
PROJECT DESCRIPTION					PROJ	ECT MAP/PIC	TURE		
PROJECT DESCRIPTION The San Jacinto River Authority (SJRA) Woodlands Divisi groundwater wells. The groundwater produced by these plants where it is mixed with surface water, chlorinated Currently backup power at off-site (non-water plant) we tank sites (EST) is provided by natural gas auxiliary engir water wells via a right-angle gear connection, which has outage to operate only the well. Most of the existing er over 40 years in age, and will be reaching the end of the Woodlands Division has implemented a program to repl natural gas or diesel generators (as the sites permit) as site locations where the replacement could take place a 3), Wells 11/12 site, Wells 15/16 site, Wells 17/18 site, V 31/32, Wells 33/34 (at EST 7), Wells 35/36, Wells 37/38 water is considered a supplemental source, the Woodla sufficient groundwater to provide the needs of The Woo includes power outages where backup power sources at engines with generators provides greater flexibility as ei and generators operate automatically whereas an auxili operator.	ion owns and operates thirty- te wells is conveyed to the five d, and pumped into the distribu- ell locations and wells at eleve nes (except EST 5), which are s to be manually engaged dur ngines are over 30 years in ag eir useful life by 2030. Therefore blace the existing auxiliary eng the end of service life approa are for the Wells 7/8 site, Well Wells 21/22 site, Wells 23/24 8 and Well 39. As the delivery ands Division must have the a codlands if surface water is no are required. Replacing the ex- either water well on a site can iary engine must be operated	eight (38) e (5) water pution system. ated storage connected to ing a power e, with several pre, the SJRA tines with ches. The well ls 9/10 (at EST site, Wells y of surface bility to produce t available. This tisting auxiliary be powered, manually by an			PROJ		TURE		
Costs were based on previous installation costs of gener	rators of similar size at other	SJRA facilities.							
PROJECT SCHEDULE	DELIVERY	FUNDING					TRA		
Initiate Cons. Selection: FY 2	2034 ☑ CSP	□ 0&M							
PSA/WO Issued: FY 2	2034 🗆 Other	Bonds						W. Alton	
Final Proposal Docs: FY	2034	🔽 R&R			-				
Proposals/Bids Received: FY 3	2034	Other						*	all and
Constr. Contract to Board: FY 2	2035			- Inte	and the second			and the second s	A STATE
Substantial Completion: FY	2035 Capitalized	Expensed		States -	1				
BUDGET* TOTAL PREVIOUS	2025 2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 114,000 \$ -	\$ - \$	- \$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 114,000
Engineering/Design \$ 114,000 \$ -	· \$ - \$	- \$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 114,000
Construction \$ 227,000 \$ -	· \$ - \$	- \$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 227,000
CPS, CM&I, and CMT \$ 23,000 \$ -	· \$ - \$	- \$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 23,000
Land Acquisition \$ - \$ -	\$ - \$	- \$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$-
Equipment Purchase \$ - \$ -	\$-\$	- \$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$-
Total \$ 478,000 \$ -	\$ - \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$ 478,000

**Project extends into FY2035. The total project cost is \$1,538,000.

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION		
Water System Mecha	nical Asset Re	eplacement			WAN	MAR5	2	034		The W	oodlands		
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PIO	CTURE			
The SJRA Woodlands Divis motors, pumps, chlorinato motor control centers, as these assets require replac be performed as part of ar individual water system as This project includes repla	ion water syste ors, engines, mo well as fixed sit cement to mair n on-going serie ssets that do no acement costs f	em contains sev otor control val e assets. As th ntain the currer es of projects. T t meet the nee Elevated Storag	veral hundred n ives, generators ese assets reac nt level of servio These funds wi ed for a larger p ge Tank No. 7 si	nechanical asse s, transfer switc th the end of the ce. These repla Il be utilized to project rehabilit ite fence replace	ts including hes, and eir useful life, cements will replace various ation. ement.								
PROJECT SCHEDULE				DELIVERY	FUNDING						S. Pak	-	
Initiate Cons. Selection	ו:	As N	eeded	☑ CSP	□ 0&M		1 States	1. 11 St	The second		all such as		
PSA/WO Issued:		As N	eeded	Other	Bonds	a read	NY SECON				10 34	÷ 5	
Final Proposal Docs:		As N	eeded		☑ R&R		and the second		新教 学部们		*	-	the weather
Proposals/Bids Receive	ed:	As N	eeded		Other		Million Con	A State of the			1000	2.1	11. 20
Constr. Contract to Bo	ard:	As N	eeded				the Kas L		12 Carlos and				TO ACUM
Substantial Completion	n:	As N	eeded	Capitalized	Expensed		- And -	Sa services	a series		1. 1		Sect.
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033		2034
Planning/Permitting/PER	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	17,000
Engineering/Design	\$ 17,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$	\$	17,000
Construction	\$ 175,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$.	\$	175,000
CPS, CM&I, and CMT	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$-	\$	\$	17,000			
Land Acquisition	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$-	\$	\$	-			
Equipment Purchase	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$	\$	-
Total	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	226,000

PROJECT NAME	PROJECT ID	FISCAL YEAR	DI	VISION
Water Well Rehabilitation	WA34WR	2034-2035	The W	/oodlands
PROJECT DESCRIPTION		Р	ROJECT MAP/PICTURE	
The Woodlands uses a combination of groundwater and surface water to meet w The Woodlands. Consequently, continued well rehabilitation is necessary in orde life and minimize risk of failure. Through constant evaluation of well equipment a determines which well(s) may require rehabilitation. The targeted well(s) are con- term water production needs of The Woodlands, then evaluated based on the we for rehabilitation or abandonment. Based upon an evaluation of the 38 water we and 28 are anticipated to have the need for rehabilitation based upon date of las rehabilitation and production capabilities. In the year preceding this rehabilitatio reviewed to determine drops in production capabilities, increasing maintenance aquifer level. From this review, the exact wells to be rehabilitated, may be adjust Rehabilitation of Well Nos. 12, 14 and 28 will begin with an inspection of all well	ater demands in to prolong service nd pumpage, SJRA apared to the long- Il retirement plan ls, Well Nos. 12, 14 previous , all wells will be ssues, or drops in d. elated equipment	And a second sec	Antonia como o persitivide es Ele Michelle WWW.12	Woodlands Oromusity Prebyin Bildge Splare
 and a video of the well. Based upon the inspection, the project may include repl and well equipment; wire brushing the well screen section; jetting out and remove from the bottom of the well; and performing acid chemical treatment of the well Rehabilitation may also include adding gravel pack material to the wells. Water Well No. 12 - Evangeline Aquifer; Design GPM: 1,000 Water Well No. 14 - Evangeline Aquifer; Design GPM: 700 Water Well No. 28 - Evangeline Aquifer; Design GPM: 750 Costs are based on previous well rehabilitation projects of similar scope. 	Incement of pump Ing fill material Socreen sections.		Kadela Park	Voab 20 Park
PROJECT SCHEDULE DELIV	RY FUNDING		Weodlanda Hospital	
Initiate Cons. Selection: FY 2034 Selection:		Crappie Tri		
PSA/WO Issued: FY 2034	Bonds	Rock Bass Rd		
Final Proposal Docs: FY 2034	√ R&R			
Proposals/Bids Received: FY 2034	Other		s I An	
Constr. Contract to Board: FY 2034		White Bass		
Substantial Completion: FY 2035	ed 🔽 Expensed	Catfish	• • • • • • • • • • • • • • • • • • • •	
BUDGET* TOTAL PREVIOUS 2025 202	2027 2028	2029 2030	2031 2032	2033 2034
Planning/Permitting/PER \$ - \$ - \$ Engineering/Design \$ 175,000 \$ - \$ - \$ Construction \$ 349,000 \$ - \$ - \$ CPS, CM&I, and CMT \$ 35,000 \$ - \$ - \$ Land Acquisition \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - - \$ - \$ 175,000 - \$ - \$ 349,000 - \$ - \$ 35,000 - \$ - \$ -
Equipment Purchase S - S - S - S	- > - > - >	- > - > - >	- > - > - < - <	- > - > - - \$ - \$ 559.000

**Project extends into FY2035. The total project cost is \$2,190,000.

PROJECT NAME					PROJ	ECT ID	FIS	CAL YEAR		DIV	ISION	
Digital Water System (W	Nastewater)			WXW	VDWS	2)22-2025		The Wo	oodlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/P	CTURE		
To improve the efficiency of SJRA Woodlands Division ha (DWS). A DWS is generally of	f asset renewa as started deve defined as a co	al planning and elopment of an ombination of s	operational da advanced infra software, datab	ta review and r astructure analy bases, and web	eporting, the /tics platform applications to	SJRA SAN JACINTO RIVER AUTHORIT	Operati	ons Management Da:	shboard w	NTP 2	1/1/2023 6/15/2023	«carollo
form an integrated system f managing water-related dat people, processes, and tech architecture and technolog	for organizing, ta and decision mology to inte y for a "smarte	processing and ns. The purpos resect in an inte er" water syste	d visualizing pla e of the DWS is grated system m from plannin	inning, operatic s to provide a ni that will provid g through oper	onal and exus for SJRA's e the ations.	Organic Loadi Rate	ng Organic Loa	ing Rate - WWTP 2 (lbs/1000 cf)	hll.	П.	ΠΠ_Π	
The DWS will be split funder	d in the 10-Ye	ar Project Plan	between water	r and wastewat	er projects.	$OLR = \frac{Q \times C \times 8.34}{N \times V}$	< 1000 10 L		/	יוע ווויטן י	ן יך ייניגי א	
The project will pull togethe Excel, Accounting, and operation	er critical infor ational data, i	mation from so nto dashboard	ources such as (s that are refine	GIS, SCADA, wa ed to pinpoint f	ter models, ocus areas of			Feb 2023	Mar 2023	Ц — Арг 20	23 May	2023
The last stage of developme operational dashboards tha outages due to water break	ent will entail f t assist in wat s, and water s	the developme er quality proje ystem wide wa	nt of rate plann ctions, quicker iter quality info	ning dashboards identification c rmation.	s and of service	Where, Q = Flow (MGD) C = BOD (mg/L) V = Volume per basin (ft3) N = Number of Aeration B Service Number of Aeration Basi Service	ns in 2 Jan 2023	nt Outfall 001 (MGD)	ىمىرىمى لەرسىمارىمى Mar 2023	لارمین میں میں اور اور میں	May 2023	ათ 2023
PROJECT SCHEDULE				DELIVERY	FUNDING	6	BOD 5 - Infl	fluent (mg/L)		2		
Initiate Cons. Selection:		FY 202	22 - 01		0&M		300			o interest in the second second		
PSA/WO Issued:		FY 202	22 - Q2	✓ Other	Bonds	Volume Per Racin (ff:]	հեղ		ΠΠ	
Final Proposal Docs:		N	/A		✓ R&R	volume i er basin (re	200		՝՝ հո Ա Դ			
Proposals/Bids Received	d:	Ν	, /A		Other	49,532.5	6 100 U			<u> </u>		יי רער ו
Constr. Contract to Boa	rd:	N	/A					-	U U			
Substantial Completion:	:	FY 2	2025	Capitalized	✓ Expensed		0 0	Feb 2023	Mar 2023	Apr 20	123 May	2023
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER Engineering/Design	\$ - \$ 481,887 \$ -	\$ - \$ 331,887 \$ -	\$ - \$ 150,000 \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$	- \$ - - \$ -	\$ - \$ -	- \$ - \$ -	\$ - \$ - \$ -	\$ - \$ -
CPS, CM&I, and CMT Land Acquisition	\$- \$-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	- \$ - - \$ -	\$ - \$ -	- \$ - \$ -	\$ - \$ -	\$ - \$ -
Equipment Purchase	\$ - \$ 481,887	\$ - \$ 331,887	\$ - \$ 150,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	- \$ - - \$ -	\$ - \$ -	- \$ - - \$ -	\$ - \$ -	\$ - \$ -

PROJECT NAME	PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Lift Station No. 1 Gravity Main Bypass and Decommissioning	WWL	S1GM	2023	-2025		The Wo	odlands	
PROJECT DESCRIPTION				PROJ	ECT MAP/PIC	TURE		
Lift Station No. 1 was constructed in 1974 to receive flows from areas along Grog of Woodlands Parkway and pump these flows to a higher elevation to ultimately Treatment Facility No. 1. Recent evaluation of the force main, also constructed in poor condition, and in need of replacement. However, in the mid-1990s, a 42-ind constructed approximately 1,400 LF to the west, which a feasibility study perform to be at a depth and adequate size to intercept the flows going to Lift Station No. gravity main along the north side of Woodlands Parkway from just upstream of th 42-inch gravity main would allow the lift station and force main to be abandoned eliminate future operation and maintenance costs for 50-year old infrastructure. The budget costs were derived from the feasibility study and the design scope for provided by the consultant. The cost including engineering and land acquisition to gravity sewer bypass is approximately \$1.5MM whereas replacing the force main the existing alignment crossing Woodlands Parkway would cost approximately \$2	n's Mill Road north to to Wastewater 1974 found it be in h gravity line was ed in 2023 found 1. Constructing a e lift station to the and therefore, the project construct the and maintaining OMM.	Propose In Local	d Tie- tion		Coronnal R Pilotory Pr Diver	on on other other of the other	haro Dy	ift Station No. 1
PROJECT SCHEDULE DELIVI	RY FUNDING	Wood	dlands Pkwy		いた うままです			SZALA.
Initiate Cons. Selection: FY 2023 - Q2	□ 0&M	A DECEMBER OF	0	0		.1 (6)		
PSA/WO Issued: FY 2023 - Q2	Bonds	•	•	manas	新新新的	110		
Final Proposal Docs: FY 2025 - Q1	☑ R&R		L. A bol	A WEAR	ALC: NO			ALL HEAD
Proposals/Bids Received: FY 2025 - Q1	Other	1 20000		N. 6.95				11 1 A 18
Constr. Contract to Board: FY 2025 - Q2		1-18-1-19		資格。1989	S. P. St.			
Substantial Completion: FY 2025 - Q4	ed Expensed	Se 2 10			LA BA	14. 1 Hal	A RASS	ALCON A
BUDGET* TOTAL PREVIOUS 2025 202	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 23,711 \$ 23,711 \$ - \$ 5 5 5 5 5 5	- \$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$-
Engineering/Design \$ 200,000 \$ 140,000 \$ 60,000 \$	- \$ - c	ې - د	> -	\$ - ¢	ς -	γ - ¢	ς -	γ - ¢
CPS CM&L and CMT \$ 114.000 \$ - \$ 1,138,000 \$		ې د	ς -	- د د	γ ζ	γ - ¢ -	γ ς _	ې د
Land Acquisition \$ 50.000 \$ 50.000 \$ - \$	- 5 -	ś -	ś -	ś -	s -	s -	ś -	s -
Equipment Purchase \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 1,525,711 \$ 213,711 \$ 1,312,000 \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-

PROJECT NAME		PROJECT I	ID FISCA	L YEAR		DIVISI	ON	
Water Reclamation Facility No. 1		WWF1NF	P 2024	-2031		The Wood	dlands	
PROJECT DESCRIPTION				PROJE	CT MAP/PIC	TURE		
PROJECT DESCRIPTION The existing wastewater infrastructure is aging with certain trea reaching the end of their useful life in the coming decade. Furth due to insufficient secondary treatment capacity which would m in a treatment facility with several inherent flaws (Refer to Wast Memorandum), or invest in a new, modernized, and resilient fac Planning Alternatives Analysis (Phase 1), SJRA and stakeholders chose to replace WWTF No. 1 with a new adjacent Water Reclar alternative proved to be the lowest life cycle cost that accomplis goals at the best overall value. Through discussions with stakeho facility will utilize membrane bioreactor (MBR) treatment techno- is produced and will prepare SJRA for future stricter effluent and may be imposed by TCEQ. The Facility Master Plan (Phase 2) incl site layout for the new facility. The funding required is based on project estimates developed d the size and complexity of this project SJRA is considering the us such as construction manager at risk or progressive design build	atment and conveyance co hermore, WWTF No. 1 is cu need to be rectified by furt stewater Strategic Plan Sun acility. During the Wastewa s evaluated numerous alter amation Facility (WRF) No. 2 ishes the stakeholders' leve holders, it was agreed that t nology to ensure a high qua nd nutrient removal require cluded the development of during the Facility Master P use of other alternative deli d.	pomponents arrently at risk her investing nmary iter Strategic inatives and 1. This el of service the new ality effluent ements that f a proposed Plan. Due to ivery methods						KEY ODOR CONTROL LIFT STATION FLEET VEHICLES MAINTERNANCE BUILDING Z.5. MG PEAK FLOW STORAGE ODOR CONTROL MBR MBR SUPPORT BUILDING CHEMICAL STORAGE EXISTING TOWER ASHT FUEL FACILITY UV/NPW
PROJECT SCHEDULE	DELIVERY	FUNDING	A COM	11				BUILDING
Initiate Cons. Selection: FY 2024 - C	Q4 🗆 CSP	□ 0&M	1 Carl Barris	Carles and and a	THE PARK	4		RAS/WAS PURAD
PSA/WO Issued: FY 2025 - 0	Q1	☑ Bonds	the fill and the second second				(18)	STATION
Final Proposal Docs: FY 2027	7	🗹 R&R	Mills			OT ALL	19	BLOWER BUILDING
Proposals/Bids Received: FY 2027	7	Other		- SALIDUS	Contra -	4 11 -	20	FUTURE EQ TANK
Constr. Contract to Board: FY 2027	7 Alt. Delivery		1. 1. 1. 1.	2 Par	D CD		(2)	FUTURE ADVANCED TREATMENT
Substantial Completion: FY 2031	1 Capitalized	Expensed					102	10/9/23
BUDGET* TOTAL PREVIOUS	2025 2026	2027	2028 2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 8,153,000 \$ - \$ 4 Engineering/Design \$ 13,919,000 \$ - \$ Construction \$ 225,445,000 \$ - \$ CPS, CM&I, and CMT \$ 22,545,000 \$ - \$ Land Acquisition \$ - \$ - \$	4,429,000 \$ 3,724,000 - \$ 10,123,000 - \$ - - \$ - - \$ - - \$ -	\$ - \$ \$ 3,796,000 \$ \$ 45,089,000 \$ 45 \$ 4,509,000 \$ 4 \$ - \$	- \$ - - \$ - 5,089,000 \$45,089,000 4,509,000 \$4,509,000 - \$ -	\$ - \$ - \$ 45,089,000 \$ 4,509,000 \$ -	\$ - \$ - \$ 45,089,000 \$ 4,509,000 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	-	\$ - \$ - \$ - \$ - \$ -
Owner's Advisor** \$ 11,849,096 \$ 234,096 \$ 1	1,745,000 \$ 1,645,000	\$ 1,645,000 \$ 1	1,645,000 \$ 1,645,000	\$ 1,645,000	\$ 1,645,000	\$\$		\$ -
Total \$ 281,911,096 \$ 234,096 \$ 6	6,174,000 \$ 15,492,000	\$55,039,000 \$51	1,243,000 \$51,243,000	\$ 51,243,000	\$ 51,243,000	\$ - \$	-	\$-

** Total Bond Funded portion = \$281,277,000 - Total R&R Funded portion = \$634,096

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
WWTF No. 2 Tertiary Fi	ilter Improve	ments (2nd a	and 3rd Filter	.)	WW	02FR	2021	-2026		The Wo	odlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
Wastewater Treatment Faci disinfection. Filters 1 and 2 2016. The current sand filter rated for 6 MG of flow. The which only 10.0 MG is able if Existing sand filters 1 and 2 rated for 2 MG each, and ha WWTF No. 2. This project w will eliminate the performan An evaluation was conducted unit with a similar unit versu existing unit with a similar u The capital and 0&M cost to Costs are based on an desig (January 2024). Construction engineering, CMT, etc. will b	ility (WWTF) Na are sand filters rs are rated for TCEQ discharg to be treated w have been in s ave experience vill replace the nce issues and ed in 2021 to du us a modification on modify to clo on modify to clo on will be funded be paid from Ra	b. 2 utilizes tert by while Filter 3 2 MG of flow of e permit allows with the current ervice since 200 d performance remaining two allow all flow d etermine the ca on to a newer t 0&M costs with media is \$41 e in 2021 and of d from 2017 M &R funds.	iary filters to tr was replaced weach, with the cost for 15.6 MG of filters. 26, have a servi- issues which lir sand filters wit uring a rain even apital and O&M echnology (clot ere \$106.85/MG 76/MG and \$7 updated recentl /astewater Bon	eat effluent privith a new cloth one installed clot f flow during a n ce life of 15-25 nit wastewater h cloth media f ent to pass thro cost of replacin h media). To re G and \$27.40, re 299/MG, respect ds, whereas the	or to a media filter in oth media filter rain event, of years, are flows through ilters which ugh the filters. ng the existing place the espectively. ctively. pricing e remaining							
PROJECT SCHEDULE		EV 20	20 04				and the second	1			A COLUMN A	
Initiate Coris. Selection:		FY 20.	20 - Q4			2 . Para	the second	1	1	11 23	State of the second sec	
PSA/WO Issued:		FY 20.	21 - QI	☐ Other	I Bonds	·	a the second					and the second s
	.	FY 20.	22 - Q2		I⊻I R&R	the second	and a second	//				
Proposais/Bids Received	u:	FY 20.	24 - Q3		U Other	A BARREN		1 1	1		and the second	And And
Constr. Contract to Boar	rd:	FY 203	24 - Q4		2017 Bonds				.Em		and a series	State of the second
Substantial Completion:	:	FY 2	2026	Lv Capitalized	Expensed				ALC: NO	1962	. I Take	The second second
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER** Engineering/Design** Construction CPS, CM&I, and CMT** Land Acquisition	\$ 100,000 \$ 276,118 \$ 5,657,000 \$ 79,000 \$ -	\$ 100,000 \$ 276,118 \$ - \$ - \$ - \$ -	\$ - \$ - \$ 4,499,000 \$ 63,000 \$ -	\$ - \$ - \$ 1,158,000 \$ 16,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-
Total	\$ 6,112,118	\$ 376,118	\$ 4,562,000	\$ 1,174,000	\$-	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$-

**Total Bond Funded portion = \$5,657,000 - Total R&R Funded portion = \$455,118

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Wastewater System La	and Acquisiti	on			WW	/F1LA	2024	-2026		The Wo	oodlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
Through the Wastewater S investigations into replace including the purchasing o fee property and potentia research, survey, appraisa acquiring the property rigl treatment facility. The are Additionally, through the M main was explored. The p conveyance of wastewate survey, appraisals, legal se new and additional easem proposed conveyance infr	Strategic Planni ement of WWTF of adjacent land l easements fro ls, legal services hts to construct eas outlined in t Wastewater Str roposed new gr r to WRF No. 1. ervices, purchas tents and prope astructure.	ng efforts, the l No. 1 with Wa The proposed m land owners s, purchase cos c, operate, and plue on the pict ategic Planning ravity main will This project in e costs, and oth erty rights to co	MUDs voted to ter Reclamatio d facility will rec . This project in ts, and other ex maintain the ne cure are the pro gefforts an opti provide for the iccludes a budge her expenditure nstruct, operat	move forward n Facility (WRF) quire the acquis ncludes a budge xpenditures ass ew proposed wo posed parcels to ion to construct e reliable, long to et for property r es associated w e, and maintair	with further) No. 1, sition of new et for property sociated with astewater to acquire. t a new gravity term research, rith acquiring the new	EEGI PROPE PROPE PROPE		TS TS TS TS TS TS TS TS TS TS				
PROJECT SCHEDULE				DELIVERY	FUNDING	T. Ster T		C BELLE			and the set	
Initiate Cons. Selection	1:	FY 202	23 - Q4	CSP	□ 0&M	ALC: NO.	C. Friday P.	LS.19	in some		Star Star	12 .
PSA/WO Issued:		FY 202	24 - Q1	☑ Other	Bonds	1	P. Contraction	the manager		1000	and the second second	1
Final Proposal Docs:		N	/A		☑ R&R		a state was			145510	L. E	C LL
Proposals/Bids Receive	ed:	N	/A		Other	Persona		Star	Charles .	in the second	THE LOCAL	and tasks
Constr. Contract to Bo	ard:	N	/A			10		die de	and the second s		ww	TF.01
Substantial Completion	Expensed		記念をいた			And Designed Ball						
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$-
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
Land Acquisition	\$ 10,000,000	\$ 3,000,000	\$ 4,000,000	\$ 3,000,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
Equipment Purchase	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-
Total	\$ 10,000,000	\$ 3,000,000	\$ 4,000,000	\$ 3,000,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

PROJECT NA	ME					PROJ	ect ID	FISCA	L YEAR		DIVI	SION	
Forcemain R	enewal					WW	22FM	2022	-2027		The Wo	odlands	
PROJECT DES	SCRIPTIO	N							PROJ	ECT MAP/PI	CTURE		
Some parts of t system require Program and si failure and wer was conducted physical inspec Based on the ir a prioritized lis upon recent fo length to be re	the existing es renewal t ite specific re evaluated d in June 20 ction to dete nformation ct of lift stat precemain lir eplaced.	collection syst coavoid collection condition asses d for rehabilitar 22 that include ermine estimat above and the ion force main he replacement	em have been in ion system failu soments, specific tion or replacen d a records anal ed remaining us service life of co renewal was est costs for the ce	n service for ov re. Through the force mains w hent. A force m ysis, televising seful life of eacl poncrete lined de tablished. Cost ertain pipe dian	er 40 years. Th e Asset Manage rere identified a nain condition a of the force ma h force main. uctile iron pipe ts were determineter and multi	e aging ment s high risk for ssessment in and a (40-50 years), ned based plied by the			TROU				
Lift station In No. 21 1 No. 13 1 No. 7 1 No. 11 1 No. 10 1 No. 9 1 No. 19 1	<u>istalled</u> 1982 1983 1979 1982 1980 1981 1982	Priority 1 2 3 4 5 6 7	Original Thickness (in.) 0.34 0.36 0.47 0.36 0.46 0.46 0.32	Current Thickness 0.10 0.10 0.43 0.31 0.38 0.45 0.31	<u>(in.)</u>					1000			
PROJECT SCH	HEDULE				DELIVERY	FUNDING	1. 31	1. 380			-	1.10	
Initiate Cons	. Selection	า:	As Ne	eded	☑ CSP	0&M		State of	Constant of the	E.	C. C. MA	40.00	1
PSA/WO Issu	ued:		As Ne	eded	Other	Bonds		Ser La Co	CANGAR	Sec.	Contraction of the second	States and	12
Final Propos	al Docs:		As Ne	eded		☑ R&R		all share a		1. 31		and a state of	Contractor,
Proposals/Bi	ds Receiv	ed:	As Ne	eded		Other	100 Mar 10		a star	DESC	1000		
Constr. Cont	ract to Bo	ard:	As Ne	eded			1680	- a - arte			A DOCTOR STATE	and the	Stor we
Substantial C	Completio	n:	As Ne	eded	Capitalized	✓ Expensed	11156		2.9	State .	- We al	ALC: NO	X.
BUDGET*		TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Perm Engineering/De Construction CPS, CM&I, and Land Acquisitio	hitting/PER esign d CMT	\$ - \$ 70,000 \$ 1,486,269 \$ 70,000 \$	\$ - \$ - \$ 86,269 \$ - \$	\$ - \$ - \$ - \$ -	\$ - \$ 34,000 \$ 690,000 \$ 34,000 \$	\$ - \$ 36,000 \$ 710,000 \$ 36,000 \$	\$ - \$ - \$ - \$ -						
Fauipment Pur	rchase	s -	s -	s -	s -	\$ -	ś -	s -	s -	- -	s -	s -	s -
Total		\$ 1,626,269	\$ 86,269	\$	\$ 758,000	\$ 782,000	÷ \$	\$	\$	\$	\$ -	÷ \$ -	÷ \$ -

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	SION	
Lift Station Rehabilitat	tion				WW	/21LS	2021	-2030		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PIC	TURE		
Each year, a comprehensive evaluation includes visual is staff which results in a price Sewer Transmission Asset results incorporated into S as needing minor rehabilits structural repairs, and min future, will allow for on-go the thirty lift stations, and consideration will be taken up power systems at strate Budget costs are based up system.	ve evaluation of inspection and pritized list of li Renewal Progra GRA's prioritize ation work, suc or electrical im ping maintenan- prevent the lik n to elevate cor egic locations to on costs requir	f all thirty lift st condition asse ft stations to be am included a c d list. Based or th as replaceme provements. T ce and rehabilit elihood of failu ntrols for faciliti o ensure for co ed for recent re	ations in The V issment ranking e rehabilitation comprehensive in this list, sever ent or addition This project, an- tation to exten- re requiring en ies in flood-pro ntinued service ehabilitation of	Voodlands is co g of each lift sta a. In addition, th condition asses ral lift stations v of the wet well d lift station prod d the effective of nergency repair one locations, ar e during power f other lift static	nducted. This tion by SJRA he Sanitary ssment, with vere identified coating, minor bjects in the useful life of s. In addition, hd to add back- outages. ons in the							
PROJECT SCHEDULE			. <u>.</u> .	DELIVERY	FUNDING				·			
Initiate Cons. Selection	1:	As Ne	eeded	✓ CSP	0&M	5	11/2 ·				A.C	F
PSA/WO Issued:		As Ne	eeded	Other	Bonds	1 and	THE REAL PROPERTY.					1
Final Proposal Docs:		As Ne	eeded		✓ R&R		A BEAR		Concernance of the second	and the second se		
Proposals/Bids Receive	ed:	As Ne	eeded		Other					and the second second		Tim M
Constr. Contract to Boa	ard:	As Ne	eeded				2020			ALTER C	5- E	sist m
Substantial Completion	n:	As Ne	eeded	Capitalized	✓ Expensed		2		and Solday	States In	The second	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-
Engineering/Design	\$ 144,000	Ş -	Ş -	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 25,000	\$ 26,000	Ş -	Ş -	Ş -
Construction	\$ 2,038,886	\$ 598,886	Ş -	\$ 223,000	\$ 229,000	\$ 236,000	\$ 243,000	\$ 251,000	\$ 258,000	Ş -	Ş -	Ş -
CPS, CIVI&I, and CIVII	\$ 144,000	> -	ې - د	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 25,000	\$ 26,000	> -	γ - κ	> -
Land Acquisition	ې - د	ې - د	- Ç	ې - د	- γ -	- ς -	ې - د	- ζ -	ې - د	- ¢	γ - 6	ې - د
Equipment Purchase	> \$ 2226.000	- - - - - - - - - - - - - -	ې - د	> -			- \$ − − − − − − − − − − − − − − − − − − −		- - − − − − − − − − − − − − − − − − − − −	ς - ¢	ې - د	ې - د
TOLAI	Ş 2,326,886	2 278,880	- ç	Ş 267,000	ə 275,000	ə 284,000	\$ 791,000	ο00,102 ¢	2 310,000	- ڊ	- ڊ	- ڊ

PROJECT NAME				PROJ	ect ID	FISCA	L YEAR		DIVI	SION	
WWTF No. 2 Grit Classifier Impro	vements			ww	P2GC	2025	-2026		The Wo	odlands	
PROJECT DESCRIPTION							PROJ	ECT MAP/PIC	CTURE		
The grit classifier at Wastewater Treatr lighter organic material and the carrier consists of a clarifying hopper to allow hopper by overflow and is returned to grit is then removed from the system v current grit classifier was installed in 20 Wastewater Treatment Facility No. 1 in system. Unfortunately, the design and classifier should be installed. Also, the regularly clogs due to the length and nu The new grit classifier is proposed to be pumps, therefore allowing for much less issue. To do so, a new concrete access constructed to shelter the dumpster, al This work was originally to be included Rehabilitation project, but was remove budgetary numbers for the grit classifier engineering report performed for the h	nent Facility No. 2 water from the p heavier grit to set the main process ia a slow-moving 917; however, this 2009 but was mo size of this classif grit pump piping umerous bends in e installed at a dif is piping and bend driveway will be nd drainage instal in the Wastewate d from that proje r improvements eadworks rehabi	2 is utilized to s rimary grit rem the while lighted stream for furt screw and disc s classifier was oved following ier in insufficie from the grit p the piping. ferent location ds, which shoul built to the new lied. er Treatment F- ct scope due to project was fro litation project	eparate heavier noval system. A er organic mater ther treatment. harged into a dr originally instal the constructio ent and a new, p umps to the cla which is closer Id eliminate the w location, an a acility No. 2 Hea b budget constru- m the prelimina	r grit from a grit classifier rial leaves the The heavier umpster. The led at n of a new grit oroperly sized ssifier to the grit clogging wning will be adworks aints. The ary			PROJ				
PROJECT SCHEDULE			DELIVERY	FUNDING	4	-	0 .	17			
Initiate Cons. Selection:	FY 202	<u>2</u> 4 - Q4	CSP	□ 0&M		- Ki			- and - and		
PSA/WO Issued:	FY 202	25 - Q1	Other	Bonds			a second	gine and the second			-
Final Proposal Docs:	FY 202	25 - Q3		🔽 R&R							
Proposals/Bids Received:	FY 202	25 - Q3		Other							
Constr. Contract to Board:	FY 202	25 - Q4									
Substantial Completion:	FY 2	2026	Capitalized	Expensed							
BUDGET* TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Engineering/Design \$ 97,00	0\$-	\$ 97,000	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
Construction \$ 989,00	0\$-	\$ 268,000	\$ 721,000	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
CPS, CM&I, and CMT \$ 99,00	0\$-	\$ 27,000	\$ 72,000	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
Land Acquisition \$	- \$ -	\$-	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
Equipment Purchase \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total \$ 1,185,00	0\$-	\$ 392,000	\$ 793,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Lift Station No. 24 Imp	provements				WW	/LS24	2026	-2028		The W	oodlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PIC	CTURE		
The current Lift Station No 1999; Lift Station No. 24B i Harvey in 2017, the entire become available to allow These improvements inclu elevation, and the abandon the newer, larger wet well accommodate the added f Pricing utilized for the bud for a building. The existing of the cost will be from a L	24 site include installed in 200 site flooded wi for reconfigura de the construe nment of the o lift station. It l flows. get was from a g generator can JSACE grant.	es two wet well 4), and a contro th a water dept tion of the site ction of a new c lder, smaller we has been confir previous lift sta be re-used. It	lift stations (L ol/generator but th of approxim to mitigate the control/genera et well lift stati med the newe ation replacem is anticipated t	ift Station No. 2 uilding. During ately 4 feet. In e effects of futu tor building at a ons and diversio r, larger lift stat hent projects as that approximat	4A installed in Hurricane 2024, a grant re flooding. I higher on of flow into ion can well as pricing rely \$1.22MM							
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	1:	FY 202	25 - Q3	CSP	□ 0&M							
PSA/WO Issued:		FY 202	25 - Q4	Other	Bonds				10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
Final Proposal Docs:		FY 2	027		☑ R&R	STATISTICS IN						
Proposals/Bids Receive	ed:	FY 2	027		✓ Other	alexisten and						
Constr. Contract to Boa	ard:	FY 2	027		USACE Grant			377	16 gena	1 . C. C		
Substantial Completion	า:	FY 2	028	✓ Capitalized	Expensed	and the second	The French		Carling Carling	Real		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 134,000	\$ -	\$ -	\$ 134,000	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -
Engineering/Design	\$ 136,000	Ş -	Ş -	\$ 40,000	\$ 96,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Construction \$ 1,400,000 \$ - \$ - \$					\$ 668,000 \$ 67,000	\$ 732,000	ς - ε	Ş -	\$ - č	Ş -	Ş -	ې - د
Lond Acquisition	Land Acquisition $\zeta - \zeta - \zeta - \zeta$					ې /3,000 د	ς - ζ	- ζ -	ې - د	- ç	ې - د	ς - ζ
Land Acquisition $\varphi - \varphi - \varphi - \varphi$					р с	ې - د	γ - ¢	ې - د	ې د	ې - د	ې د	ې د
Total		ې - د	ې - د	ې - خ 174,000	- د \$ 221 000		ې - د	ې - د	ې - د	ې - د	ې - د	ې - د
Total	, 1,010,000	- -	- -	J 1/4,000	, 001,000	, 000,000			- -	- Y	- ب	- ب

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 2 Belt Press and Conveyor Replacement	WW2SCR	2027-2030	The Woodlands

Wastewater Treatment Facility (WWTF) No. 2 includes a 1.5 meter belt press and sludge conveyor system, installed in 1997. Additionally, in 2003 a 2.0 meter belt press was installed. These belt filter presses and the conveyor are experiencing recurring mechanical issues which require more frequent repairs. These issues and repairs include inoperable and/or leaking belt press pump, belts that require more frequent replacement, polymer piping breaks, and inoperable flow meters. Replacing both belt presses with modern technology is expected to increase the percentage of solids production, decrease the chemical costs, and decrease overall operation and maintenance costs. The metal building will also be replaced as it will be reaching the end of its useful life and is showing signs of corrosion due to the humid environment.

The current conveyor system is steep and has required modification over its service life to reduce potential safety issues. The current belt-type conveyor system will be replaced with a screw-type conveyance system. The screw-type conveyor is in an enclosed unit, which will prevent spillage of dewatered sludge onto the floor, eliminating the need for regular cleaning.

Costs for this project were estimated based upon a previous belt press facility constructed at WWTF No. 1, as well as condition assessment and capacity studies in 2016 and 2022. The improvements in Biosolids Processing at WWTF No. 1 resulted in a 20% reduction in sludge hauling due to more effective dewatering of the incoming sludge. This created a cost savings from both sludge disposal and polymer usage costs.

														Statement of the local division in the local
PROJECT SCHEDULE	ROJECT SCHEDULE							DELIVERY	F	UNDING	1	4100	Ť	
Initiate Cons. Selection	ı:			FY 2	202	27	G	CSP] 0&M		三二日	-	
PSA/WO Issued:				FY 2	202	27		Other		Bonds				
Final Proposal Docs:				FY 2	202	27				R&R				
Proposals/Bids Receive	ed:			FY 2	202	27				Other				
Constr. Contract to Board:			FY 2028											
Substantial Completion:			FY 2030				Capitalized Expensed		Expensed				- 1	
BUDGET*		TOTAL	Р	REVIOUS		2025		2026		2027		2028		2029
Planning/Permitting/PER	\$	611,000	\$	-	\$	-	\$	-	\$	611,000	\$	-	\$	-
Engineering/Design	\$	625,000	\$	-	\$	-	\$	-	\$	122,000	\$	503,000	\$	-
Construction	\$	6,482,000	\$	-	\$	-	\$	-	\$	-	\$	1,573,000	\$	3,240,000
CPS, CM&I, and CMT	\$	648,000	\$	-	\$	-	\$	-	\$	-	\$	157,000	\$	324,000
Land Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment Purchase	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	8,366,000	\$	-	\$	-	\$	-	\$	733,000	\$	2,233,000	\$	3,564,000



*Budget includes contingency.

PROJECT DESCRIPTION

\$ 3,240,000 \$ 1,669,000

\$

167,000

\$ 1,836,000

PROJECT NAME				PROJ	ECT ID	FISCAL YEAR DIVISION 2031-2032 The Woodlands					
WWTF No. 2 Clarifier Rehabilita	ation			ww	02CR	2031	-2032		The Wo	odlands	
PROJECT DESCRIPTION							PROJ	ECT MAP/PIO	CTURE		
Two clarifiers at Wastewater Treatmo	ent Facility (WWTF)	No. 2 were ins	stalled in 1995,	and one				-			
clarifier was installed in 2003. The ex	isting metal compo	onents are begi	nning to show s	igns of							
corrosion, however, the corrosion is	currently being mor	nitored and ten	nporarily mitiga	ted with patch							
repairs. The mechanical equipment in	all three clarifiers	is beyond or re	eaching the end	of their useful							
life (20 years). Therefore, it is recom	mended to replace	this equipmen	t at all three cla	rifiers.							
The project includes replacement of	he mechanical con	nponents of Cla	arifier Nos. 1, 2 a	and 3 including				and a shifte	de auto de	. 4	had .
clarifier mechanisms, weirs and baffle	es, weir cleaning br	ushes, electrica	al, and instrume	ntation. This			And Ball		A second	Shan and	
Includes replacement of single skimm	ier arms with dual s	skimmer arms,	and replaceme	nt of the							ñ
Clariner No. 5 stilling well.											
Costs are estimated using previous cl	arifier rehabilitatio	n pricing and re	ecent mechanic	al equipment	and the second s	The Part Indi					
pricing.					and the state of the	all of the set of the set					
					The second		ALC: NO PORT	a second			t
									-		-
						No. Conversion				Mille ID .	The Table
								TANK I DATE T			a fra
											and the second second
						and the second		Ch- WT			Arrent
									- ANCA		
					. 11	-	· · · · · · · · · · · · · · · · · · ·		AND OF DE DAY AND	E	
		000		FUNDING	I from the						the state
Initiate Cons. Selection:	FY 2	2030	⊡ CSP		1 Part					an an a	
PSA/ WO Issued.	FT 2	2031	L Other	□ Bonds	REST					Constant R	
Final Proposal Docs:	FY 2	2031		L⊻I R&R	All Trans	1					
Proposals/Bids Received:	FY 2	2031		U Other		Name and			and the second		1
Constr. Contract to Board:	FY 2	2031				A Constant				Duration and the	HHHH
Substantial Completion:	FY 2	2032	Capitalized	Expensed		- Y					THHH
BUDGET* TOTA	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering/Design \$ 163,0	000 Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 163,000	Ş -	Ş -	Ş -
Construction \$ 1,680,0	00 \$ -	γ - 6	Ş -	γ - č	ې - د	ې - د	γ - ε	ን - ረ	\$ 1,680,000	ς -	\$ - c
Land Acquisition	d Acquisition \$ - \$ - \$ - \$				γ - ¢ -	ې - د	ې - د	ې - د	\$ 108,000 \$	ې - د -	ç ç
Fauipment Purchase	- 5 -	ś -	s -	ś -	ś -	s -	s -	\$ -	ś -	ś -	s -
Total \$ 2.011.0)00 \$ -	\$ -	\$ -	\$-	÷ \$-	\$ -	ş -	\$ 163,000	\$ 1,848,000	÷ -	\$ -

PROJECT NAME					PROJ	ECT ID	FISC	AL YEAR	DIVISION The Woodlands			
WWTF No. 2 Basin Co	ating				WW	P2BC	203	1-2033 The Woodlands				
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
Wastewater Treatment Fa in 1995 and Phase II occur facility will degrade the co No. 2 exposed to the most remedy any damage and p material which will provid further degradation. Costs for this project were structures to be coated in of this project) from recen	acility No. 2 was bring in 2003. Lo concrete structur t corrosive gase prevent further e additional stru e estimated base the project and the projects at ot	primarily cons ong-term expos es over-time. ⊤ s are the aerat concrete degra uctural integrit ed upon the ap d multiplying by her SJRA faciliti	tructed in two sure to corrosiv The basins at W ion basins, dige idation, the bas y as well as pro proximate surf r coating pricing ies.	phases, with Ph re gas in the was /astewater Trea ester, and thicked sins will be coat tect the concre face area of the g (with inflation	ase I occurring stewater tment Facility ener. To ed with a te from various to the years							
PROJECT SCHEDULE				DELIVERY	FUNDING	5- 5-						
Initiate Cons. Selection	1:	FY 2	2031	CSP	□ 0&M	- 2						
PSA/WO Issued:		FY 2	2031	Other	Bonds	5						
Final Proposal Docs:		FY 2	2032		🔽 R&R	2 44						
Proposals/Bids Receive	ed:	FY 2	2032		Other							
Constr. Contract to Bo	ard:	FY 2	2032									
Substantial Completion	n:	FY 2	2033	Capitalized	✓ Expensed							
BUDGET*	DGET* TOTAL PREVIOUS 2025 2026 2							2030	2031	2032	2033	2034
Planning/Permitting/PER Engineering/Design	ng/Permitting/PER \$ - \$ - \$ - \$ - ering/Design \$ 325,000 \$ - \$ - \$ -					\$ - \$ -	\$ \$	-\$- -\$-	\$ - \$ 160,000	\$ - \$ 165,000	\$ - \$ -	\$ - \$ -
Construction	n \$ 3,343,000 \$ - \$ - \$			\$ -	\$-	\$ -	\$	- \$ -	\$ -	\$ 1,647,000	\$ 1,696,000	\$-
CPS, CM&I, and CMT	\$ 335,000 \$ - \$ - \$			\$ -	\$-	\$ -	\$	- \$ -	\$ -	\$ 165,000	\$ 170,000	\$-
Land Acquisition	\$ -	- \$ - \$ - \$				\$ -	\$	- \$ -	\$ -	\$ -	\$-	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,003,000	\$-	\$-	\$-	\$-	\$ -	\$	- \$ -	\$ 160,000	\$ 1,977,000	\$ 1,866,000	\$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
WWTF No. 2 Blower R	eplacement				WW	P2BR	2032	2-2034		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE		
Phase I of Wastewater Tre aeration basins and the po and are reaching the end o efficiency positive displace basin will be increased from	atment Facility ost-aeration blo of their useful li ment blowers m 150 hp to 20	No. 2 was cons wers at the filte fe. The blower of equal capacit 0 hp.	structed in 199 er basin are ori s are planned t ty. The size of	5. The blowers ginal to the 199 o be replaced v the blowers at t	for the 5 construction vith high- the aeration							
Costs were estimated base Treatment Facility No. 2 in Wastewater Treatment Fa	ed upon previou 2016 and 2022 cility No. 1.	us studies for co 2, as well as esti	ondition assess imates for simi	ment at Waster lar blower repla	water acement at							
PROJECT SCHEDULE				DELIVERY	FUNDING		and the second second					
Initiate Cons. Selection	1:	FY 2	2032	CSP	□ 0&M							
PSA/WO Issued:		FY 2	2032	Other	Bonds		and the second second				the second second	
Final Proposal Docs:		FY 2	2032		☑ R&R	- Colores						
Proposals/Bids Receive	ed:	FY 2	2033		Other							
Constr. Contract to Boa	ard:	FY 2	2033			-47.91						
Substantial Completion	ו:	FY 2	2034	✓ Capitalized	Expensed				ALL THE LE	E Constant	and the second	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ 387,000 \$ 394,000 \$ 4,042,000 \$ 404,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 387,000 \$ 194,000 \$ - \$ - \$ - \$ -	\$ - \$ 200,000 \$ 2,295,000 \$ 229,000 \$ -	\$ - \$ - \$ 1,747,000 \$ 175,000 \$ -
Equipment Purchase Total	\$ - \$ 5,227,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 581,000	\$ - \$ 2,724,000	\$ \$_1,922,000

PROJECT NAME					PROJ	ECT ID	FISCAI	YEAR	DIVISION The Woodlands				
South Shore Gravity Ma	ain Rehabilita	tion			WW	'21GR	2021-	-2027		The Wo	odlands		
PROJECT DESCRIPTION								PROJ	ECT MAP/PIO	CTURE			
Some wastewater lines with system requires rehabilitation violations. Through the Asso and Renewal (SSTAR) Progra be replaced or rehabilitated	in the collection on to avoid colle et Management am, specific line in the near terr	a system have b ction system fa Program and t segments were n.	een in service f ilure, sewage o ne Sanitary Sew identified as hi	or over 40 year verflows, and p ver Transmission gh risk for failu	s. The aging permit n Assessment re and should		ACONST CALL STATE	Jun	11 A	- unasua n		A	
The SSTAR Program conduct circuit television (CCTV) insp showed significant deteriora Additionally, these line segn difficulties with access, and	ted in 2019 and pection and anal ation of the exist nents were score their criticality.	2020 included a ysis of expected ting gravity mai ed with a high o	a condition asse d remaining use ns, requiring re consequence of	essment consist ful life. CCTV vi habilitation or r failure, due to	ing of closed ideo footage replacement. their location,	and the second s	and the second	the state		Lake Woodlands	rente and	11	
linear feet of 42" DI pipe.	in this project in	ciude approxim	iately 157 linea	r teet of 36 DI	pipe and 6496	7/	and a	and the second	ABLUMEATHER CT			and	
This project is part of a phas gravity mains in the system, Other projects as described the goal of rehabilitating the Rehabilitation costs are from	ed asset manag to avoid collect in WW23GR, W e gravity mains i n updated costs	ement approac ion system failu W25GR, WW27 dentified as bei from February	h to continuous ire, sewage ove 'GR, WW31GR a ng the highest i 2024.	sly rehabilitate s erflows, and per and WW32GR v risk for failure.	sanitary sewer mit violations. vill accomplish	10			NDORANGE PHIN		UREA WITTER	BOUTHERN COAT DR TANK	
						RYZ	SA		-	10 200	XX	1	
PROJECT SCHEDULE				DELIVERY	FUNDING							Lat	
Initiate Cons. Selection:		FY 202	20 - Q3	CSP	✓ 0&M	The second			The Golf Trails	at The Woodlands	1 mar		
PSA/WO Issued:		FY 202	21 - Q1	Other	☑ Bonds	1 XA	111				MI		
Final Proposal Docs:		FY 202	25 - Q2		🔽 R&R	ann con an	a. P.a.	-			TU	IHT	
Proposals/Bids Received	1:	FY 202	25 - Q2		Other	8	mea /				SWEDWO	Id CIR	
Constr. Contract to Boar	2017/Future Bonds		MAN			~	-						
Substantial Completion:		FY 2	2027	Capitalized	Expensed		- M		It Station 5	KA			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Planning/Permitting/PER** Engineering/Design Construction CPS, CM&I, and CMT	 \$ 213,889 \$ 775,281 \$ 10,197,000 \$ 1,020,000 	\$ 213,889 \$ 581,281 \$ - \$ -	\$ - \$ 194,000 \$ 2,678,000 \$ 268,000	\$ - \$ - \$ 6,896,000 \$ 690,000	\$ - \$ - \$ 623,000 \$ 62,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -				
Land Acquisition	\$ 58,000	\$ 25,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -	
Total	\$ 12,264,170	\$ 820,170	\$ 3,173,000	\$ 7,586,000	\$ 685,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	

**PER was funded from R&R funds.

PROJECT NAME		PROJECT ID FISCAL YEAR DIVISION VMM/MAX/CO 2022,2020 The Woodlands							
Wastewater Conveyance Optimization		WWV	VWCO	2023	-2030		The Wo	odlands	
PROJECT DESCRIPTION					PROJ	ECT MAP/PI	CTURE		
The large diameter force main associated with Lift Station No. 5 (LS Noreplacement with a new force main due to deteriorated condition whirequiring repair. However through recent Wastewater Strategic Planni identified to abandon LS No. 5 and replace the force main with a large would also provide an opportunity to abandon other smaller lift station replace their force mains with gravity lines adjoining the new large dia eliminating lift stations, a point of potential mechanical or electrical fareduced in the overall conveyance system. The initial phase of the project will consist of a Route Study to evaluate gravity main between LS No. 5 and WWTF No. 1, feasibility of abandon WWTF No. 1 service area (LS Nos. 2, 3, 18 and 19), and constructing sm lines to divert flow from these lift stations if abandonment is feasible. evaluate potential routes to determine where the gravity main would obstructions, land requirements, and methods to eliminate lift stations to WWTF No. 1 prior to completing construction of the new treatment will be critical for optimal completion of the project to ensure uninterr to minimize conflicts with existing utilities, traffic routes, neighborhood club/golf course activities.	requiring repair. However through recent Wastewater Strategic Planning efforts, an opportunity identified to abandon LS No. 5 and replace the force main with a large diameter gravity main. The would also provide an opportunity to abandon other smaller lift stations north of WWTF No. 1 a replace their force mains with gravity lines adjoining the new large diameter gravity main. By eliminating lift stations, a point of potential mechanical or electrical failure, noise, and odor will reduced in the overall conveyance system. The initial phase of the project will consist of a Route Study to evaluate a proposed large diameter gravity main between LS No. 5 and WWTF No. 1, feasibility of abandoning several lift stations in WWTF No. 1 service area (LS Nos. 2, 3, 18 and 19), and constructing smaller diameter gravity servicuate potential routes to determine where the gravity main would be constructed, identify an evaluate potential routes to determine where the gravity main would be constructed, identify obstructions, land requirements, and methods to eliminate lift stations, and ensure uninterrupt to WWTF No. 1 prior to completing construction of the new treatment facility. Construction physical for optimal completion of the project to ensure uninterrupted wastewater service to minimize conflicts with existing utilities, traffic routes, neighborhood activities, and country club/golf course activities.							12	
PROJECT SCHEDULE	DELIVERY	FUNDING	Mar ST	E CONTRACT	12 22 23		1000	10 3	1
Initiate Cons. Selection: FY 2023 - Q3	CSP	□ 0&M	Section 2	Exelection	No. Sol		LOHO		Zenie
PSA/WO Issued: FY 2023 - Q4	Other	✓ Bonds	Country of	Carton -	STAN OF		and the second s	and the second	「日日日日
Final Proposal Docs: FY 2027		✓ R&R	Serie S.	a the second	CDC:		an annahite	ALLER CHAR	Carles
Proposals/Bids Received: FY 2027		Other	Barry BP		51.125	8	Service of the servic		
Constr. Contract to Board: FY 2027		2017/Future Bonds	and the state	A MARCHINE	M Land	-00	A Designation of	VVVV	IF.01
Substantial Completion: FY 2030	Capitalized	Expensed	xpensed						
BUDGET* TOTAL PREVIOUS 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 1,385,749 \$ 747,749 \$ 638,00 Engineering/Design** \$ 2,080,000 \$ - \$ 500,00 Construction \$ 36,706,000 \$ - \$ CPS, CM&I, and CMT \$ 3,670,000 \$ - \$	00 \$ - 00 \$ 1,039,000 - \$ - - \$ -	\$ - \$ 541,000 \$ 5,764,000 \$ 576,000	\$ - \$ - \$ 11,989,000 \$ 1,199,000	\$ - \$ 12,469,000 \$ 1,247,000	\$ - \$ - \$ 6,484,000 \$ 648,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
Land Acquisition \$ - \$ - \$	- \$ -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
		C	- \$ - \$ - \$ - \$ - \$ - \$						

*Budget includes contingency. **Funded from 2017 Bond Funds.

***Of this total, \$3,465,749 is anticipated from 2017 Bonds, and \$40,376,000 will be from new bonds.

PROJECT NAME WWTF No. 2 Tertiary Filter Improvements (2nd and 3rd Filter)					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
WWTF No. 2 Tertiary Fi	ilter Improve	ments (2nd a	and 3rd Filter	.)	WW	02FR	2021	-2026		The Wo	odlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
Wastewater Treatment Faci disinfection. Filters 1 and 2 2016. The current sand filter rated for 6 MG of flow. The which only 10.0 MG is able if Existing sand filters 1 and 2 rated for 2 MG each, and ha WWTF No. 2. This project w will eliminate the performan An evaluation was conducted unit with a similar unit versu existing unit with a similar u The capital and 0&M cost to Costs are based on an desig (January 2024). Construction engineering, CMT, etc. will b	ility (WWTF) Na are sand filters rs are rated for TCEQ discharg to be treated w have been in s ave experience vill replace the nce issues and ed in 2021 to du us a modification on modify to clo on modify to clo on will be funded be paid from Ra	b. 2 utilizes tert by while Filter 3 2 MG of flow of e permit allows with the current ervice since 200 d performance remaining two allow all flow d etermine the ca on to a newer t 0&M costs with media is \$41 e in 2021 and of d from 2017 W &R funds.	iary filters to tr was replaced weach, with the c for 15.6 MG of filters. 26, have a servi- issues which lir sand filters wit uring a rain even apital and O&M echnology (clot ere \$106.85/MG 76/MG and \$7 updated recentl /astewater Bon	eat effluent privith a new cloth one installed clot f flow during a n ce life of 15-25 nit wastewater h cloth media f ent to pass thro cost of replacin h media). To re G and \$27.40, re 299/MG, respect ds, whereas the	or to a media filter in oth media filter rain event, of years, are flows through ilters which ugh the filters. ng the existing place the espectively. ctively. pricing e remaining							
PROJECT SCHEDULE		EV 20	20 04				and the second	1			A COLUMN A	
Initiate Coris. Selection:		FY 20.	20 - Q4			2 . Para	the second	1	1	11 23	State of the second sec	
PSA/WO Issued:		FY 20.	21 - QI	☐ Other	I Bonds	·	a the second					and the second s
	.	FY 20.	22 - Q2		I⊻I R&R	the second	and a second	//				
Proposais/Bids Received	u:	FY 20.	24 - Q3		U Other	A BARREN		1 1	1		and the second	And And
Constr. Contract to Boar	rd:	FY 203	24 - Q4		2017 Bonds				.Em		and a series	State of the second
Substantial Completion:	Expensed				ALC: NO	1962	. I Take	The second second				
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER** Engineering/Design** Construction CPS, CM&I, and CMT** Land Acquisition	\$ 100,000 \$ 276,118 \$ 5,657,000 \$ 79,000 \$ -	\$ 100,000 \$ 276,118 \$ - \$ - \$ - \$ -	\$ - \$ - \$ 4,499,000 \$ 63,000 \$ -	\$ - \$ - \$ 1,158,000 \$ 16,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-
Total	\$ 6,112,118	\$ 376,118	\$ 4,562,000	\$ 1,174,000	\$-	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$-

**Total Bond Funded portion = \$5,657,000 - Total R&R Funded portion = \$455,118

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Town Center Water Li	ne Replacem	ent			WA2	21WL	2021	-2027		The Wo	odlands	
PROJECT DESCRIPTION	N							PRO	ECT MAP/PI	CTURE		
PROJECT DESCRIPTION The existing distribution sy miles of all water lines are material. Industry asset m frequency of failures, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Man Failure, Consequence of Fa replacement of the AC wa main in the Grogan's Mill a segments include approxin 6,600 LF of 12-inch water line along Lake Woodlands roadway intersections incl Timberloch Place. Costs a Design phase of this projet Assessment, the timing an	oximately 20 e of AC gher ced on n se repair This project is e system, with olaced with hood of ze iles) of water cope. These oproximately 12-inch water under major Drive, and the Final ised	E CI, Color	Barbard Antonio	PROJ	LUT The Control of Con	d Chance Tax Annex d Chance Tax d Chan	Mem title Woodland The Woodland Roll The Woodland	da Met Volta				
PROJECT SCHEDULE		Com								Woodlands F	жжу	5
Initiate Cons. Selection	1.	Comp		⊡ CSP								18
PSA/ WO issued:		Comp		Other	☑ Bonds					World		IK DI
Final Proposal Docs:		FY 202	25 - Q2		L⊻I R&R	1	Grog	\gg s	\sim	estoration	& First Church of	1
Proposals/Bids Receive	ed:	FY 202	25 - Q3		Other		ans	- (¹		-111-	Christ Science	185-
Constr. Contract to Bo	ard:	FY 202	25 - Q4					-TI 1		C Lummer		
Substantial Completion	n:	FY 2	027	Capitalized	Expensed		A A	701				10
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Construction	\$ 15,265,000	Ş -	Ş -	\$ 9,654,000	\$ 5,611,000	Ş -	Ş -	\$ -	Ş -	Ş -	Ş -	Ş -
CPS, CM&I, and CMT	\$ 1,526,000	Ş -	Ş -	\$ 965,000	\$ 561,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Land Acquisition	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Program Management	Ş -	ş -	ş -	Ş -	ş -	ş -	Ş -	ş -	ş -	ş -	Ş -	Ş -
Total	\$ 16,791,000	Ş -	Ş -	\$ 10,619,000	\$ 6,172,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -

PROJECT NAME					PROJ	PROJECT ID FISCAL YEAR DIVISION					FISCAL YEAR DIVISION 2026-2028 The Woodlands					
N Town Center and S	nter and S Grogan's Mill Rd. Water Line Replacement WA23WL 2026-2028 The Woo									oodlands						
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PIO	CTURE						
PROJECT DESCRIPTION The existing distribution sy miles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Man Failure, Consequence of Fa replacement of the AC wa 27,000 linear feet (5 miles Drive between Grogan's M Parkway were identified for Based on the outcome of the the water line replacement The costs were determine of the same diameter and	miles of all water lines are more than 40 years old, and the majority of which are made of AC material. Industry asset management practices suggest that AC water lines have the higher frequency of failure, and average useful life of 50 years. Historically, SJRA has experienced on average 9 failures per year, and is trending upward. Due to the aging water distribution infrastructure and increasing rate of breaks, water line renewal is necessary to decrease repair frequencies, improve reliability to end-users and maintain requested level of service. This proje part of a phased asset management approach to continuously replace water lines in the system a plan to replace all AC water lines within the next 10-15 years. The AC lines will be replaced wi PVC or HDPE lines with an average expected useful life of more than 80 years. Using the SJRA Asset Management Plan strategy, and confirmed by a consultant, Likelihood of Failure, Consequence of Failure, and Mitigation Factors were used to score and prioritize replacement of the AC water lines in the Woodlands Division System. From this, approximately 27,000 linear feet (5 miles) of 12 and 16-inch AC water mains along Lake Front Circle and Pinecr Drive between Grogan's Mill Road and IH-45 and along Grogan's Mill Road south of Woodlands Parkway were identified for this project scope. Based on the outcome of the AC Water Line Condition Based Assessment, the priority and scope the water line replacements could be adjusted.							PROJ	The United and CC-	The odland	Tamina Rd Tamina Oakrdge High School Woodson Rd Woodson Rd Dak Ridt North	Bimms-Dr Bimmons-Dr Bimmons-Dr Tallow Dr Tallow Dr Tallow Dr				
PROJECT SCHEDULE				DELIVERY	FUNDING	Gler	Golf Molle of the Woodlands	Harnson	The Car		d Dr	717				
Initiate Cons. Selection	n:	FY 2	2026	CSP	□ 0&M	Loci	L. L			C/A		5463				
PSA/WO Issued:		FY 2	2026	Other	✓ Bonds	1-Dr			So	17/22						
Final Proposal Docs:		FY 2	2027		🗆 R&R			\sim			Ban Ban					
Proposals/Bids Receive	ed:	FY 2	2027		Other				Subay Jupier	Dare	Bu	bund bund				
Constr. Contract to Bo	ard:	FY 2	2027			$\exists \forall \forall \Rightarrow$	-1-5		High School		en St No Park C	Ridg				
Substantial Completion	n:	FY 2	2028	Capitalized	✓ Expensed		121	> 1-		Deal						
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034				
Planning/Permitting/PER	\$ 1,655,000	\$ -	\$ -	\$ 1,655,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Engineering/Design	\$ 1,667,000	\$-	\$-	\$ 1,241,000	\$ 426,000	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$ -				
Construction	\$ 15,846,000	\$-	\$-	\$-	\$ 3,409,000	\$ 12,437,000	\$-	\$ -	\$-	\$-	\$-	\$ -				
CPS, CM&I, and CMT	\$ 1,585,000	\$-	\$-	\$-	\$ 341,000	\$ 1,244,000	\$-	\$ -	\$-	\$-	\$-	\$ -				
Land Acquisition	\$ 1,479,000	\$-	\$-	\$ 414,000	\$ 1,065,000	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -				
Program Management	\$-	\$-	\$-	\$ -	\$-	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$ -				
Total	\$ 22,232,000	\$-	\$-	\$ 3,310,000	\$ 5,241,000	\$ 13,681,000	\$-	\$ -	\$-	\$-	\$ -	\$ -				

PROJECT NAME	PROJECT ID FISCAL YEAR DIVISION Vistor Line Benlacement W/23/W/ 2026-2020 The Wood lands											
Panther Creek Area W	ater Line Rep	placement			WA2	24WL	2026	-2029		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE		
PROJECT DESCRIPTION The existing distribution sy miles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Fa replacement of the AC war line of other material were approximately 32,000 line Concrete Pipe (SRPC), and Research Forest Dr., Goslin were identified for this pro Based Assessment, the pri costs were determined ba the same diameter and mu	ystem contains more than 40 y anagement pra verage useful li r, and is trendin ing rate of brea bility to end-us nagement appre- ter lines within average expect agement Plan s ailure, and Mitig ter lines in the e identified for ar feet (6 miles Ductile Iron (D ng Rd., Shadowi oject scope. Ba ority and scope sed upon recen	48 miles of asb years old, and t ctices suggest t fe of 50 years. g upward. Due ks, water line r ers and mainta oach to continu the next 10-15 ted useful life o trategy, and co gation Factors v Woodlands Div replacement us) of 12, 16, 20 2 I) pipe along Ne bend Circle, Qu ased upon the c of the water li t construction ngth to be repl	estos cement (he majority of that AC water li Historically, SJF to the aging w enewal is neces in requested le jously replace v i years. The AC of more than 80 nfirmed by a co were used to so ision System. A sing the same c 24, and 30-inch ew Trails Dr., Te iet Oak Circle, i butcome of the ne replacemen pricing for wate aced.	AC) lines. Appro which are made ines have the hi RA has experien ater distribution ssary to decreas wel of service. T water lines in th lines will be rep years. Dyears. Dyears. Dyears. Dyears. Core and prioriti Also, short section riteria. From th AC, Steel Reinfor echnology Fores and Golden Sha AC Water Line ts could be adju er line pipe repl	eximately 20 e of AC gher ced on the repair This project is e system, with blaced with thood of ze ons of water is, orced the Blvd., dow Circle Condition isted. The acement of		Bear Bran	Noodlands h School	ECT MAP/PI	CTURE Faith Bible Church Bear Branch Soccer Fields	Bear Branch Park Bear P Crossin Chura YMCA	HARC
PROJECT SCHEDULE				DELIVERY	FUNDING		Calvary Chapel-The Woodlands	Coc	hran's d Park			
Initiate Cons. Selection	1:	FY 2	2026	CSP	□ 0&M		Woodiands		Y 🛛 / 🏷	NYX C	Smor	pr
PSA/WO Issued:		FY 2	2026	Other	✓ Bonds			CHRS	12		Sesto	
Final Proposal Docs:		FY 2	2027		🗆 R&R		· ·		110 L	17/2	N 3 1 7 7	Spile
Proposals/Bids Receive	ed:	FY 2	2027		Other	Sullian Forest	For	est Lake		7 Com		Nº M
Constr. Contract to Bo	ard:	FY 2	2027			Pallen		S. // E	115	100		$\sim $
Substantial Completion	n:	FY 2	2029	Capitalized	Expensed	\square	Dr winders	Cur I	THE		es or	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 2,207,000	\$-	\$-	\$ 2,207,000	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-
Engineering/Design	\$ 2,239,000	\$-	\$-	\$ 1,103,000	\$ 1,136,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Construction	\$ 22,099,000	\$-	\$-	\$ -	\$ 5,363,000	\$ 11,047,000	\$ 5,689,000	\$-	\$-	\$-	\$-	\$-
CPS, CM&I, and CMT	\$ 2,210,000	\$-	\$-	\$ -	\$ 536,000	\$ 1,105,000	\$ 569,000	\$-	\$-	\$-	\$-	\$-
Land Acquisition	\$ 1,483,000	\$-	\$-	\$ 276,000	\$ 1,207,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Program Management**	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total	\$ 30,238,000	\$-	\$-	\$ 3,586,000	\$ 8,242,000	\$ 12,152,000	\$ 6,258,000	\$-	\$ -	\$-	\$ -	\$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	ISION	
Conference/Resort Ar	ea Water Lin	e Replaceme	nt		WA2	25WL	2028	-2030		The Wo	odlands	
PROJECT DESCRIPTION	N			'				PROJ	ECT MAP/PI	CTURE		
The existing distribution sy miles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Fa replacement of the AC wa 13,000 linear feet (2.5 mile Grogan's Mill Road were in Based on the outcome of the the water line replacement The costs were determine of the same diameter and	ystem contains more than 40 vanagement pra average useful I r, and is trendir ing rate of breat bility to end-us nagement appr ater lines within average expect agement Plan s ailure, and Miti ter lines in the es) of 12 and 16 dentified for this the AC Water Lines the AC Water Lines the AC Water Lines and based upon r multiplying the	48 miles of asb years old, and t ictices suggest t ife of 50 years. og upward. Due ks, water line re ers and mainta oach to continu the next 10-15 ted useful life o trategy, and co gation Factors w Woodlands Div 5-inch AC water is project scope ine Condition B usted. ecent construct	estos cement (he majority of that AC water li Historically, SJf to the aging w enewal is neces in requested le tously replace w years. The AC f more than 80 nfirmed by a co were used to so ision System. F mains in the V ased Assessme tion pricing for eplaced.	(AC) lines. Approving the second seco	pximately 20 e of AC gher iced on n se repair This project is ne system, with placed with hood of ize pximately n's Mill west of and scope of replacement	ove Park	Woodianus PK	RUI	Row of Conference	Russ Massey	Mich Pavilion	ell Marrot Ans Conven Trimberloel Woodlant Woodlants OC Tournament Course
PROJECT SCHEDULE				DELIVERY	FUNDING	= 5				~	171	TDA
Initiate Cons. Selection	ו:	FY 2	2028	CSP	□ 0&M	- 4	- \ L		-	5 T ()		110
PSA/WO Issued:		FY 2	2028	Other	✓ Bonds	= 5			Harr	son	71-	A C C LINE
Final Proposal Docs:		FY 2	2029		🗆 R&R			Woodland		\sim	5 4	Connect
Proposals/Bids Receive	ed:	FY 2	2029		Other	Glen	McDo	5		1 -11	KOL	Cokeb
Constr. Contract to Bo	ard:	FY 2	2029			Loc	nald			- In	Red Ced	
Substantial Completion	n:	FY 2	2030	Capitalized	✓ Expensed	h-Dr:	Ra	anthe			F Æ	$\langle \gamma \rangle = 1$
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,112,000	\$ -	\$ -	\$ -	\$-	\$ 1,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 1,122,000	\$-	\$-	\$ -	\$-	\$ 778,000	\$ 344,000	\$-	\$-	\$ -	\$ -	\$ -
Construction	\$ 11,626,000	\$-	\$-	\$ -	\$-	\$-	\$ 5,727,000	\$ 5,899,000	\$-	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 1,163,000	\$-	\$-	\$-	\$-	\$-	\$ 573,000	\$ 590,000	\$-	\$ -	\$ -	\$ -
Land Acquisition	\$ 1,515,000	\$-	\$-	\$-	\$-	\$ 761,000	\$ 754,000	\$-	\$-	\$-	\$ -	\$-
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$-
Total	\$ 16,538,000	\$-	\$ -	\$ -	\$ -	\$ 2,651,000	\$ 7,398,000	\$ 6,489,000	\$ -	\$ -	\$ -	\$ -

PROJECT NAME					PROJ	ECT ID	FISCA	YEAR		DIV	ISION	
Sawmill Rd and Groga	n's Point Dr.	Water Line F	Replacement		WA2	26WL	2028	-2030		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
The existing distribution sy miles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increas frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Man Failure, Consequence of Fa replacement of the AC wa 21,000 linear feet (4 miles Sawdust Road, and Grogan Based on the outcome of the the water line replacemen The costs were determine of the same diameter and	ystem contains more than 40 vanagement pra average useful I r, and is trendir ing rate of brea ability to end-us nagement appr ater lines within average expect agement Plan s ailure, and Miti ter lines in the of 12 and 16-i n's Point Road water Lines the AC Water Lines the AC Water Lines the AC Water Lines the AC water Lines and based upon r multiplying the	48 miles of asb years old, and t ctices suggest t ife of 50 years. Ig upward. Due ks, water line r ers and mainta oach to continu the next 10-15 ted useful life o trategy, and co gation Factors o Woodlands Div nch water main were identified ine Condition B usted. ecent construct e length to be re	estos cement (he majority of that AC water li Historically, SJF to the aging w enewal is neces in requested le Jously replace w is years. The AC of more than 80 mfirmed by a co were used to so ision System. If as along Sawmi for this project ased Assessme tion pricing for eplaced.	AC) lines. Approvide the Approximate the Appro	oximately 20 e of AC gher ced on n se repair This project is e system, with olaced with hood of ze oximately Aillbend Dr., and scope of replacement	Glen Loch Dr Bawdust Road Baptist Church Oler Loch D Oler Loch D	Hock Wda	Roodland Barrier Contraction C		Recog Tower of Refuge	FBC FL Contection Sawmill Park Sam Hailay Elementary Rong Higt Mittern More Lakes Baptist	x Junior 2 School 1 Springs. ark
PROJECT SCHEDULE				DELIVERY	FUNDING			Notig				
Initiate Cons. Selection	ו:	FY 2	2028	CSP	□ 0&M	Glen		gate		\sim	V-J-	
PSA/WO Issued:		FY 2	2028	Other	✓ Bonds	Lipchi C			/			5 (7
Final Proposal Docs:		FY 2	2029		🗆 R&R		Commenter Commenter					S High C
Proposals/Bids Receive	ed:	FY 2	2029		Other	1 7/	Red Sable Pt					1 1/17
Constr. Contract to Bo	ard:	FY 2	2029					Park	nt			
Substantial Completion	n:	FY 2	2030	Capitalized	✓ Expensed			1 /			~	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,097,000	\$-	\$-	\$ -	\$-	\$ 1,097,000	\$-	\$-	\$-	\$ -	\$ -	\$-
Engineering/Design	\$ 1,122,000	\$-	\$-	\$-	\$-	\$ 274,000	\$ 848,000	\$-	\$-	\$ -	\$ -	\$ -
Construction	\$ 11,472,000	\$-	\$-	\$ -	\$-	\$-	\$ 5,651,000	\$ 5,821,000	\$-	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 1,147,000	\$-	\$-	\$ -	\$-	\$-	\$ 565,000	\$ 582,000	\$-	\$ -	\$ -	\$ -
Land Acquisition	\$ 1,527,000	\$-	\$-	\$ -	\$-	\$ 585,000	\$ 942,000	\$-	\$-	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ -
Total	\$ 16,365,000	\$ -	\$ -	\$ -	\$ -	\$ 1,956,000	\$ 8,006,000	\$ 6,403,000	\$ -	\$ -	\$ -	\$ -

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Millbend Water Line R	Replacement				WA	27WL	2029	-2031		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PIC	TURE		
The existing distribution sy miles of all water lines are material. Industry asset material. Industry asset material frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Fa replacement of the AC wai 25,500 linear feet (4.8 mile east of Grogan's Mill Road Based on the outcome of the the water line replacemen The costs were determined of the same diameter and	ystem contains more than 40 anagement pra average useful I r, and is trendir ing rate of brea bility to end-us nagement appr ter lines within average expec agement Plan s ailure, and Miti ter lines in the es) of 12, 16 an were identified the AC Water Li ts could be adj d based upon r multiplying the	48 miles of asb years old, and t ictices suggest t ife of 50 years. og upward. Due ks, water line re ers and maintai oach to continu the next 10-15 ted useful life o trategy, and con gation Factors w Woodlands Divi d 20-inch AC wa d for this project ine Condition Ba usted. ecent construct	estos cement (he majority of that AC water li Historically, SJF to the aging w enewal is nece- in requested le tously replace w years. The AC f more than 80 nfirmed by a co were used to so ision System. F ater mains in th t scope. ased Assessme cion pricing for eplaced.	(AC) lines. Approvide the Approximate of the Approx	oximately 20 e of AC gher iced on n se repair This project is ne system, with placed with hood of ize oximately ogan's Mill and scope of replacement			Voodian Cour Cour	Reparation Reparation ds CC ment set Cokeberry	First Church of Christ Science		Panther Branch
PROJECT SCHEDULE				DELIVERY	FUNDING		and the		Pond			
Initiate Cons. Selection	1:	FY 2	2029	CSP	□ 0&M		N Heo reda			Mar	Rark	
PSA/WO Issued:		FY 2	2029	Other	☑ Bonds		十七				=7//	
Final Proposal Docs:		FY 2	2030		R&R			Firet Baniet			111	
Proposals/Bids Receive	ed:	FY 2	2030		Other	EL	CI	urch-Woodlands	D.			
Constr. Contract to Boa	ard:	FY 2	2030				Sawi	nill Park	XVX			
Substantial Completion	n:	FY 2	2031	Capitalized	Expensed		2			10-	Gan	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,417,000 \$ 1,446,000	Ş -	Ş -	Ş -	ې - د	Ş -	\$ 1,417,000	\$ -	ې ۶ د	Ş -	Ş -	ې - د
Construction	\$ 1/1 807 000	ې - د	ې - د	ې د	р - с	ې - د	3 425,000	\$ 1,021,000	> - \$ 10 520 000	ې - د	ې - د	ې - د
CPS_CM&L and CMT	\$ 1,490,000	ې د	- د	\$	ې د	ې د	\$	\$ 4,377,000	\$ 1,052,000	ې د	- د -	ې د
Land Acquisition	\$ 1.534.000	ś -	Ś -	ś -	ś -	s -	\$ 603.000	\$ 931.000	\$ <u>-</u>	Ś -	ś -	ś -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Total	\$ 20,784,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445,000	\$ 6,767,000	\$ 11,572,000	\$ -	\$ -	\$ -

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
West Lake Area Water	r Line Replace	ement			WA2	28WL	2029	-2031		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PIC	CTURE		
The existing distribution sy miles of all water lines are material. Industry asset material. Industry asset material. Industry asset material frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset mare a plan to replace all AC was PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Fa- replacement of the AC was line of other material were approximately 21,000 lines (SRPC) pipe along Woodlan Woodlands Drive were ide Condition Based Assessme adjusted. The costs were determines	ystem contains more than 40 y anagement pra werage useful li r, and is trendin ing rate of brea bility to end-us nagement appri- iter lines within average expect agement Plan s ailure, and Miti- ter lines in the e identified for ar feet (4 miles nds Parkway, Ea entified for this ent, the priority d based upon re- multiplying the	48 miles of asb years old, and t ctices suggest i fe of 50 years. g upward. Due ks, water line r ers and mainta oach to continu the next 10-15 sed useful life of trategy, and co gation Factors i Woodlands Div replacement us of 12 and 24-i ast Panther Cree project scope. and scope of t	vestos cement (, the majority of v that AC water li Historically, SJR to the aging wa enewal is neces in requested lev uously replace v years. The AC of more than 80 nfirmed by a co were used to so ision System. A sing the same co nch AC and Ste tek Drive, West Based on the o he water line re- tion pricing for eplaced.	AC) lines. Appro which are made nes have the hi A has experien ater distribution sary to decreas vel of service. The water lines in the lines will be re- ly years. The swill be re- ly	oximately 20 e of AC gher iced on in se repair This project is ne system, with placed with hood of ize ons of water his, oncrete Pipe Lake AC Water Line uld be	Park We	Lake	Spill Rock Rd	dow-ake Parts	Berrenne Car		and the second se
					FUNDING						Colonil Row D	- den
Initiate Cons. Selection	1:	FY 2	2029	I CSP	0&M			ha of	2			VIN III
PSA/WO Issued:		FY 2	2029	Other	✓ Bonds	McCullough		Cove				
Final Proposal Docs:		FY 2	2030		🗆 R&R	Junior High	Hope Pointe Anglican					
Proposals/Bids Receive	ed:	FY 2	2030		Other	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Church					RIP
Constr. Contract to Boa	ard:	FY 2	2030						Woouran	IUS P.KWY		97
Substantial Completion	✓ Expensed	Church of		7)	-17	<u>y</u>	- 10 A	gan				
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,236,000	\$-	\$-	\$-	\$-	\$-	\$ 1,236,000	\$ -	\$-	\$-	\$-	\$-
Engineering/Design	\$ 1,262,000	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 371,000	\$ 891,000	Ş -	Ş -	Ş -	\$ -
Construction	\$ 12,957,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 5,091,000	\$ 7,866,000	Ş -	Ş -	Ş -
CPS, CM&I, and CMT	\$ 1,296,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 509,000	\$ 787,000	Ş -	Ş -	Ş -
Land Acquisition	\$ 1,530,000	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 754,000	\$ 776,000	Ş -	Ş -	Ş -	\$ -
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
Total	\$ 18,281,000	\$-	\$-	\$-	\$-	\$-	\$ 2,361,000	\$ 7,267,000	\$ 8,653,000	\$-	\$-	\$-

PROJECT NAME					PROJ	ECT ID	FISO	CAL YEAR		DIV	SION	
Water Plant No. 2 Gro	und Storage	Tank No. 1 R	eplacement		WA	2GT1	20	29-2031		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PIO	CTURE		
Ground Storage Tank 1 (G million gallons (MG), and v ground storage tanks stori by year 2032, and should b and reliable potable water annual inspection and rep. The project will include de of a new 2.0 MG concrete	ST No. 1) at Wa was originally co ing potable wat be replaced bef r service. Also, airs made to ma emolition of the ground storage	ter Plant 2 is a constructed in 1 er is 50 years. C ore then in ord in 2017, structu aintain service existing 2 MG e tank, and repl	concrete storag 982. The typica GST No. 1 will r ler to maintain ural deficiencies life. concrete groun lacement of ass	ge tank with a c al useful life for each the end of adequate stora s were identifie nd storage tank, sociated piping	apacity of 2.0 concrete f its useful life ge capacity d during an construction and					Crossing Church BB Com	Research Forear Dr	HARC
The costs for this project v tank was replaced.	vere based upo	n a similar proj	ect where a 2 M	MG concrete gr	ound storage			Collins	WP.	os ^{od} Doughnuts Doughnuts Kroger SUBV CVS/pha Honey-Be Ham & De	AY macy a	Walgree
PROJECT SCHEDULE				DELIVERY	FUNDING	000					The	
Initiate Cons. Selection	ו:	FY 2	2029	CSP	□ 0&M			Woo	dlands Fire			
PSA/WO Issued:		FY 2	2029	Other	✓ Bonds	1000	된범인	J. Dep	artiment 102	pd -		$\times \times$
Final Proposal Docs:		FY 2	2029		R&R		20- "		Gosling	ling Rd		
Proposals/Bids Receive	ed:	FY 2	2029		□ Other	1/2				- HOL		(DEA
Constr. Contract to Bo	ard	EV 2	2030			20	1					100
Substantial Completion	n:	FY 2	2030	✓ Capitalized	Expensed	24	///		100	N MIL		50
BUDGET*	ΤΟΤΑΙ	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 466.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.00	0 \$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,00	0 \$ -	\$ -	\$-	\$ -	\$ -
Construction	\$ 4,811,000	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ 4,317,000	\$ 494,000	\$-	\$ -	\$ -
CPS, CM&I, and CMT	\$ 481,000	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ 432,000	\$ 49,000	\$-	\$ -	\$ -
Land Acquisition	\$-	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ -	\$-	\$ -	\$-	\$ -
Equipment Purchase	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$-	\$ -	\$ -	\$ -
Total	\$ 6,224,000	\$ -	\$ -	\$-	\$ -	\$ -	\$ 932,00	00 \$ 4,749,000	\$ 543,000	\$ -	\$ -	\$ -

PROJECT NAME			PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Water Well No. 40			WAV	VW40	2030	-2033		The Wo	odlands	
PROJECT DESCRIPTION						PROJE	CT MAP/PIC	TURE		
The Woodlands uses a combination of grour The Woodlands. As of 2030, several water w their useful life of 50 years, and will be recor amount of groundwater production capabili Aquifer water well is recommended. Land n acre site. The proposed water well is planne This project will also include the installation the nearest SJRA Woodlands Division water well installations as well as estimates from t based on installing approximately 2,500 line third-party consultants.	ndwater and surface water rells in the Woodlands syste mmended for abandonmer ty, construction of a high p nay need to be acquired to ed to be capable of produci of a 24-inch well collection plant. The water well cost hird-party consultants. The ar feet of 24-inch well colle	to meet water of em will have me not. With a decre roduction Uppe allow for an est ng 3,000 gallons in line from the w is based on pre- e well collection ection, with unit	demands in et or exceeded ease in the er Jasper timated 1/2 s per minute. vater well to vious water i line cost is pricing from							
	51/ 2020		FUNDING						In the second second	
Initiate Cons. Selection:	FY 2029	⊡ CSP				- 10	Contra la			
PSA/WO Issued:	FY 2030	U Other	I Bonds							
Final Proposal Docs:	FY 2030		∐ R&R				TALL STREET			
Proposals/Bids Received:	FY 2030		U Other	and the second s		A 11	En.			
Constr. Contract to Board:	FY 2031					- Aller	State of the second sec	1		_
Substantial Completion:	FY 2033	✓ Capitalized	Expensed				and the second second			
BUDGET* TOTAL F	PREVIOUS 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 699,000 \$	- Ş -	Ş -	Ş -	Ş -	Ş -	\$ 699,000 \$ 240,000	\$ -	Ş - ¢	Ş - ¢	Ş - ¢
$\begin{array}{c} \text{Construction} \\ \text{S} & 7 & 412 & 000 \\ \text{S} \\ \text{Construction} \\ \text{S} & 7 & 412 & 000 \\ \text{S} \\ \text{S} \\ \text{S} \\ \text{Construction} \\ \text{Construction} \\ \text{S} \\ \text{Construction} \\ \text{S} \\ \text{Construction} \\ Constructi$		ې د	s -	s -	s -	ς 349,000 ς -	\$ 1 799 000	\$ 3,705,000	\$ 1 908 000	\$ -
CPS. CM&I. and CMT \$ 742,000 \$	- 5 -	ś -	ś -	ś -	ś -	ś -	\$ 180.000	\$ 371.000	\$ 191.000	Ś -
Land Acquisition S - S	- \$ -	s -	s -	s -	s -	, \$	\$ -	\$ -	\$ -	\$ -
Equipment Purchase \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	; \$-	, \$ -	\$ -	; ; -	\$ -
Total \$ 9,562,000 \$	- \$ -	\$-	\$-	\$-	\$-	\$ 1,048,000	\$ 2,339,000	\$ 4,076,000	\$ 2,099,000	\$-

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
West Panther Creek A	rea Water Li	ne Replacem	ent		WA2	9WL	2032	-2034		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
The existing distribution sy miles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset mar a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Fa replacement of the AC war line of other material were approximately 19,700 line Pipe (SRPC) pipe along Gos Lake Woodlands Drive were Line Condition Based Asse adjusted. The costs were determine of the same diameter and	ystem contains more than 40 y anagement pra average useful li r, and is trendin ing rate of brea bility to end-us nagement appr iter lines within average expect agement Plan s ailure, and Miti ter lines in the e identified for ar feet (3.7 mile sling Road, Wes re identified for ssment, the pri d based upon r multiplying the	48 miles of asb years old, and t ctices suggest t ife of 50 years. Ig upward. Due ks, water line re ers and maintai oach to continu the next 10-15 ted useful life o trategy, and coi gation Factors v Woodlands Divi replacement us es) of 12, 16 and st Panther Cree this project sco ority and scope ecent construct elength to be re	estos cement (he majority of hat AC water li Historically, SJI to the aging w enewal is neces in requested le ously replace v years. The AC f more than 8C nfirmed by a co were used to so sion System. A ing the same co d 24-inch AC ar k Drive, Interfa ope. Based on of the water li ion pricing for eplaced.	AC) lines. Appro which are made ines have the hi RA has experien vater distribution ssary to decreas evel of service. water lines in the lines will be re o years. onsultant, Likeli core and prioriti Also, short secti criteria. From the nd Steel Reinfor ith Way, Split R the outcome of ine replacemen water line pipe	pximately 20 e of AC gher iced on in se repair This project is re system, with placed with hood of ize ons of water his, reced Concrete ock Road, and f the AC Water ts could be replacement	Calvary Chapal-Th Woodland St. Comp. Co. B. Co. Co. B. Co. B. Co. Co. B. Co. B. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	e s Folest Lake httinders Ch WCC	Auto Chronologiana Veodlands IR: S Tresser Automatic isbytrn	Ridgewood Part	Hidden Läke Pond	Anotestone D	Spill Rock
PROJECT SCHEDULE				DELIVERY	FUNDING	(Vopc)		1. 10				
Initiate Cons. Selection	ו:	FY 2	032	CSP	□ 0&M	14/~~				C V		(9)
PSA/WO Issued:		FY 2	032	Other	✓ Bonds		> Yar	\sim				
Final Proposal Docs:		FY 2	033		🗆 R&R	100						$\langle \langle \rangle \rangle$
Proposals/Bids Receive	ed:	FY 2	033		Other				Lehig	h Springs		
Constr. Contract to Bo	ard:	FY 2	033				0 /	12				
Substantial Completion	n:	FY 2	034	Capitalized	✓ Expensed	1		PIN	Wa			The Caus Re
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,350,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 1,350,000	\$-	\$-
Engineering/Design	\$ 1,379,000	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$ 405,000	\$ 974,000	\$-
Construction	\$ 14,117,000	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ 6,954,000	\$ 7,163,000
CPS, CM&I, and CMT	\$ 1,411,000	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ 695,000	\$ 716,000
Land Acquisition	\$ 1,501,000	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$ 823,000	\$ 678,000	\$-
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
Total	\$ 19,758,000	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ 2,578,000	\$ 9,301,000	\$ 7,879,000

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
South Panther Creek	Area Water Li	ine Replacen	nent		WAS	30WL	2032	-2034		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PIC	CTURE		
The existing distribution sy miles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increas frequencies, improve relia part of a phased asset man a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Man Failure, Consequence of Fa replacement of the AC wa 23,000 linear feet (4.3 mile Woodstock Circle Drive, Fl were identified for this pro- Based on the outcome of the the water line replacement The costs were determine of the same diameter and	miles of all water lines are more than 40 years old, and the majority of which are made of AC material. Industry asset management practices suggest that AC water lines have the higher frequency of failure, and average useful life of 50 years. Historically, SJRA has experienced on average 9 failures per year, and is trending upward. Due to the aging water distribution infrastructure and increasing rate of breaks, water line renewal is necessary to decrease repair frequencies, improve reliability to end-users and maintain requested level of service. This project part of a phased asset management approach to continuously replace water lines in the system, a plan to replace all AC water lines within the next 10-15 years. The AC lines will be replaced wit PVC or HDPE lines with an average expected useful life of more than 80 years. Using the SJRA Asset Management Plan strategy, and confirmed by a consultant, Likelihood of Failure, Consequence of Failure, and Mitigation Factors were used to score and prioritize replacement of the AC water lines in the Woodlands Division System. From this, approximately 23,000 linear feet (4.3 miles) of 12-inch AC pipe along South Panther Creek, Coralberry Road, Woodstock Circle Drive, Flintridge Drive, Rush Haven Drive, Falconwing Drive, and McCullough C were identified for this project scope. Based on the outcome of the AC Water Line Condition Based Assessment, the priority and scope the water line replacements could							Solution Provide Internet	Provide a second	dlands munity bytrn Rtd	gewood Park W Lehigh Springs Park Odlanids Dray McCullough Junior High	Lake ofgewood Piwedgew Pope Poir Anglica
PROJECT SCHEDULE				DELIVERY	FUNDING	George Mitchell Nature Preserve					(EE KA	Church
PROJECT SCHEDULEDELIVInitiate Cons. Selection:FY 2032☑ csPPSA/WO Issued:FY 2032□ otherFinal Proposal Docs:FY 2032Proposals/Bids Received:FY 2033Constr. Contract to Board:FY 2033				CSP	□ O&M ☑ Bonds □ R&R □ Other	25	Sold Start	Goosting Rd		Yewleecko	Church Jesus Chr LDS	pf ist of
Substantial Completion	n:	FY 2	2034	Capitalized	L Expensed	2022	2022	2020	2024	2022	2022	2024
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition Equipment Purchase	\$ 1,317,000 \$ 1,345,000 \$ 13,773,000 \$ 1,377,000 \$ 1,507,000 \$ -	PREVIOUS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2025 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2U2b \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2029 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2030 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2031 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,317,000 \$ 395,000 \$ - \$ - \$ 659,000 \$ -	\$ - \$ 950,000 \$ 6,785,000 \$ 678,000 \$ 848,000 \$ -	\$ - \$ 6,988,000 \$ 699,000 \$ - \$ -
Total	, \$ 19,319,000	÷ \$-	\$ -	\$ -	\$-	\$ -	\$ -	÷ -	\$ -	\$ 2,371,000	\$ 9,261,000	, \$ 7,687,000

PROJECT NAME				·	PROJ	ECT ID	FISC	AL YEAR		DIVI	SION	
Trade Center Area Wa	iter Line Repl	acement			WAS	B1WL	203	2-2034		The Wo	odlands	
PROJECT DESCRIPTION	N							PRO.	JECT MAP/PI	CTURE		
The existing distribution symiles of all water lines are material. Industry asset m frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relia part of a phased asset mara a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Failure, Consequence of Failure, Consequence of Failure, Consequence of Failure, feet (2.3 mile identified for this project search and the water line replacement of the AC was 12,000 linear feet (2.3 mile identified for this project search and the water line replacement of the same diameter and the same diameter and search and the same diameter and the same diamet	ystem contains more than 40 y anagement pra average useful li r, and is trendin ing rate of brea bility to end-us nagement appr iter lines within average expect agement Plan s ailure, and Mitig ter lines in the es) of 12 and 16 scope. the AC Water Li ts could be adju d based upon re multiplying the	48 miles of asb years old, and t ctices suggest t fe of 50 years. g upward. Due ks, water line re ers and maintai bach to continu the next 10-15 red useful life o trategy, and co gation Factors w Woodlands Divi is-inch AC pipe a ne Condition Ba usted. ecent construct length to be re	estos cement (he majority of hat AC water li Historically, SJF to the aging w enewal is necess in requested le tously replace v years. The AC f more than 80 nfirmed by a co were used to so ision System. F along SH242 an ased Assessme cion pricing for eplaced.	AC) lines. Appro which are made ines have the hi RA has experien ater distribution ssary to decreas evel of service. water lines in the lines will be re- o years. onsultant, Likeli core and priorities from this, appro- d Trade Center ant, the priority water line pipe	oximately 20 e of AC igher inced on n se repair This project is ne system, with placed with hood of ize oximately Parkway were and scope of replacement	winds of Bridge Dark	and Bive	I-45	Highway 24		Pr Assembly to rigod	
PROJECT SCHEDULE				DELIVERY	FUNDING	Conege Parkes		5				Margo
Initiate Cons. Selection	1:	FY 2	2032	CSP	□ 0&M			Luke's The				
PSA/WO Issued:		FY 2	2032	Other	✓ Bonds	THE R. LEWIS CO.		Hospital H			Tranquil 1	ake Way
Final Proposal Docs:		FY 2	2033		🗆 R&R	Grappie Tri		0, B				Nell.
Proposals/Bids Receive	ed:	FY 2	2033		Other	Rd			h			-71
Constr. Contract to Bo	ard:	FY 2	2033			Rock Ban						
Substantial Completion	n:	FY 2	2034	Capitalized	Expensed					1	1	711-
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ 790,000	\$ -	\$ -
Engineering/Design	\$ 802,000	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ -	\$ -	\$ 395,000	\$ 407,000	\$-
Construction	\$ 8,264,000	\$-	\$-	\$ -	\$-	\$-	\$	- \$ -	\$ -	\$-	\$ 4,071,000	\$ 4,193,000
CPS, CM&I, and CMT	\$ 826,000	\$-	\$-	\$ -	\$-	\$-	\$	- \$ -	\$ -	\$-	\$ 407,000	\$ 419,000
Land Acquisition	\$ 1,518,000	\$-	\$-	\$ -	\$ -	\$-	\$	- \$ -	\$ -	\$ 823,000	\$ 695,000	\$-
Equipment Purchase	\$-	\$-	\$-	\$ -	\$-	\$-	\$	- \$ -	\$ -	\$-	\$-	\$-
Total	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ 2,008,000	\$ 5,580,000	\$ 4,612,000

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Cochran's Crossing Are	ea Water Lin	e Replaceme	nt		WAS	32WL	2033	-2035		The Wo	oodlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/P	ICTURE		
The existing distribution sy miles of all water lines are material. Industry asset ma frequency of failure, and a average 9 failures per year infrastructure and increasi frequencies, improve relial part of a phased asset mar a plan to replace all AC wa PVC or HDPE lines with an Using the SJRA Asset Mana Failure, Consequence of Fa replacement of the AC wat 27,000 linear feet (5.2 mile Woodlands Drive, Falconw Drive, John Cooper Drive a Based on the outcome of t the water line replacemen The costs were determined of the same diameter and	rystem contains more than 40 y anagement pra verage useful li r, and is trendir ing rate of brea bility to end-us nagement appr ter lines within average expect agement Plan s ailure, and Miti ter lines in the es) of 12, 16 an ring Drive, Sylva and Elevated Sta the AC Water Li ts could be adj d based upon r multiplying the	48 miles of asb years old, and t ctices suggest t fe of 50 years. g upward. Due ks, water line re- ers and mainta oach to continu- the next 10-15 ted useful life o trategy, and co gation Factors w Woodlands Div d 20-inch AC ar an Forest Drive, orage Tank No. ne Condition B usted. ecent construct	estos cement (he majority of that AC water li Historically, SJF to the aging w enewal is neces in requested le tously replace v years. The AC f more than 8C nfirmed by a co were used to so ision System. F ad Ductile Iron Shadowbend I 2 were identifi ased Assessme cion pricing for eplaced.	AC) lines. Appro which are made ines have the hi RA has experien- rater distributio ssary to decrea- evel of service. water lines in the lines will be re- o years. consultant, Likeli core and priorit From this, appro (DI) pipe along Place, Cochran's red for this proj- ent, the priority water line pipe	oximately 20 e of AC igher need on n se repair This project is ne system, with placed with hood of ize oximately Lake s Crossing ect scope. and scope of	Peq.	Charlens C	C		The Wood	dianda itool	
PROJECT SCHEDULE				DELIVERY	FUNDING		Sage Dr		310	Shad	owbend Park	144
Initiate Cons. Selection	1:	FY 2	2033	CSP	□ 0&M					500		\sim
PSA/WO Issued:		FY 2	2033	Other	✓ Bonds			\square (\square	SHY I	11(8)		
Final Proposal Docs:		FY 2	2034		🗆 R&R	KILU	1 1		Torest Pr	- AF	TO CO	131
Proposals/Bids Receive	ed:	FY 2	2034		Other	Hto a			ST	1 L	S/165	152
Constr. Contract to Boa	ard:	FY 2	2034					1 3	Woodlande	JAC-	\sim	1000
Substantial Completion	า:	FY 2	2035	Capitalized	✓ Expensed				Pkwy			IN FLY
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,832,000	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -	\$	- \$ -	\$ 1,832,000	\$-
Engineering/Design	\$ 1,859,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ 916,000	\$ 943,000
Construction	\$ 5,661,000	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ ·	- \$ -	\$ -	\$ 5,661,000
CPS, CM&I, and CMT	\$ 566,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş.	- Ş -	Ş -	\$ 566,000
Land Acquisition	\$ 1,547,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş ·	- Ş -	\$ 848,000	\$ 699,000
Equipment Purchase	ş -	ş -	Ş -	Ş -	Ş -	ş -	\$ -	Ş -	Ş ·	- \$ -	Ş -	Ş -
Total	\$ 11,465,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$	· \$ -	\$ 3,596,000	\$ 7,869,000

**Project extends into FY2035. The total project cost is \$25,994,900.

PROJECT NAME		PROJ	ECT ID	FISCA	L YEAR		DIV	ISION				
Woodlands Parkway V	Nater Line R	eplacement			WAV	VPWL	2033	8-2036		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
The 16 - 24-inch water line was installed in phases bei experienced approximatel that have occurred appear over time, which ultimatel The water line is anticipate trenchless methods. This The costs were determine of the same diameter and Based on the outcome of t replacement could be adju	e along Woodla tween 2000 an ly 30 breaks in l r to have been ly results in fail ed to be replac will result in a p d based upon r multiplying the the AC Water L usted.	nds Parkway be d 2005. Howev ocations along a result of insta ure, primarily st ed with a fused bipe with few fi ecent construct e length to be re ine Condition B	etween FM 297 rer, since that t the entire align llation method tarting at the fi PVC or HDPE p ttings. tion pricing for eplace. ased Assessme	78 and Carlton V ime, this water nment. Most of d, resulting in pij itting connectio pipe primarily in water line pipe ent, the timing c	Voods Drive line has the failures pe movement ns. Istalled using replacement of this	2978				LIDRE	OODLANDS PK	
PROJECT SCHEDULE				DELIVERY	FUNDING		「「たます」	SPER				
Initiate Cons. Selection	ו:	FY 2	2033	CSP	□ 0&M				The Party	The set		
PSA/WO Issued:		FY 2	2033	Other	✓ Bonds	Jac Status			THE FORMER		1 Para and	No. Maria
Final Proposal Docs:		FY 2	2034		🗆 R&R	Harris Para (W.		A PARKET ST	I A THE THE THE	The second second		ALL AND ALL
Proposals/Bids Receive	ed:	FY 2	2034		Other			The second				
Constr. Contract to Bo	ard:	FY 2	2034				A CHARGE		State 1	Self se	and a set of the	
Substantial Completion	n:	FY 2	2036	Capitalized	Expensed		THE R.				Table 1	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,577,000	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,000	\$ -
Engineering/Design	\$ 1,625,000	\$-	\$-	\$ -	\$-	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ 1,625,000
Construction	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-
CPS, CM&I, and CMT	\$-	\$-	\$-	\$ -	\$-	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$-
Land Acquisition	\$ 1,547,000	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ 848,000	\$ 699,000
Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-
Total	\$ 4,749,000	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -	\$-	\$-	\$ 2,425,000	\$ 2,324,000

**Project extends into FY2035 and FY2036. The total project cost is \$23,436,419

PROJECT NAME		PROJECT I	ID FISCA	L YEAR		DIVISI	ON	
Water Reclamation Facility No. 1		WWF1NF	P 2024	-2031		The Wood	dlands	
PROJECT DESCRIPTION				PROJE	CT MAP/PIC	TURE		
PROJECT DESCRIPTION The existing wastewater infrastructure is aging with certain trea reaching the end of their useful life in the coming decade. Furth due to insufficient secondary treatment capacity which would m in a treatment facility with several inherent flaws (Refer to Wast Memorandum), or invest in a new, modernized, and resilient fac Planning Alternatives Analysis (Phase 1), SJRA and stakeholders chose to replace WWTF No. 1 with a new adjacent Water Reclar alternative proved to be the lowest life cycle cost that accomplis goals at the best overall value. Through discussions with stakeho facility will utilize membrane bioreactor (MBR) treatment techno- is produced and will prepare SJRA for future stricter effluent and may be imposed by TCEQ. The Facility Master Plan (Phase 2) incl site layout for the new facility. The funding required is based on project estimates developed d the size and complexity of this project SJRA is considering the us such as construction manager at risk or progressive design build	atment and conveyance co hermore, WWTF No. 1 is cu need to be rectified by furt stewater Strategic Plan Sun acility. During the Wastewa s evaluated numerous alter amation Facility (WRF) No. 2 ishes the stakeholders' leve holders, it was agreed that t nology to ensure a high qua nd nutrient removal require cluded the development of during the Facility Master P use of other alternative deli d.	pomponents arrently at risk her investing nmary iter Strategic inatives and 1. This el of service the new ality effluent ements that f a proposed Plan. Due to ivery methods						KEY ODOR CONTROL LIFT STATION FLEET VEHICLES MAINTERNANCE BUILDING Z.5. MG PEAK FLOW STORAGE ODOR CONTROL MBR MBR SUPPORT BUILDING CHEMICAL STORAGE EXISTING TOWER ASHT FUEL FACILITY UV/NPW
PROJECT SCHEDULE	DELIVERY	FUNDING	A COM	11				BUILDING
Initiate Cons. Selection: FY 2024 - C	Q4 🗆 CSP	□ 0&M	1 Carl Barris	Carles and and a	THE PARK	4		RAS/WAS PURAD
PSA/WO Issued: FY 2025 - 0	Q1	☑ Bonds	the fill and the second second				(18)	STATION
Final Proposal Docs: FY 2027	7	🗹 R&R	Mills			OT ALL	19	BLOWER BUILDING
Proposals/Bids Received: FY 2027	7	Other	and the second	- SALIDUS	Contra -	4 11 -	20	FUTURE EQ TANK
Constr. Contract to Board: FY 2027	7 Alt. Delivery		1. 1. 1. 1.	2 Par	D CD		(2)	FUTURE ADVANCED TREATMENT
Substantial Completion: FY 2031	1 Capitalized	Expensed					102	10/9/23
BUDGET* TOTAL PREVIOUS	2025 2026	2027	2028 2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 8,153,000 \$ - \$ 4 Engineering/Design \$ 13,919,000 \$ - \$ Construction \$ 225,445,000 \$ - \$ CPS, CM&I, and CMT \$ 22,545,000 \$ - \$ Land Acquisition \$ - \$ - \$	4,429,000 \$ 3,724,000 - \$ 10,123,000 - \$ - - \$ - - \$ - - \$ -	\$ - \$ \$ 3,796,000 \$ \$ 45,089,000 \$ 45 \$ 4,509,000 \$ 4 \$ - \$	- \$ - - \$ - 5,089,000 \$45,089,000 4,509,000 \$4,509,000 - \$ -	\$ - \$ - \$ 45,089,000 \$ 4,509,000 \$ -	\$ - \$ - \$ 45,089,000 \$ 4,509,000 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	-	\$ - \$ - \$ - \$ - \$ -
Owner's Advisor** \$ 11,849,096 \$ 234,096 \$ 1	1,745,000 \$ 1,645,000	\$ 1,645,000 \$ 1	1,645,000 \$ 1,645,000	\$ 1,645,000	\$ 1,645,000	\$\$		\$ -
Total \$ 281,911,096 \$ 234,096 \$ 6	6,174,000 \$ 15,492,000	\$55,039,000 \$51	1,243,000 \$51,243,000	\$ 51,243,000	\$ 51,243,000	\$ - \$	-	\$-

** Total Bond Funded portion = \$281,277,000 - Total R&R Funded portion = \$634,096

PROJECT NAME		PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Wastewater Conveyance Optimization		WWV	VWCO	2023	-2030		The Wo	odlands	
PROJECT DESCRIPTION					PROJ	ECT MAP/PI	CTURE		
The large diameter force main associated with Lift Station No. 5 (LS Noreplacement with a new force main due to deteriorated condition whirequiring repair. However through recent Wastewater Strategic Planni identified to abandon LS No. 5 and replace the force main with a large would also provide an opportunity to abandon other smaller lift station replace their force mains with gravity lines adjoining the new large dia eliminating lift stations, a point of potential mechanical or electrical fareduced in the overall conveyance system. The initial phase of the project will consist of a Route Study to evaluate gravity main between LS No. 5 and WWTF No. 1, feasibility of abandon WWTF No. 1 service area (LS Nos. 2, 3, 18 and 19), and constructing sm lines to divert flow from these lift stations if abandonment is feasible. evaluate potential routes to determine where the gravity main would obstructions, land requirements, and methods to eliminate lift stations to WWTF No. 1 prior to completing construction of the new treatment will be critical for optimal completion of the project to ensure uninterr to minimize conflicts with existing utilities, traffic routes, neighborhood club/golf course activities.	for erous leaks ortunity was hain. This No. 1 and h. By lor will be diameter ions in the vity sewer tify and entify errupted flow ion phasing service, and untry	Ker / Strain	15.05	LS.19	LS.03	LSI	12		
PROJECT SCHEDULE	DELIVERY	FUNDING	Mar ST	E CONTRACT	12 22 23		1000	10 3	1
Initiate Cons. Selection: FY 2023 - Q3	CSP	□ 0&M	Section 2	Exclusion	No. Sol		LOHO		Zenie
PSA/WO Issued: FY 2023 - Q4	Other	✓ Bonds	Country of	Carton -	STAN OF		and the second s	and the second	「日日日日
Final Proposal Docs: FY 2027		✓ R&R	Serie S.	a the second	CDC+		an anti-	ALLER CHAR	Carles
Proposals/Bids Received: FY 2027		Other	Barry BP		51.125	8	Service of the servic		
Constr. Contract to Board: FY 2027	Constr. Contract to Board: FY 2027						A Designation of	VVVV	IF.01
Substantial Completion: FY 2030	Expensed	and the section		Term	100	NAMES OF	*	1000	
BUDGET* TOTAL PREVIOUS 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 1,385,749 \$ 747,749 \$ 638,00 Engineering/Design** \$ 2,080,000 \$ - \$ 500,00 Construction \$ 36,706,000 \$ - \$ CPS, CM&I, and CMT \$ 3,670,000 \$ - \$	00 \$ - 00 \$ 1,039,000 - \$ - - \$ -	\$ - \$ 541,000 \$ 5,764,000 \$ 576,000	\$ - \$ - \$ 11,989,000 \$ 1,199,000	\$ - \$ 12,469,000 \$ 1,247,000	\$ - \$ - \$ 6,484,000 \$ 648,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
Land Acquisition \$ - \$ - \$	- \$ -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
		C	I C	C	C	ć	ć	Ċ	ć

*Budget includes contingency. **Funded from 2017 Bond Funds.

***Of this total, \$3,465,749 is anticipated from 2017 Bonds, and \$40,376,000 will be from new bonds.

PROJECT NAME						PROJECT ID		FISCAL YEAR		DIVISION				
Gravity Main Rehabilitation - Hughes Landing and East Shore						23GR	2026-2028 The Wood			odlands				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE								
Some wastewater lines within the collection system have been in service for over 40 years. The aging system requires rehabilitation to avoid collection system failure, sewage overflows, and permit violations. Through the Asset Management Program and the Sanitary Sewer Transmission Assessment and Renewal (SSTAR) Program, specific line segments were identified as high risk for failure and should be rehabilitated within the next few years.											Lege 42	nd DI		
The SSTAR Program conduc closed circuit television (C footage showed significan replacement. Additionally, to their criticality (loss of s The line segments include (DI) pipe located east of La This project is part of a ph														
violations. Other projects accomplish the goal of reh The cost is based upon res to design and construct. Ir conducted to determine if PROJECT SCHEDULE	as described in abilitating the p sults from the S FY2025 an add	WW25GR, WV gravity mains ic STAR Program ditional conditioning of this pro	V27GR, WW31 lentified as bei with inflation a on analysis utili ject needs to b	GR, and WW32 ng the highest r dded to the pro zing CCTV data re adjusted. DELIVERY						Common scheduler				
Initiate Cons. Selection: FY		2026	CSP	□ 0&M			Complete State				in onlands D			
PSA/WO Issued: FY 2026		2026	Other	✓ Bonds	Allerable		Star I L	S COL	CONTRACTOR OF		Lake Wood			
Final Proposal Docs: FY 2026				🗆 R&R		Carles 1	and the second	1	又/////////////////////////////////////					
Proposals/Bids Received: FY 2027				Other			32 14		1/20					
Constr. Contract to Board: FY 2027									- Kak	16		Cyle N		
Substantial Completion: FY 2028				Capitalized	Expensed		7 - X <mark>X</mark> I -		An Roobinsion			1000 ft		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ 648,000 \$ 663,000 \$ 6,827,000 \$ 683,000 \$ 498,000	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 648,000 \$ 162,000 \$ - \$ - \$ 214,000	\$ - \$ 501,000 \$ 1,669,000 \$ 167,000 \$ 284,000	\$ - \$ - \$ 5,158,000 \$ 516,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -		
Total	\$ 9,319,000	\$-	\$-	\$ 1,024,000	\$ 2,621,000	\$ 5,674,000	\$-	\$-	\$-	\$-	\$-	\$-		
PROJECT NAME					PROJ	PROJECT ID FISCAL YEAR		L YEAR	DIVISION					
--	--	--	---	--	--	--	--	----------------------	------------------------------	------------------------------	--------------------------------------	------------------------------	--	--
Gravity Main Rehabili	tation - Nortl	n Bear Branc	h		WW	25GR 2027-2029 The Woodlands								
PROJECT DESCRIPTION	N					PROJECT MAP/PICTURE								
Some wastewater lines wi aging system requires reha- violations. Through the As Assessment and Renewal failure and should be reha	thin the collect abilitation to av sset Manageme (SSTAR) Program bilitated within	on system hav oid collection s nt Program an n, specific line the next few y	e been in servie system failure, s d the Sanitary S segments were ears.	ce for over 40 y sewage overflo Sewer Transmis e identified as h	The second secon				All Contractions		.egend 18" DI 21" DI 24" DI			
The SSTAR Program conductors of the closed circuit television (Control footage showed significan replacement. Additionally, to their proximity to a sen	icted in 2019 ar CTV) inspection t deterioration , these line segr sitive environm	nd 2020 include and analysis o of the existing nents were scc ental waterwa	ed a condition a f expected rem gravity mains, i pred with a high y.	assessment con naining useful lif requiring rehab n consequence o	sisting of e. CCTV video ilitation or of failure due	X				(50 ⁰⁰)	Greenmedger97	Careford Careford		
The line segments includer (DI) pipe, 3300 linear feet	d in this project of 21" DI pipe,	include appro and 2100 linea	ximately 1,400 r feet of 24" DI	linear feet of 18 pipe.	3" ductile iron			XIT		BRAN	Noods-Cir	·		
This project is part of a ph sewer gravity mains in the violations. Other projects accomplish the goal of reh The cost is based upon res to design and construct. Ir conducted to determine if		"Mooo	to Dr- difference	flintshreigi										
PROJECT SCHEDULE				DELIVERY	FUNDING									
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo	n: ed: ard:	FY 2 FY 2 FY 2 FY 2 FY 2	2027 2027 2028 2028 2028 2028	CSP	□ O&M ☑ Bonds □ R&R □ Other	to the second								
Substantial Completion	<u>n:</u>	FY 2	2029	Capitalized	✓ Expensed			A BAR DA	and the second of					
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	 \$ 443,000 \$ 454,000 \$ 4,670,000 \$ 467,000 \$ 513,000 	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 443,000 \$ 111,000 \$ - \$ - \$ - \$ 220,000	\$ - \$ 343,000 \$ 1,142,000 \$ 114,000 \$ 293,000	\$ - \$ - \$ 3,528,000 \$ 353,000 \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -		
Equipment Purchase Total	\$ - \$ 6,547,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 774,000	\$ - \$ 1,892,000	\$ - \$ 3,881,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -		

PROJECT NAME					PROJ	PROJECT ID FISCAL YEAR			DIVISION			
Gravity Main Rehabili	tation - Uppe	er Panther Bra	anch		WW	27GR 2029-2031 The Woodlands						
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PIC	CTURE		
Some wastewater lines within the collection system have been in service for over 40 years. The aging system requires rehabilitation or renewal to avoid collection system failure, sewage overflows, and permit violations. Through the Asset Management Program, specific line segments were identified as high risk for failure and should be rehabilitated within the next few years. The SSTAR Program conducted in 2019 and 2020 included assessment of the expected remaining useful life for collection system assets. Aging fiberglass pipe was identified as high-risk asset, but the exact condition of the existing pipe is unknown. Additional closed circuit television (CCTV) inspection will be conducted to confirm the need for this project and its timing. The line segments included in this project include approximately 4,300 linear feet of 30° fiberglass reinforced plastic (FRP) pipe located north of Research Forest Drive, near Wastewater Treatment Facility No. 2. This project is part of a phased asset management approach to continuously rehabilitate sanitary sewer gravity mains in the system, to avoid collection system failure, sewage overflows, and permit violations. Other projects as described in WW23GR, WW23GR, WW23CGR will accomplish the goal of rehabilitating the gravity mains identified as being the highest risk for failure. The cost is based upon results from the SSTAR Program with inflation added to the proposed years to design and construct. In FY2025 an additional condition analysis utilizing CCTV data will be conducted to determine if priority and timing of this project needs to be adjusted.												nd lass Pipe
PROJECT SCHEDULE				DELIVERY	FUNDING		1200				-Ving Po	ALL READ
Initiate Cons. Selection	ו:	FY 2	028	CSP	□ 0&M		SED	II MAL			ESID	Gir I
PSA/WO Issued:		FY 2	.029	Other	✓ Bonds	A PET	And a set of the later of	10000000000000000		E Street	apriat	
Final Proposal Docs:		FY 2	.030		R&R		Street and				A T	
Proposals/Bids Receive	ed:	FY 2	.030		Other		AL STR					
Constr. Contract to Bo	ard:	FY 2	030				Land M					
Substantial Completion	n:	FY 2	031	Capitalized	Expensed		1	-	A CONTRACTOR		The second	N
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 787,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ 787,00	D\$-	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 805,000	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 197,00	5 608,000	Ş -	Ş -	Ş -	Ş -
	\$ 8,291,000	> -	ې - د	\$ -	ې -	Ş -	Ş	- \$ 2,027,000	\$ 6,264,000	> -	Ş -	Ş -
CPS, CM&I, and CMT	\$ 829,000	- γ -	ς - γ	> -	ς -	λ -	\$ 6 400.00	- \$ 203,000	\$ 626,000	- γ -	ς -	- γ -
Equipment Purchase	\$ 506,000 c	 -	ς - ζ	- د د	γ - 6	γ - κ	\$ 190,00	د د ۲۵,000	- ς -	- ς -	ς - ζ	- ς -
Equipment Purchase	- ς \$ 11 210 000	γ - ¢	ې - د	ې - د	ې - د	ې - د	> ¢ 1 100 00		\$ 6 800 000	γ - ¢	ې - د	ې - د
Total	γ 11,210,000	-	- ۲	-	-	-	, 1,100,00	J J,140,000	J 0,090,000	-	-	

PROJECT NAME					PROJ	IECT ID FISCAL YEAR			DIVISION				
Gravity Main Rehabili	tation - West	of Lake Woo	odlands		31GR	.GR 2031-2033 The Woodlands							
PROJECT DESCRIPTION	N				PROJECT MAP/PICTURE								
PROJECT DESCRIPTION Some wastewater lines wi aging system requires reh- and permit violations. The identified as high risk for f The SSTAR Program condu- closed circuit television (C footage showed significan replacement. Additionally to their criticality (loss of s The line segments include vitrified clay pipe (VCP) an 24-inch sanitary sewer line This project is part of a ph sewer gravity mains in the violations. Other projects accomplish the goal of reh The cost is based upon res to design and construct. In conducted to determine if	N ithin the collect abilitation or re- rough the Asset failure and shou- ucted in 2019 an CTV) inspection it deterioration these line segn service) and pro- d in this project ad 3,200 LF of 2 e and abandonn assed asset man e system, to avoid as described in habilitating the sults from the S in FY2025 an adding f priority and tim	ion system hav newal to avoid Management Id be rehabilita and 2020 include and analysis o of the existing ments were sco oximity to Lake t include approx 4-inch ductile in ment of 1,475 L agement appro- id collection sy WW23GR, WV gravity mains ic STAR Program ditional conditio ming of this pro	e been in servic collection syst Program, speci ited within the ed a condition a f expected rem gravity mains, i rred with a high Woodlands. kimately rehab ron (DI) pipe, au F of 24-inch DI pach to continu stem failure, se V25GR, WW27 dentified as bei with inflation a pn analysis utili ject needs to b	ce for over 40 ye em failure, sewa fic line segment next few years. assessment cons naining useful lif requiring rehab n consequence of ilitation of 150 l nd installation of pipe. nously rehabilita ewage overflow GR, and WW320 ng the highest r idded to the pro- izing CCTV data as adjusted.	Stora Mark Dr	Legend 21" (CIPP) 24" (CIPP) 24" Trench 24" Open C 24" Abando	ess aut N Shoreline F	ECT MAP/PIG	CTURE	Lake Woodla	sove		
PROJECT SCHEDULE				DELIVERY	FUNDING	1 Aug		Se No		7			
Initiate Cons. Selection	ו:	FY 2	2030	CSP	□ 0&M	- SEC					a Di		
PSA/WO Issued:		FY 2	2031	Other	✓ Bonds						Sto Car	T	
Final Proposal Docs:		FY 2	2032		🗆 R&R	04					The ?		
Proposals/Bids Receive	ed:	FY 2	2032		Other	1ª grade		and the second	2	1	112.000	ROW Y	
Constr. Contract to Bo	ard:	FY 2	2032				PI I					aorgian	
Substantial Completion	n:	FY 2	2033	Capitalized		"easure Co	and the second second			. 10	Colon,		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Planning/Permitting/PER	\$ 759,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 759,000	\$-	\$-	\$-	
Engineering/Design	\$ 776,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 586,000	\$ -	\$ -	
Construction	\$ 7,995,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,000	\$ 6,040,000	\$ -	
CPS, CM&I, and CMT	\$ 799,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ 195,000	\$ 604,000	\$ -	
Land Acquisition	\$ 553,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 224,000	\$ 329,000	Ş -	Ş -	
Equipment Purchase	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	ş -	ş -	Ş -	Ş -	ş -	Ş -	
Total	\$ 10,882,000	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$ 1,173,000	\$ 3,065,000	\$ 6,644,000	\$ -	

PROJECT NAME					PROJECT ID FISCAL YEAR				DIVISION				
Gravity Main Rehabilit	ation - East o	of Lake Woo	dlands		ww	32GR 2032-2034 The Woodlands							
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
Some wastewater lines wit aging system requires reha and permit violations. Thro identified as high risk for fa	hin the collecti bilitation or re ough the Asset illure and shou	ion system hav newal to avoid Management Id be rehabilita	e been in servio collection syst Program, speci ated within the	ce for over 40 y em failure, sew fic line segment next few years.		Legend 42* DI (CIPP)			j		•		
The SSTAR Program conduc closed circuit television (CC footage showed significant replacement. Additionally, to their criticality (loss of se	cted in 2019 ar CTV) inspection deterioration these line segr ervice) and pro	nd 2020 include and analysis o of the existing nents were sco ximity to Lake	ed a condition a f expected rem gravity mains, pred with a high Woodlands.	assessment con naining useful lif requiring rehab n consequence o	1450 H			X					
The line segments included ductile iron (DI) gravity ma	l in this project in.	include rehab	ilitation of app	roximately 3,57	5 LF of 42-inch		1		Seen P				
This project is part of a pha sewer gravity mains in the violations. Other projects a accomplish the goal of reha The cost is based upon resu to design and construct. In conducted to determine if	ased asset man system, to avo as described in abilitating the g ults from the S FY2025 an adc priority and tin	agement appro id collection sy WW23GR, WV gravity mains ic STAR Program ditional conditioning of this pro	bach to continu stem failure, se V25GR, WW27 dentified as bei with inflation a on analysis utili ject needs to b	ously rehabilita ewage overflow GR and WW310 ing the highest r idded to the pro izing CCTV data be adjusted.	te sanitary s, and permit GR will risk for failure. oposed years will be			Colonal k	9r Danse	BROW BROW			
PROJECT SCHEDULE				DELIVERY	FUNDING	4	Breezy Wa	f.		Sugar			
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Boa	☑ CSP	□ O&M ☑ Bonds □ R&R □ Other			OUNTX LAN		Well 4	a do					
Substantial Completion	ı:	FY 2	2034	Capitalized	Expensed	145 A		A But	Tre	ā	er		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	\$ 522,000 \$ 535,000 \$ 5,502,000 \$ 551,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 522,000 \$ 131,000 \$ - \$ -	\$ - \$ 404,000 \$ 1,345,000 \$ 135,000	\$ - \$ - \$ 4,157,000 \$ 416,000	
Land Acquisition Equipment Purchase Total	\$ 553,000 \$ - \$ 7,663,000	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ 214,000 \$ -	\$ 339,000 \$ - \$ 2,223,000	\$ - \$ - \$ 4.573.000	