

Highlands

Ten-Year Project Plan FY 2025 – FY 2034

Date: 02/28/2024

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

Introduction

The purpose of the Highlands 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 Highlands Division's wholesale raw water supply system in order to continue to provide efficient and reliable services for the Division's industrial, municipal, and irrigation customers.

The Project Plan has been prepared and prioritized utilizing information from existing condition assessments, expected service life, and available funding.

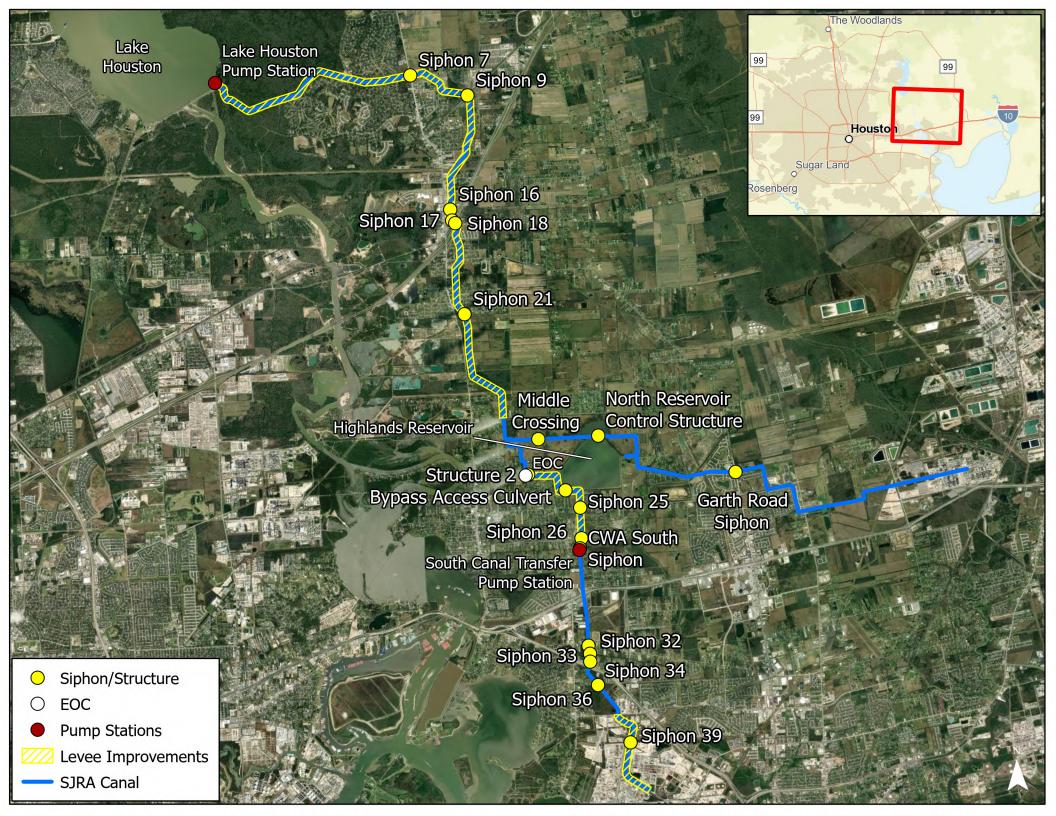
Key Focus Areas:

- Replacement of Aging Siphons and Canal Structures
- Rehabilitation of Canal Levees
- Replacement of Aging Pumping Equipment at the Lake Houston Pump Station

	rojected Costs Il Projects)
FY 2025	\$20,124,000
FY 2026	\$27,902,000
FY 2027	\$18,126,000
FY 2028 – FY 2034	\$67,450,000
Total	\$133,602,000

Key Assumptions:

• Funding will be provided by annual contributions to the Repair and Replacement (R&R) Fund from the General Fund as well as customer contributions and bond funding. Refer to project plan summary for breakdown of anticipated funding sources.





Highlands Project Summary

Highlands Division FY 2025 - FY 2034 Projects

PAGE NO.	PROJECT ID	PROJECT NAME	ESTIMATED EXPENDITURES THROUGH END OF FY 2024	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE	2032 ESTIMATE	2033 ESTIMATE	2034 ESTIMATE	TOTAL
4	HS16R	Siphon 16 Erosion Repair	\$ 995,018	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,018
5	HS17R	Siphon 17 Erosion Repair	\$ 378,183	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,183
6	HS18R	Siphon 18 Grade Repairs	\$ 296,112	\$ 31,000	т	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	7	\$ 327,112
7	HS22I	Siphon 22 Culvert Improvements	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
8	HDEAP	Highlands Reservoir Emergency Action Plan	\$ -	\$ 70,000	7	\$ -	\$ -	\$ -	\$ 81,000	\$ -	7	\$ -	\$ -	\$ 151,000
9	HML79	Levee Improvements Between Siphon 7 and Siphon 9	\$ -	\$ 402,000	\$ 2,896,000	\$ -	\$ -	\$ -	\$ -	\$ -	7	\$ -	\$ -	\$ 3,298,000
10	HMLRN	Main Canal Improvements - Lake Houston Pump Station to Siphon 6	\$ 1,761,323	\$ 4,115,000	\$ 2,608,000	\$ -	\$ -	\$ -	\$ -	\$ -	7	\$ -	\$ -	\$ 8,484,323
11	HSCLS	South Canal Levee Improvements Between Siphon 37 and Customer	\$ 615,391	\$ 1,630,000	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ -		7	7	\$ 2,871,391
		Customer Contribution	\$ 420,008	\$ 1,042,801	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Ÿ	\$ 2,088,809
12	HSI39	Siphon 39 Improvements	\$ 583,053	\$ 4,802,000	\$ 1,852,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ÿ	\$ 7,237,053
		Customer Contribution	\$ 577,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,199
13	HDS2I	Structure 2 Improvements	\$ 25,000	\$ 811,000	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>*</u>	\$ 1,493,000
14	HL324	South Canal Levee Improvements Between Structure 3 and Siphon 24	\$ 50,000	\$ 1,810,000	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340,000
15	HECPI	East Canal Transfer Pump Station Campus Improvements	\$ -	\$ 60,000		*	\$ -	\$ -	\$ -	\$ -			7	\$ 553,000
16	HPSEV	Lake Houston Pump Station Pump and Motor Replacement	\$ 669,842	\$ 4,895,000				\$ -	\$ -	\$ -	T .	T	T	\$ 18,573,842
		Bond Funding	\$ 669,842	\$ 4,895,000	\$ 11,103,000	\$ 1,906,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,573,842
17	HGART	Garth Road Siphon Improvements	\$ 29,664	\$ 190,000	\$ 390,000	\$ 4,364,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,973,664
		Bond Funding	\$ -	\$ 190,000	\$ 390,000	\$ 4,364,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,944,000
		South Canal Transfer Pump Station Capacity Improvements	\$ 1,274,000	\$ 984,000	\$ 5,232,000	\$ 8,352,000	\$ 4,872,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,714,000
18	HSCPC	Customer Contribution	\$ 1,274,000	\$ 984,000	\$ 2,556,000	\$ 1,500,000	. , ,	\$ -	\$ -	\$ -	7	\$ -	\$ -	\$ 7,814,000
		Bond Funding	\$ -	\$ -	\$ 2,676,000	\$ 6,852,000	\$ 3,372,000	\$ -	\$ -	\$ -	7	Ÿ	7	\$ 12,900,000
19	HHRDI	Highlands Reservoir Dam Inspection	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000	7	\$ -	\$ -	\$ 99,000
20	HDEOC	Emergency Operations Center Improvements	\$ 73,880	\$ -	\$ 319,000	\$ 2,412,000	\$ -	\$ -	\$ -	\$ -	7	\$ -	\$ -	\$ 2,804,880
21	HSI21	Siphon 21 Improvements	\$ -	\$ -	\$ 200,000	\$ 412,000	\$ 4,460,000	\$ -	\$ -	\$ -	7	\$ -	\$ -	\$ 5,072,000
22	HESRL	Reservoir Levee Rehabilitation (East Side)	\$ -	\$ -	*	\$ 93,000	\$ 241,000	\$ -	\$ -	\$ -			\$ -	\$ 334,000
23	HSI32	Siphon 32 Improvements	\$ -	\$ -	\$ -	\$ 225,000	\$ 463,000	\$ 5,012,000	\$ -	\$ -	7	Ÿ	\$ -	\$ 5,700,000
24	HSI33	Siphon 33 Improvements	\$ -	\$ -	\$ -	\$ 137,000	\$ 282,000	\$ 1,525,000	\$ 1,570,000	\$ -	\$ -	\$ -	\$ -	\$ 3,514,000
25	HSI34	Siphon 34 Improvements	\$ -	\$ -	\$ -	\$ 225,000	\$ 463,000	\$ -	\$ 5,162,000	\$ -	\$ -	\$ -	\$ -	\$ 5,850,000
26	HECP3	East Canal Transfer Pump Station 3rd Pump	\$ -	\$ -	\$ -	\$ -	\$ 169,000	\$ 1,918,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087,000
27	HDCDC	Water Conservation and Drought Contingency Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 70,000
28	HSI09	Siphon 9 Improvements	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ 241,000	\$ 744,000	\$ 7,658,000	\$ 3,680,000	7	\$ -	\$ 12,323,000
29	HDCWA	Coastal Water Authority Main Canal Capacity Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	, , , , , , , , , ,	\$ 2,500,000	+ -,,		\$ -	\$ -	\$ 10,000,000
		Bond Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 10,000,000
30	HMLRS	Main Canal Levee Improvements - Siphon 6 to Highlands Reservoir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000	\$ 297,000	\$ 3,210,000	7	\$ -	\$ 3,795,000
31	HSI36	Siphon 36 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 315,000	\$ 3,412,000	\$ -	\$ 3,880,000
32	HCWAS	CWA South Siphon Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,000	\$ 3,618,000	\$ 4,076,000	\$ 8,243,000
33	HCWAE	CWA East Siphon Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 2,503,000	\$ 2,868,000
		TOTAL SJRA HIGHLANDS R&R FUND	\$ 3,810,417	\$ 13,012,199	\$ 10,551,000	\$ 3,504,000	. , ,	\$ 8,726,000	\$ 7,845,000	\$ 8,161,000	\$ 7,754,000	\$ 7,395,000	\$ 6,619,000	\$ 83,455,617
		TOTAL CUSTOMER CONTRIBUTION	\$ 2,271,207	\$ 2,026,801	\$ 3,182,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,480,008
		BONDS	\$ 669,842	\$ 5,085,000	\$ 14,169,000	\$ 13,122,000	\$ 3,372,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 46,417,842
	TOTALS		\$ 6,751,467	\$ 20,124,000	\$ 27,902,000	\$ 18,126,000	\$ 10,950,000	\$ 11,226,000	\$ 10,345,000	\$ 10,661,000	\$ 10,254,000	\$ 7,395,000	\$ 6,619,000	\$ 140,353,467

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	SION	
Siphon 16 Erosion Rep	pair			1	HS	16R	2023	-2025		High	lands	
PROJECT DESCRIPTION									ECT MAP/PI			
PROJECT DESCRIPTION Project includes erosion re headwall. Additionally, lev repaired. These repairs wi Project to be designed and	epairs including rees immediate Il extend the us	ly upstream and eful life of the s	d downstream structure until i	of the structure	will be			PROJ	ECT MAP/PI	CTURE		
							472					
PROJECT SCHEDULE				DELIVERY	FUNDING					2 (d)	10 M/V	
Initiate Cons. Selection	າ:	=	oleted	☑ CSP	□ 0&м							
PSA/WO Issued:		-	oleted	☐ Other	☐ Bonds				* *** T			
Final Proposal Docs:		Comp	oleted		☑ R&R		1.			-		
Proposals/Bids Receive	ed:	Comp	leted		☐ Other			1. 28			4	-100 P
Constr. Contract to Bo	ard:	Comp	leted						$M \not= 0$			
Substantial Completion	n:	FY 202	!5 - Q1	✓ Capitalized	☐ Expensed							
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 9,360			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design		\$ 56,549		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 995,254	\$ 871,254	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 65,855	\$ 57,855	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,127,018	\$ 995,018	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Siphon 17 Erosion Rep	air				HS	17R	2023	-2025		High	lands	
PROJECT DESCRIPTION	ı							PROJ	ECT MAP/PIO	TURE		
Project includes erosion re								-3	= 1/h			
siphon until it can be repla					eam side and				N/A	_		
the cement sand on the do	ownstream side	needs to be re	moved and rep	laced.			1			·/	at Carried and a second	
Project to be designed and	d constructed w	vith HS16R and	HS18R							46		
Troject to be designed und	i constructed w	itii iistoit alia	1131011.									
							-		400		(4) [3]	
						1					414	
											11	
						4.			19 191	SETT NO		
								77				7 1
						Sec. N			1		ATT N	
									- 1			方方
											的金田	
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										W. The		
						2.2				W.L.		
									州和			CA PERSON
									到步			
PROJECT SCHEDULE				DELIVERY	FUNDING	22/1				文化大家	1	
Initiate Cons. Selection	1:	-	oleted	☑ CSP	□ 0&м	e Salaria			425	人外人		
PSA/WO Issued:		-	oleted	☐ Other	☐ Bonds				$\langle \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	2 1 1	VA-CONT	
Final Proposal Docs:		-	oleted		☑ R&R	1						
Proposals/Bids Receive	ed:	Comp	oleted		☐ Other	5			Y JE			
Constr. Contract to Box	ard:	Comp	oleted				(1)			人人	11.00	
Substantial Completion	ղ:	FY 202	25 - Q1	✓ Capitalized	☐ Expensed						4	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 10,350	\$ 10,350		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 68,941	\$ 68,941		\$ -	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	Ş -	\$ -
Construction CPS, CM&I, and CMT	\$ 321,855 \$ 19,037	\$ 281,855 \$ 17,037	\$ 40,000 \$ 2,000	۶ - د	۶ - د	۶ - د	۶ - د	۶ - د	۶ - د	۶ - د	> - c	\$ -
Land Acquisition	ب 15,037 د ج	۶ 17,037 د د	۶ <u>۲,000</u>	ς -	ς -	ς -	ς -	ς -	۶ د	ς -	- د -	ς - \$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	s -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 420,183	\$ 378,183	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	; \$ -	\$ -
*Budget includes contingency					•	•	•	•		•	•	•

^{*}Budget includes contingency.

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PROJECT NAME					DROU	ECT ID	EICCA	L YEAR		DIVI	SION	
	ina					18R						'
Siphon 18 Grade Repa					пэ	IOK	2023	-2025	ECT MAD/DI		lands	
PROJECT DESCRIPTION Project includes removal of to erosion over time, the spavement. In an effort to premoved, regraded, and reextend around the bend loop Project to be designed and	of the existing slationed pavemer prevent further placed with generated immedian	ert has been und erosion around otextile fabric a tely downstrea	dermined leadir d the headwall, and broken con am of the sipho	ng to cracking o the sloped pav crete riprap. Th	f the rement will be			PROJ	ECT MAP/PIO	CTURE		
PROJECT SCHEDULE				DELIVERY	FUNDING	# # #						
Initiate Cons. Selection	1:	Comp	oleted	☑ CSP	□ 0&M							
PSA/WO Issued:		Comp	oleted	☐ Other	Bonds	412						
Final Proposal Docs:		Comp	oleted		☑ R&R							
Proposals/Bids Receive	ed:	-	oleted	İ	☐ Other							
Constr. Contract to Bo		-	oleted								The same of the sa	
Substantial Completion			25 - Q1	✓ Capitalized	☐ Expensed			X CONTRACTOR	加入大学			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER		\$ 8,560		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 69,053	\$ 69,053		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 234,190	\$ 205,190	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 15,310	\$ 13,310	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 327,112	\$ 296,112	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME					PROJ	DJECT ID FISCAL YEAR DIVISION							
Siphon 22 Culvert Imp	rovements				HS	221	20)25		High	nlands		
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE			
Project consists of the inst access around the structur it difficult to perform main	e. Currently the	ere is little to n						120 × 1					
Project is required to provi	ide adequate a	ccess for contir	nued maintenar	nce and operati	on of the								
PROJECT SCHEDULE				DELIVERY	FUNDING					/		1-1	
Initiate Cons. Selection	:	FY 202	24 - Q4	☑ CSP	□ 0&M							1	
PSA/WO Issued:			24 - Q4	Other	Bonds	1/2/201					A SI	41	
Final Proposal Docs:			25 - Q2		☑ R&R	£ 29		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	No. No. 16				
Proposals/Bids Receive	ad.		25 - Q2		☐ Other					A NOTA			
Constr. Contract to Box			25 - Q2 25 - Q2		- Other		13.						
				✓ Capitalized	<u> </u>	otin M	x/1//-1	7 /					
Substantial Completion			25 - Q4		Expensed	Meridia						2004	
BUDGET* Planning/Permitting/PER	TOTAL \$ 30,000	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Engineering/Design		\$ - \$ -	\$ 30,000 \$ 100,000	۶ - د	۶ - د	۶ - د	÷ -	- د	ء د	ç -	۶ - د	- د	
Construction	\$ 20,000	\$ -	\$ 20,000	s -	š -	\$ -	Š -	s -	s -	s -	s -	\$ -	
CPS, CM&I, and CMT	\$ 20,000	\$ -	\$ 25,500	\$ -	\$ -	\$ -	ś -	ś -	\$ -	s -	Š -	\$ -	
Land Acquisition	\$ -	\$ -	s -	\$ -	s -	\$ -	s -	s -	ś -	s -	s -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	, \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	s -	s -	\$ -	\$ -	s -	s -	\$ -	

^{*}Budget includes contingency.

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PROJECT NAME			PROJ	ECT ID	FISCAL	. YEAR		DIVI	SION	
Highlands Reservoir Emergency Act	ion Plan		HD	EAP	2025,	/2030		High	lands	
PROJECT DESCRIPTION						PROJI	CT MAP/PIC	TURE		
Project includes development of a 2025 ar (EAP) for Highlands Reservoir Dam. Project Environmental Quality (TCEQ), facilitating with TCEQ requirements, developing an Ai	ct involves coordination with T a customized half-day tableto	Texas Commissi p exercise in co	on on ompliance	All I		P.	bers HIII Rd			
Project is necessary to comply with TCEQ I	requirements.							Highlar Reserv	roir	
				EOC. Station	re 2			Highland Reservoi		ture 4
PROJECT SCHEDULE		DELIVERY	FUNDING	E Houston St	THE REPORT	omp s	and a	Res	ervoir	
Initiate Cons. Selection:	FY 2024 - Q4/FY 2029	CSP		个数据人会	艦出島山區	장		W A	Illway	10
PSA/WO Issued:	FY 2024 - Q4/FY 2029 FY 2024 - Q4/FY 2029	☐ CSP ☑ Other	□ O&M □ Bonds		20.00	出版唱		- 建双亚		
Final Proposal Docs:	N/A	☑ Other	☐ Bonds ☐ R&R	第二章列 元章						
Proposals/Bids Received:	N/A N/A					Me Ew	allisville Rd	SELECT PROPERTY.	3 7/19	
Constr. Contract to Board:	N/A N/A		Other	in Light				建 1	在即	
Substantial Completion:	FY 2025 - Q2/FY 2030	Professional Capitalized	✓ Expensed		表列等等	40克。		Olea		Vade
BUDGET* TOTAL	PREVIOUS 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 151,000	\$ - \$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ _	\$ -
Engineering/Design \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction \$ -	\$ - \$ -	\$ -	\$ -	\$ -	; ;	, \$ -	\$ -	\$ -	; \$ -	, \$ -
CPS, CM&I, and CMT \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 151,000	\$ - \$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -

 $^{{\}bf *Budget\ includes\ contingency}.$

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Levee Improvements I	Between Siph	non 7 and Sip	hon 9		HIV	L79	2025	-2026		High	nlands	
PROJECT DESCRIPTION	Ī							PROJ	ECT MAP/PI	CTURE		
This project consists of implevee raising to increase contain cannot be limited to levee rais severe animal damage. Reensure reliable conveyance	onveyance capa pacity restrictir ignificant erosi r feet of canal is sing and wideni habilitation and	city. Hydraulic ng levee issues, on has also bee s being evaluat ng, erosion rep I improvement	analyses have see specially at poor identified aloosed for improve pair, and full leves to the canal less	shown that this otential future ong this segmer ments which m ee rebuild in lo	reach of the higher at of canal. ay include but cations of	Siphon	O.7	Is control	Main canal Main canal Miller Wilson Rd	on8:	Clara Wilson R	lhon 9
PROJECT SCHEDULE				DELIVERY	FUNDING		一個調					Kit at the
Initiate Cons. Selection	n:		24 - Q4	☑ CSP	□ о&м		MAL	000000000		THE LAND		
PSA/WO Issued:			24 - Q4	Other	Bonds			Ment the second	AC		Maria San	
Final Proposal Docs:		FY 202	25 - Q4		☑ R&R	经工工	Al .	20				Translatu
Proposals/Bids Receive	ed:	FY 202	25 - Q4		☐ Other	學法	100000	aduin				
Constr. Contract to Box	ard:	FY 202	25 - Q4			2000年		9		Qb.		
Substantial Completion	n:	FY 2	2026	✓ Capitalized	☐ Expensed	Ivd		17/4	130	Caylor	Maria Maria	V.
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER		\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 268,000	\$ -	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 2,758,000	\$ -	\$ -	\$ 2,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 138,000	\$ -	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$ -
Total	\$ 3,298,000	\$ -	\$ 402,000	\$ 2,896,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME	PROJE	CT ID	FISCAL	YEAR		DIV	ISION	
Main Canal Improvements - Lake Houston Pump Station to Siphor	on 6 HML	.RN	2015-2018/	2024-2026		High	nlands	
PROJECT DESCRIPTION				PROJI	ECT MAP/PI	CTURE		
The results of the preliminary engineering design report, which included hydra observations of the Main Canal physical conditions, recommends improvement segment to reliably convey increased and potential future flow demands to SJI 2016, the relocation of a private pipeline below the canal at three locations (Si eliminated the need for these three (3) siphon crossings. In 2017, the three (3) removed by in-house staff as part of a standalone project. However, the pipeli removal has not eliminated the need for improvements required to reconstruct segment and repair eroded areas to provide increased flow capacity and flow a conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance of current and potential increased flow demands. SJRA's design conveyance	Ints to this canal levee JRA's customers. In Siphons 3, 4, and 5) 3) crossings were line relocation/siphon act the canal levee or reliability for canal consultant previously er increase the capacity design. Note that the e final design package m, where hydraulic ared due to Industrial y, and efficiency of the		S Outfall		Control of the Contro	Irra 3 at a Drive	4	flucture afreoli ub Drive on 6 at Gully
	LIVERY FUNDING		ot Diamon	(<u>0</u>)	图 人名西	1 13 76		
Initiate Cons. Selection: Completed ☑ cs	CSP ☑ O&M		Head Blyg	Usmondhead A		A AMERICAN AND A SECOND		
PSA/WO Issued: Completed □ ot	_				9		到原源等	S Dia
Final Proposal Docs: FY 2025 - Q3	☑ R&R			125-05/				Poppe
Proposals/Bids Received: FY 2025 - Q3	☐ Other		.					
Constr. Contract to Board: FY 2025 - Q3	2015 TWDB						\\ C	N .
Substantial Completion: FY 2026 - Q2	apitalized 🗌 Expensed						ey o	the Arth. A
	2026 2027	2028	2029	2030	2031	2032	2033	2034
	- \$ - - \$ - ,484,000 \$ - 124,000 \$ - - \$ - 5 - \$ -		\$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -

^{*}Budget includes contingency.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR	DIVISION				
South Canal Levee Imp	rovements E	etween Siph	on 37 and C	ustomer	HS	CLS	2016/20	23-2026		High	lands		
PROJECT DESCRIPTION	ı							PROJ	ECT MAP/PIO	CTURE			
South Canal levee improve levee raising and widening additional canal capacity b levee slope stability. Coord forward for easements/acc Project is assumed to be so (HSI39).	ements within to and interior/ex y providing ade dination with Ir cess agreement	cterior slope requate freeboar dustrial Custor s and what exte	grading. Impro d for future cu ner is required ent of levee mo	ovements will prostomer demand to determine to odifications are	rovide ds and canal he path desired.			Industricustor	fial	STATE OF THE PROPERTY OF THE P	Lunier Dr.		
PROJECT SCHEDULE				DELIVERY	FUNDING						a de la	100	
Initiate Cons. Selection	:	Comp	leted	☑ CSP	□ 0&M					146		· Era	
PSA/WO Issued:		Comp	leted	☐ Other	☑ Bonds						7 7 7		
Final Proposal Docs:		FY 202	5 - Q2		☑ R&R								
Proposals/Bids Receive	ed:	FY 202	5 - Q2		☑ Other						NULL!		
Constr. Contract to Boa	ard:	FY 202	5 - Q2		2015 TWDB Cust. Cont.								
Substantial Completion		FY 202		✓ Capitalized	Expensed		W.			(*\ <u>\</u>	Main St		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Planning/Permitting/PER	\$ 277,661			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering/Design		\$ 337,730	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 2,042,000	\$ -	\$ 1,473,000	· ′	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ 204,000	\$ -	\$ 147,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	Ş -	Ş -	\$ -	Ş -	Ş -	\$ -	Ş -	Ş -	\$ -	Ş -	Ş -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 2,871,391	\$ 615,391	\$ 1,630,000	\$ 626,000	Ş -	Ş -	Ş -	\$ -	Ş -	Ş -	Ş -	Ş -	

^{*}Budget includes contingency.

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Siphon 39 Improvements	
Project includes removal or abandonment of existing siphon pipes, headwalls and appurtenances,	
Industrial Customer property.	HATCH
Project required due to age, disrepair, and potential for failure of existing siphon.	
Project is assumed to be schedule to be constructed in conjunction with South Canal Levee Improvements Between Siphon 37 and Customer (HSCLS).	
PROJECT SCHEDULE DELIVERY FUNDING	
Initiate Cons. Selection: Completed ☑ CSP ☐ O&M	The state of the s
PSA/WO Issued: Completed ☑ Other ☐ Bonds	
Final Proposal Docs: FY 2025 - Q2 ☑ R&R	1
Proposals/Bids Received: FY 2025 - Q2 ☑ Other	MIT
Constr. Contract to Board: FY 2025 - Q2 Cust. Cont.	
Substantial Completion: FY 2026	MARKET STATES
BUDGET* TOTAL PREVIOUS 2025 2026 2027 2028 2029 2030 2031 2032 2033	2034
Planning/Permitting/PER \$ 233,059 \$ 233,059 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ -
Construction \$ 6,044,000 \$ - \$ 4,360,000 \$ 1,684,000 \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -
CPS, CM&I, and CMT \$ 604,000 \$ - \$ 436,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -
Land Acquisition \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	۶ - د
Equipment Purchase \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ -

^{*}Budget includes contingency.

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PROJECT NAME	PROJECT ID	FISCAL	. YEAR		DIVI	ISION	
Structure 2 Improvements	HDS2I	2024-	2026		High	ılands	
PROJECT DESCRIPTION			PROJE	CT MAP/PIC	CTURE		
Structure 2 is the critical structure that allows water from the Main Canal to flow into the Reservoir. The improvement project will involve the removal of the existing pipes and greplacement with new dual siphon pipes, concrete headwalls, electric actuated water cand levee improvements with riprap placement near the intake and discharge structure. Project is required due to age, structural condition, and potential for failure of the exist Project is anticipated to be packaged with South Canal Levee Improvements Between S and Siphon 24 (HL324) to achieve most efficient/lowest cost design and/or construction this package is anticipated to occur in-house.	ates and ontrol gates, es. ing structure. tructure 3						
PROJECT SCHEDULE DELIVERY	FUNDING					- Projection	
Initiate Cons. Selection: Completed 🗵 CSP	□ 0&M		1				
PSA/WO Issued: Completed □ Other	Bonds			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Final Proposal Docs: FY 2025 - Q2	☑ R&R		- 17				
Proposals/Bids Received: FY 2025 - Q2	Other		land Miller				
Constr. Contract to Board: FY 2025 - Q2							
Substantial Completion: FY 2026	☐ Expensed						
BUDGET* TOTAL PREVIOUS 2025 2026	2027 2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 15,000 \$ 15,000 \$ - \$ - Engineering/Design \$ 23,000 \$ 10,000 \$ 13,000 \$ - Construction \$ 1,386,000 \$ - \$ 760,000 \$ 626,000 CPS, CM&I, and CMT \$ 69,000 \$ - \$ 38,000 \$ 31,000 Land Acquisition \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$ \$

^{*}Budget includes contingency.

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PROJECT NAME		PROJ	ECT ID	FISCAL	YEAR		DIV	ISION	
South Canal Levee Improvements Between Structure 3 and S	Siphon 24	HL:	324	2016-2019,	/2024-2026		High	nlands	
PROJECT DESCRIPTION					PROJI	ECT MAP/PI	TURE		
Based on the 2017 Preliminary Engineering Report for the project, performance from Texas Water Engineering, recommendations for improvand widening, and interior/exterior slope regrading and slope protection approximately 5,700 linear feet of canal and will provide additional canal flexibility in meeting future customer needs) and canal levee stability. It is shown that this reach of the South Canal includes potential capacity rese especially under certain operating conditions at potential future higher observations have also shown severe erosion of canal side slopes, which is necessary due to the extensive erosion within this canal segmicapacity of the South Canal by raising portions of the levees. Project is a	rements includen. Improvemental capacity (to paydis analystricting levee is flow demand ratio jeopardizes le	e levee raising ats will span provide more ses have ssues, ates. Field evee stability.						Hig Res	hlands servoir
with Structure 2 Improvements (see sheet HDS2I) to achieve most effici and/or construction. Design for this package is anticipated to occur in-h	ent/lowest cos		Kaminski Pari		Barbara	St.	South Canal	GH-	
			E Ho	uston St Highlands Sports Complex	dightends di	poonage			non 24
PROJECT SCHEDULE	DELIVERY	FUNDING	另一份 累集	14/8/7	Tanan Investor	4-26-60			
Initiate Cons. Selection: PSA/WO Issued: Completed Final Proposal Docs: FY 2025 - Q2 Proposals/Bids Received: FY 2025 - Q2 Constr. Contract to Board: FY 2025 - Q2	☑ CSP ☐ Other	☑ O&M ☑ Bonds ☑ R&R ☐ Other		E Wallisville Ro	Mary Ln Lyndale Or				A FOR
Substantial Completion: FY 2026	✓ Capitalized	2015 TWDB Expensed						2. 項目	
BUDGET* TOTAL PREVIOUS 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 30,000 \$ 30,000 \$ - Engineering/Design \$ 33,000 \$ 20,000 \$ 13,000 Construction \$ 3,121,000 \$ - \$ 1,711,000 CPS, CM&I, and CMT \$ 156,000 \$ - \$ 86,000 Land Acquisition \$ - \$ - \$ - Equipment Purchase \$ - \$ - \$ -	\$ - \$ - \$ 1,410,000 \$ 70,000 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ -	\$ - \$ - \$ - \$ -	\$ \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME				PROJI	ECT ID	FISCA	L YEAR		DIV	ISION	
East Canal Transfer Pump Station	Campus Improv	ements		HE	CPI	2025	-2026		High	ılands	
PROJECT DESCRIPTION							PROJ	ECT MAP/PI			
The ECTPS Campus Improvements will i workspace as well as a covered stop log lifespan and improve Division stop log r. The Highlands Division equipment and respecially within the existing Emergence and stop log storage to the ECTPS campicampus, and the replacement of the extructionality of the available space in H	storage area with a nobilization. materials inventory of y Operations Center us, modifying the us sting covered storage	a crane which storage space (EOC) buildi se of existing	e is increasingly ng. By shifting is facilities on th	op log seal y limited, SCADA storage e EOC			Propos SCAD Stora	osed A	Pro Log	posed Stop Storage	
PROJECT SCHEDULE			DELIVERY	FUNDING		4 =					
Initiate Cons. Selection:	Comple	tod	☑ CSP				11/1/	and the same of th	1 14		111
PSA/WO Issued:	Comple		☐ Other	☐ Bonds	1	T. H. T.		and the same	-		
1	FY 2025		☐ Other	☐ Bonds ☐ R&R			1	ATT.			
Final Proposal Docs:				1			SJRA				6 72
Proposals/Bids Received:	FY 2025			Other		1	East Cana		- 100	10000000000000000000000000000000000000	D. Selection
Constr. Contract to Board:	FY 2025	-				policibilité		WAR T			N
Substantial Completion:	FY 202		✓ Capitalized	Expensed			1000				A
BUDGET* TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ Engineering/Design \$ 60,000	- \$ \$ - \$	60,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	- د	\$ -	\$ -	\$ -
Construction \$ 448,000		-	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT \$ 45,000		-	\$ 45,000	\$ -	, \$ -	, \$ -	\$ -	\$ -	s -	\$ -	\$ -
Land Acquisition \$	- \$ - \$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase \$	- \$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 553,000	\$ - \$	60,000	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

 $^{{\}bf *Budget\ includes\ contingency}.$

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PROJECT NAME Lake Houston Pump State PROJECT DESCRIPTION Project includes an evaluation electrical equipment. The exist past. Most recent rehabilitating No. 3 in 2015 and Pump No. 4 overall age of the pump and in During the replacement of purpoperate off of 480 volts. New switchgear room. This project generator, overhead crane, a The Lake Houston Pump Station various degrees of disrepailife. Replacement of pumping met.	on of the exist kisting pumps tions have occ. 4 in 2018. Red motors. Curroumps and mow electrical ecct will also incand appurten ation facility, pair. The pump	ing Lake Houst and motors ha curred for Pum habilitation is I ently, motors a otors it is propo quipment will b clude the instal ances. iping, and pum s and motors a	con Pump Station ve been rehabiling No. 1 in 2019, becoming increased to transition be located in the lation of a new apping system was re reaching the	litated multiple , Pump No. 2 in asingly costly di ing a 2400 volt ing the pump sta e Remote Opera 480 volt natura	ors, and times in the 2015, Pump ue to the power supply. Ition to ations Center all gas	SEV	2024	PROJECTION OF THE PROJECTION O	ECT MAP/PIC	Highl	lands	
PROJECT DESCRIPTION Project includes an evaluation electrical equipment. The exist past. Most recent rehabilitati No. 3 in 2015 and Pump No. 4 overall age of the pump and In During the replacement of purpoperate off of 480 volts. New switchgear room. This project generator, overhead crane, a The Lake Houston Pump Stati in various degrees of disrepailife. Replacement of pumping	on of the exist kisting pumps tions have occ. 4 in 2018. Red motors. Curroumps and mow electrical ecct will also incand appurten ation facility, pair. The pump	ing Lake Houst and motors ha curred for Pum habilitation is I ently, motors a otors it is propo quipment will b clude the instal ances. iping, and pum s and motors a	con Pump Station ve been rehabiling No. 1 in 2019, becoming increased to transition be located in the lation of a new apping system was re reaching the	litated multiple , Pump No. 2 in asingly costly di ing a 2400 volt ing the pump sta e Remote Opera 480 volt natura	ors, and times in the 2015, Pump ue to the power supply. ition to ations Center il gas n 1955 and is pected service				ECT MAP/PIC			15 manual 15 man
Project includes an evaluation electrical equipment. The exist past. Most recent rehabilitati No. 3 in 2015 and Pump No. 4 overall age of the pump and I During the replacement of puring the take Houston Pump Stati in various degrees of disrepailife. Replacement of pumping	xisting pumps tions have occ. 4 in 2018. Re I motors. Curr pumps and mow electrical ecct will also incand appurten ation facility, pair. The pump	and motors had curred for Pum habilitation is the ently, motors a potors it is proposition will be clude the installances.	tive been rehabiling No. 1 in 2019, becoming increase are operated using sed to transition be located in the lation of a new apping system was are reaching the	litated multiple , Pump No. 2 in asingly costly di ing a 2400 volt ing the pump sta e Remote Opera 480 volt natura	times in the 2015, Pump ue to the power supply. Ition to ations Center all gas	2	PSIDE					
met.										5		
PROJECT SCHEDULE Initiate Cons. Selection:		Comr	oleted	DELIVERY	FUNDING □ 0&M					THE PARTY OF THE P		
PSA/WO Issued:		•	oleted	□ Other	☐ OaM Bonds	///						-
Final Proposal Docs:		•	25 - Q3	Other	☑ Bonds ☑ R&R							
Proposals/Bids Received:	١٠		25 - Q3 25 - Q3		☐ Other							-
Constr. Contract to Board			25 - Q3 25 - Q3			-		200 1				
Substantial Completion:			2027	✓ Capitalized	Future Bond Expensed					ALM STATE OF THE SECOND		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ Engineering/Design \$	\$ 439,842 \$ 1,462,000 \$ 15,878,000 \$ 794,000	\$ 439,842 \$ 230,000 \$ - \$ -		\$ - \$ - \$ 10,574,000 \$ 529,000 \$ -	\$ - \$ - \$ 1,815,000 \$ 91,000 \$ -	\$ \$	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -

669,842 \$ 4,895,000 \$11,103,000 \$ 1,906,000 \$

Total

\$ 18,573,842 \$

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^{*}Budget includes contingency.

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Garth Road Siphon Im	provements				HG	ART	2025	-2027		High	nlands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PIO	CTURE		
Harris County initially plan reconstruction of the exist the replacement of the sip not replaced. This siphon prontrol gates to maintain a canal. The project will inclappurtenances, and replace appurtenances. The project Project required due to ag	ing siphon to act hon was postpo project will increase specific water ude the removatement with new term ay require until the control of the	ccommodate a oned. Garth Ro ease siphon ca surface elevat al or abandonr w dual siphons itility relocatio	widened roady bad was widene pacity and relia ion and upstrea nent of the exis to headwalls, wa ns and tunnel c	vay. The roadw d in 2021, but t bility as well as m storage volu ting siphon pipo ter control gate onstruction me	ay project and he siphon was provide water me in the e, and es, and thods.							
PROJECT SCHEDULE				DELIVERY	FUNDING						72.44 p	
Initiate Cons. Selection) :		25 - Q1	☑ CSP	□ 0&M							
PSA/WO Issued:			25 - Q1	Other	✓ Bonds						7.34	
Final Proposal Docs:		FY 2			☐ R&R	1/ / 1/2						基本
Proposals/Bids Receive	ed:	FY 2	.026		☐ Other	3500			A CONTRACTOR			
Constr. Contract to Box	ard:	FY 2	026		Future Bond	A A S						
Substantial Completion	n:	FY :	2027	✓ Capitalized	☐ Expensed			THE NEW YORK		大人的生	ALC: NO	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER		\$ 29,664	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	φ σσσ,σσσ	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,021,000	\$ -	\$ -	\$ -	\$ 4,021,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 343,000	\$ -	\$ -	\$ -	\$ 343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	Acquisition \$ - \$ - \$						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,973,664	\$ 29,664	\$ 190,000	\$ 390,000	\$ 4,364,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME					DROL	ECT ID	LICCAL	YEAR		DIV	SION	
) Ctatian	Canacituda		1								
South Canal Transfer P		Capacity im	provements		H3	CPC I	2023		CT NAAD/DIA		lands	
PROJECT DESCRIPTION This project consists of the intersection of the SJRA So Canal Transfer Pump Static old. Due to an expected fu capacity of the pump static conducted in order to dete of the existing facility and selected as the best value and will have the added be future CWA South Siphon of the project will increase the project will be project wi	e construction of outh Canal and (on is over fifty yeture increase in on in order to commine the best construction of for the Authorite enefit of moving improvements (Coastal Water a rears old with particular on the continue to reliable to the continue to t	Authority's Mai bumps and mot nands, there is a ably convey war considering sce Construction or vide long term is cructure out of to	n Canal. The ex ors approximat a need to increater. A feasibility narios including f a new pump s reliability and rethe project limit	isting South ely thirty years ase the y study was g modification tation was edundancy			PROJ	ECT MAP/PIO	TURE		
PROJECT SCHEDULE				DELIVERY	FUNDING	7.4.5					-	
Initiate Cons. Selection	:	Com	oleted	☑ CSP	□ 0&м					*		A AM
PSA/WO Issued:		Com	oleted	☐ Other	✓ Bonds						Will	10000000000000000000000000000000000000
Final Proposal Docs:		FY 2	2026		□ R&R					A CONTRACTOR OF THE PARTY OF TH	M. C. T.	A ROLL
Proposals/Bids Receive	ed:	FY 2	2026		☑ Other					P. A. M	A STATE OF THE STA	
Constr. Contract to Boa	ard:	FY 2	2026		Future Bond Cust. Cont.					ZOMANN		No. 71 San East
Substantial Completion	ղ:	FY 2	2028	✓ Capitalized	☐ Expensed				MY LAND	Will be the second		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Construction	\$ 1,152,000 \$ 16,451,000	\$ 1,274,000 \$ - \$ - \$ -	\$ 192,000 \$ 792,000 \$ - \$ -	\$ 360,000 \$ 4,429,000	\$ - \$ - \$ 7,593,000 \$ 759,000	\$ - \$ - \$ 4,429,000 \$ 443,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -

984,000 \$ 5,232,000 \$ 8,352,000 \$ 4,872,000 \$

\$ 20,714,000 \$ 1,274,000 \$

Land Acquisition
Equipment Purchase

Total

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^{*}Budget includes contingency.

PROJECT NAME						PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Highlands Reservoir D	am	Inspectio	n			НН	RDI	2026,	/2031		High	lands	
PROJECT DESCRIPTION	ı								PROJI	CT MAP/PIC	TURE		
Project includes inspection per Texas Commission on I October 2020.													
Project is required to comp	oly w	rith TCEQ d	lam inspection r	equirements.									
PROJECT SCHEDULE					DELIVERY	FUNDING	The same of the sa	7 4			A CONTRACTOR OF THE CONTRACTOR		
Initiate Cons. Selection	:		FY 2025 - Q	4/FY 2030	☐ CSP	□ 0&M	The same of					1771-1871-1871	
PSA/WO Issued:			FY 2025 - Q	4/FY 2030	☑ Other	Bonds		Ob Company	A STATE OF THE STA				Hall Sales
Final Proposal Docs:			N/	Α		☑ R&R	A STATE	Inces		20.5%			
Proposals/Bids Receive	ed:		N/	Α		☐ Other				《杂系》等	4	Aug 13 to tool (MA TOTAL
Constr. Contract to Box	ard:		N/	A	Professional		4 位 4 绝	THE T			在 人工等。		
Substantial Completion			FY 2026/		☐ Capitalized	✓ Expensed						人名英普	
BUDGET*		ΓΟΤΑL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$	99,000	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -
Engineering/Design	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$	- \$ - \$ - \$				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$	99,000	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -

 $^{{\}bf *Budget\ includes\ contingency}.$

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PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIV	SION	
Emergency Operations	S Center Impi	ovements			HDI	EOC	2021/20	26-2027		High	lands	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE		
The EOC campus improver existing covered storage at chemical and oil storage. T slab, lockable enclosed stopickup trucks. The Highlands Division equespecially within the existiand stop log storage to the EOC campus, and the replaincreased functionality of the storage to the	rea, replacement for proposed contrage building for the proposed contract to the propo	nt of the existing overed storage or small equipment of the storage of the small equipment of the small existing covered the covered the small existing covered the cove	ng fuel pumps, area will be 40 nent, and a veh ory storage spaceter (EOC) build nodifying the used storage area	and construction ft x 200 ft with icle lift to self some is increasinglying. By shifting se of existing fa	n of new a concrete ervice 1-ton y limited, SCADA storage cilities on the	1	Sic	Proposed Chemical Storage posed Oil orage Proposed Fuel Facility		Propose Equipme Propos Cano	100 100 100 100 100 100 100 100 100 100	
PROJECT SCHEDULE				DELIVERY	FUNDING				VAT			
Initiate Cons. Selection	n:	Com	oleted	☑ CSP	□ 0&M		1// 3			4		
PSA/WO Issued:		Comp	oleted	Other	☐ Bonds		Ly- ye	E Canal Rd	Art SINC	A EX		SE Z
Final Proposal Docs:		FY 2	2026		☑ R&R		1		AND E P			
Proposals/Bids Receive	ed:	FY 2	2026		☐ Other	1						
Constr. Contract to Box	ard:	FY 2	2026				1 1					1
Substantial Completion			2027	✓ Capitalized	☐ Expensed				A		Yes	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 73,880	\$ 73,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 319,000	\$ -	\$ -	\$ 319,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 2,193,000	\$ -	\$ -	\$ -	\$ 2,193,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT				\$ -	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,804,880	\$ 73,880	\$ -	\$ 319,000	\$ 2,412,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIV	ISION	<u>'</u>
Siphon 21 Improvemen	nts				HS	121	2026	-2028		High	nlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
Project includes removal or and replacement with new control gates, crossing a Ha Project is required due to a	dual siphons, larris County Flo	neadwalls and a ood Control Dist	appurtenances, trict drainage c	, and potentially hannel.	y water							
DROJECT CCHEDINE				DELIVERY	FUNDING							
PROJECT SCHEDULE		5)/ 0	22.5		FUNDING							
Initiate Cons. Selection	:	FY 2		☑ CSP	□ о&м							
PSA/WO Issued:		FY 2		Other	Bonds							
Final Proposal Docs:		FY 2			☑ R&R			N. V.				
Proposals/Bids Receive		FY 2			Other		3.0	A West A				
Constr. Contract to Boa		FY 2							THAT			
Substantial Completion		FY 2		✓ Capitalized	Expensed		THE STATE OF THE S	A TANATIZ	1. 1. V	*		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 200,000 \$ 412,000	\$ - \$ -	\$ -	\$ 200,000	\$ - \$ 412,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ş -
	\$ 412,000	\$ - \$ -	- د -	\$ -	412,000 د د	\$ 4,248,000	- د -	ς -	۶ - د -	ς -	ς -	\$ -
	\$ 4,248,000	\$ -	\$ -	ś -	\$ -	\$ 212,000	\$ -	š -	\$ -	s -	s -	s -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -
Equipment Purchase	, \$ -	, \$ -	\$ -	\$ -	, \$ -	\$ -	, \$ -	\$ -	; ;	\$ -	\$ -	\$ -
	\$ 5,072,000	\$ -	\$ -	\$ 200,000	\$ 412,000	\$ 4,460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Reservoir Levee Rehab	ilitation (Eas	st Side)			HE	SRL	2027	-2028		High	ılands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PIO	TURE		
Significant erosion has been Harris County Flood Contro levee and improving the co with HCFCD on this project.	ol District (HCF0 andition to prev	CD) drainage ch	annel. This pro	ject includes re	grading of the			一位 [A			u saltett
Project is necessary to repa	ir levee erosio	n to provide fo	r increased stal	bility of the leve	ee.				- 44	and the	mand regalis	Harris De Laboration
						Highlant	ds fir			Park Control of the C	Canal Permany abanquing (pp.) H	
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection:	:	FY 2	2027	☑ CSP	□ о&м				10 k. 1. 1.	Fig Orcha	d Rd	TAL PROPERTY.
PSA/WO Issued:		FY 2	2027	☐ Other	☐ Bonds				el a Fauru	W 300	一个位置	8
Final Proposal Docs:		FY 2	2027		☑ R&R				THE RESERVE	**	一	
Proposals/Bids Receive	d:	FY 2	2027		☐ Other					1 1 11	A CONTRACTOR OF THE PARTY OF TH	
Constr. Contract to Boa		FY 2	2027							2010		
Substantial Completion		FY 2	2028	☐ Capitalized	✓ Expensed			A PARTY OF	- Marine			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 43,000	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 334,000	\$ -	\$ -	\$ -	\$ 93,000	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

 $^{{\}bf *Budget\ includes\ contingency}.$

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PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIV	ISION	
Siphon 32 Improveme	nts				HS	132	2027	-2029		High	ılands	
PROJECT DESCRIPTION	ı							PROJ	ECT MAP/PIO	CTURE		
Project includes removal o and replacement with new control gates, crossing Ced Project is required due to a Design and construction ar HSI33) and Siphon 34 Impr to achieve most efficient/li	r abandonmen r dual siphons, l lar Bayou Lynch age, structural d re anticipated t ovements (see	headwalls and a burg Road. condition, and p o be completed sheet HSI34) d	appurtenances potential for fa I with Siphon 3	, and potentiall ilure of existing 3 Improvement	y water siphons. ss (see sheet							
PROJECT SCHEDULE				DELIVERY	FUNDING		Wall Kalkery					
Initiate Cons. Selection	:	FY 2	2026	☑ CSP	□ 0&м	11/2					4	
PSA/WO Issued:		FY 2	.027	Other	☐ Bonds	- 138		15 - 100	A PAR			
Final Proposal Docs:		FY 2	.028		☑ R&R		三直上的開閉	USE ATT				MALE AND
Proposals/Bids Receive	ed:	FY 2	.028		☐ Other		全级公司	以是否是这	到2000年1	南公主	ON WIND	4、次三次,被
Constr. Contract to Boa	ard:	FY 2	2028				KN/KE		MATERIAL PROPERTY.	A TALL ON	第一人	Par IVE.
Substantial Completion	າ:	FY 2	.029	✓ Capitalized	☐ Expensed	型的吸入器	学 个华发生			道。對東		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 225,000		\$ -	\$ -	\$ 225,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0 0, 0	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,773,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773,000	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -	\$ -	-	\$ -	 \$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ļ\$ -	\$ -	S -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,700,000	Ş -	\$ -	Ş -	\$ 225,000	\$ 463,000	\$ 5,012,000	\$ -	\$ -	Ş -	\$ -	\$

^{*}Budget includes contingency.

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PROJECT NAME					PROJE	CT ID	FISCAL	. YEAR		DIV	ISION	
Siphon 33 Improvemen	nts				HSI	33	2027-	-2030		High	lands	
PROJECT DESCRIPTION								PROJI	ECT MAP/PI	CTURE		
Project includes removal of with new dual siphons, head drainage channel. Project is required due to a Design and construction and HSI32) and Siphon 34 Improto achieve most efficient/lo	ge, structural of anticipated to overwents (see	condition, and o be complete sheet HSI34) c	ossing a Harris of the potential for fail did with Siphon 3	County Flood Flood Flood County Flood	ontrol District siphons. s (see sheet	+						
												7
PROJECT SCHEDULE				DELIVERY	FUNDING		7.30					
Initiate Cons. Selection:	:	FY 2	2026	☑ CSP	□ о&м							
PSA/WO Issued:			2027	☐ Other	☐ Bonds				学生			
Final Proposal Docs:			2028		☑ R&R		全人经济	MARINE WAR			Alex 1	THAI
Proposals/Bids Receive	d:		2028		☐ Other		1444	>> 4 (PA)			MASSIN	
Constr. Contract to Boa			2028			THE REAL PROPERTY.	等人 人					14722
Substantial Completion			2030	✓ Capitalized	☐ Expensed		公哥和公	BANTS.				
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	\$ 137,000 \$ 282,000 \$ 2,947,000 \$ 148,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 137,000 \$ - \$ - \$ - \$ -		\$ - \$ -	\$ - \$ -	\$ - \$ - \$ - \$ -			
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,514,000	- د	- د	- ۶	\$ 137,000	\$ 282,000	\$ 1,525,000	\$ 1,570,000	> -	ζ -	- د	> -

^{*}Budget includes contingency.

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PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIVI	SION	
Siphon 34 Improvemen	nts					134		-2030			lands	1
PROJECT DESCRIPTION									ECT MAP/PIO			
Project includes removal of with new dual siphons, hea Redell Road.	f existing sipho											
Project is required due to a Design and construction ar HSI32) and Siphon 33 Impr to achieve most efficient/lo	e anticipated to ovements (see	o be completed sheet HSI33) d	d with Siphon 3	2 Improvemen	ts (see sheet							
PROJECT SCHEDULE				DELIVERY	FUNDING	5.对望到						
Initiate Cons. Selection	:		2026	☑ CSP	□ 0&м		A MANAGEMENT	May VX				
PSA/WO Issued:			2027	Other	☐ Bonds			MALALE				
Final Proposal Docs:			2028		☑ R&R	N A A A A A		MAKKA				
Proposals/Bids Receive			2028		☐ Other							
Constr. Contract to Boa	ard:	FY 2	2028					(人)				
Substantial Completion	1:	FY 2	2030	✓ Capitalized	Expensed	A CANADA						
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,916,000 \$ 246,000	\$ -	۶ - د	> - c	> -	۶ - د	۶ - د	\$ 4,916,000 \$ 246,000	۶ - د	\$ -	> -	۶ - د
CPS, CM&I, and CMT Land Acquisition	۶ ۷40,000 خ	- د	- د	- د	- د	- د	- د	ع ک ⁴⁰ ,000	ء -	- د	ء -	٠ -
Equipment Purchase	- د -	- د -	ς -	¢ -	, -	ς -	ς -	Š -	ς -	ς -	<u>-</u>	ς -
Equipinioni i di chase	\$ 5,850,000	7	~	~	\$ 225,000	7	Ÿ	\$ 5,162,000	· ·	· ·	Ţ	· ~

^{*}Budget includes contingency.

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East Canal Transfer Pump Station 3rd Pump PROJECT DESCRIPTION This project consists of the installation of a third pump at the East Canal Transfer Pump Station (ECTPS) located at the intersection of the SJRA East Canal and the Coastal Water Authority Main Canal. Built in 2016, the ECTPS conveys water from CWA's canal into the SJRA East Canal to ensure reliable conveyance to the downstream Customer. The original construction of the facility included space for a third pump to be added, however there will need to be additional electrical work done to make the third pump operational. The addition of a third pump will provide the Division with operational flexibility and will increase capacity, redundancy, and reliability.	PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	/ISION	
This project consists of the installation of a third pump at the East Canal Transfer Pump Station (ECTPS) located at the intersection of the SJRA East Canal and the Coastal Water Authority Main Canal. Built in 2016, the ECTPS conveys water from CWA's canal into the SJRA East Canal to ensure reliable conveyance to the downstream Customer. The original construction of the facility included space for a third pump to be added, however there will need to be additional electrical work done to make the third pump operational. The addition of a third pump will provide the Division with operational flexibility and will increase	East Canal Transfer Pu	ımp Station 3	Brd Pump			HE	CP3	2028	-2029		Hig	hlands	
(ECTPS) located at the intersection of the SJRA East Canal and the Coastal Water Authority Main Canal. Built in 2016, the ECTPS conveys water from CWA's canal into the SJRA East Canal to ensure reliable conveyance to the downstream Customer. The original construction of the facility included space for a third pump to be added, however there will need to be additional electrical work done to make the third pump operational. The addition of a third pump will provide the Division with operational flexibility and will increase	PROJECT DESCRIPTION	V							PROJ	ECT MAP/PI	CTURE		
HAW WALER	(ECTPS) located at the inte Canal. Built in 2016, the EC reliable conveyance to the space for a third pump to I make the third pump oper The addition of a third pum	ersection of the CTPS conveys we downstream C be added, hower rational.	SJRA East Cana rater from CWA customer. The c ever there will r	al and the Coasi A's canal into th original constru need to be add	tal Water Autho e SJRA East Can action of the fac itional electrica	ority Main lal to ensure ility included I work done to					TRAW WATER		
	PROJECT SCHEDULE												
Initiate Cons. Selection: FY 2028 ☑ CSP ☐ O&M		1:			1								
	PSA/WO Issued:				Other			9/ 5	A 3 3 3				1
	Final Proposal Docs:							T T			-		
Proposals/Bids Received: FY 2028	I '					☐ Other					4	11.	- 3
Constr. Contract to Board: FY 2028							1			1172	add of the same		
Substantial Completion: FY 2029 ☐ Capitalized ☐ Expensed					✓ Capitalized	1					2000		
	BUDGET*		PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Planning/Permitting/PER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
	Engineering/Design		\$ -	\$ -	Ş -	\$ -	\$ 169,000	\$ -	\$ -	\$ -	ļ\$ ·	- \$ -	\$ -
Construction \$ 1,744,000 \$ - \$ - \$ - \$ - \$ - \$ 1,744,000 \$ - \$ - \$ - \$ CPS, CM&I, and CMT \$ 174,000 \$ - \$ - \$ - \$ - \$			\$ -	\$ -	\$ -	\$ -	\$ -		> -	۶ - د) ·	- \$ -	\$ -
	CPS, CM&I, and CMT Land Acquisition	ې 1/4,000 د	۶ - د	۶ د	۶ د	- د	- د	۶ 1/4,000 د	ء د	۽ - د	, ,	- اې -	- د
	Equipment Purchase	- د	- د	- د	٠ د	- د	¢ -	- د	ς -	- د	ا د	- -	- د
	Total	\$ 2.087.000	\$ -	\$ -	\$ -	\$ -	\$ 169,000	\$ 1.918.000	\$ -	\$ -	Ś .	- \$ -	\$ -

 $^{{\}bf *Budget\ includes\ contingency}.$

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PROJECT NAME		PROJI	ECT ID	FISCAL	YEAR		DIVI	SION			
Water Conservation and Drought Cont	tingency Plans	HD	CDC	2029/	′2034		High	lands			
PROJECT DESCRIPTION			PROJECT MAP/PICTURE								
Project includes the development of a 2029 a Drought Contingency Plans for the Highlands Environmental Quality (TCEQ) regulations, Wabe updated every five (5) years.	Division. According to Texas Commissio	n on	Lake Houston								
Project is necessary to comply with TCEQ requ	uirements.			90	rosby Main Canal Highlands	Highlands Reservoir	East Canal				
PROJECT SCHEDULE	DELIVERY	FUNDING		* A 171		<u>aa</u>	- 0				
Initiate Cons. Selection:	FY 2028/FY 2034 □ CSP	□ о&м	10		1/3/1/8	330	Find Park	0.1.			
PSA/WO Issued:	FY 2028/FY 2034	☐ Bonds	Ch	nannelview		W.		PAIN	Service Services		
Final Proposal Docs:	N/A	☑ R&R	TISA DIA		5				5		
Proposals/Bids Received:	N/A	☐ Other		1							
Constr. Contract to Board:	N/A Professional		La.					/黑星 群 海			
Substantial Completion:	FY 2028/FY 2034	✓ Expensed	12.5		D. O.			70			
	REVIOUS 2025 2026	2027	2028	2029	2030	2031	2032	2033	2034		
Planning/Permitting/PER \$ 70,000 \$	- \$ - \$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000		
Engineering/Design \$ - \$	- \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction \$ - \$	- \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CPS, CM&I, and CMT \$ - \$	- \$ - \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Land Acquisition \$ - \$	- \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Purchase \$ - \$	- \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total \$ 70,000 \$	- \$ - \$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000		

 $^{{\}bf *Budget\ includes\ contingency}.$

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PROJECT NAME					PROJ	ECT ID	FISCAI	L YEAR		DIVI	SION			
Siphon 9 Improvement	ts					109		-2032		High	lands			
PROJECT DESCRIPTION	l					PROJECT MAP/PICTURE								
Improvements will include will include the removal or and replacement with dual control gates. Due to low tout construction for a portitunnel construction method. Project required due to again will also provide improved	siphon replace abandonment I siphons, head traffic volumes ion of the sipho ds for the place e, structural co	of existing siph walls and appu on Crosby-Day on replacement ement of dual s andition, and po	non pipes, head rtenances, and ton Road, Harri , but the railroa iphon pipes.	lwalls and appu potentially flow is County may a ad track crossin	rtenances, v/water level illow for open- g will require		Main Canal	Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	as Bestea tea			William Cone A. Cone of the Co		
PROJECT SCHEDULE				DELIVERY	FUNDING				TA A			2		
Initiate Cons. Selection	:	FY 2		☑ CSP	□ 0&м							从		
PSA/WO Issued:		FY 2		☐ Other	☐ Bonds									
Final Proposal Docs:			.030		☑ R&R			1						
Proposals/Bids Receive	ed:	FY 2	.030		☐ Other	ALC: N			TOWN II.					
Constr. Contract to Boa	ard:	FY 2	.031			A STATE OF THE STA	A Marie No.	7 6						
Substantial Completion	1:	FY 2	.032	☑ Capitalized	☐ Expensed					* 4	1	* XIII X		
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Planning/Permitting/PER	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 248,000		\$ -	\$ -	\$ -		
Engineering/Design	\$ 1,007,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 511,000	\$ -	\$ -	\$ -		
	\$ 10,312,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 6,807,000	\$ 3,505,000	\$ -	\$ -		
CPS, CM&I, and CMT	\$ 515,000	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 175,000	\$ -	\$ -		
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
*Rudget includes contingency	\$ 12,323,000	Ş -	\$ -	Ş -	\$ -	\$ -	\$ 241,000	\$ 744,000	\$ 7,658,000	\$ 3,680,000	Ş -	Ş -		

^{*}Budget includes contingency.

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PROJECT NAME					PROJECT ID FISCAL YEAR				DIVISION			
Coastal Water Authori	ty Main Cana	al Capacity Im	provements	S	HDO	CWA	2029-2032 Highlands					
PROJECT DESCRIPTION	ı							PROJ	ECT MAP/PIC	TURE		
This project consists of pay Canal in order to increase of improvements include but related infrastructure at the is needed in order to convicustomers increasing demicustomers increasing demicustory of the project, including SJRA.	ment to Coasta capacity neede may not be lim the Lynchberg Pu they additional floa ands. It is antici ion is required	d to convey add ited to replacer imp Station and ow from CWA's pated the projewith CWA to de	itional water t ment or modifi canal capacity canal to SJRA's c will be led by	o SJRA. Potenti ication to existi y improvement s system to con y CWA and part	al ng pumps and s. This project tinue to meet ially funded by							
PROJECT SCHEDULE				DELIVERY	FUNDING	7.13						1.00
Initiate Cons. Selection	:	N/		☐ CSP	□ 0&м							N. L. A.
PSA/WO Issued:		N/		☐ Other	✓ Bonds						N. N.	八九八九八
Final Proposal Docs:		N/			☐ R&R	20-10-12				一点是不喜	Y CHI	AND THE REAL PROPERTY.
Proposals/Bids Receive	ed:	N/	A		☐ Other					The second	A STATE OF	
Constr. Contract to Boa	ard:	N/	A	N/A	Future Bond				1 -			
Substantial Completion	າ:	N/	A	✓ Capitalized	☐ Expensed				My Lull Sales			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME			PROJI	CT ID	FISCAL	YEAR		DIVI	SION	
Main Canal Levee Improvements	- Siphon 6 to Highlands Re	servoir	HM	LRS	2030-	-2032		High	lands	
PROJECT DESCRIPTION						PROJI	ECT MAP/PIC	TURE		
Based on the 2016 Highlands Division Ca System Capacity Alternative Improveme rehabilitation between Siphon 6 and the elevate the levees to provide additional SJRA Technical Services Department staf System on an annual basis. The Main Ca determine extents of the observed levee Hydraulic analyses have shown that this levee issues, especially at potential futuralso been identified along this segment levees within this segment will ensure re Reference CIP sheets HS16R, HS17R, HS2 this reach of the canal.	nts Analysis, the Main Canal reference Highlands Reservoir to repair a hydraulic capacity to meet future of perform field investigations the nal levee conditions are documed erosion and help develop prior reach of the canal includes potter higher customer flow demand of canal. Rehabilitation and impeliable conveyance of raw water	nabilitation will and prevent ero re customer flooroughout the hented and revierity of repair se ential capacity ds. Significant erovements to to the reto meet custo	include levee sion and w demands. Highlands ewed to help ctions. restricting erosion has he canal mer demands.		Siph	on 6 2100 Main Canal	90	1942		
PROJECT SCHEDULE		DELIVERY	FUNDING			diam.				
Initiate Cons. Selection:	FY 2029	☑ CSP	□ 0&M		The state of the s	210	0	TA STATE	-	1
PSA/WO Issued:	FY 2030	Other	Bonds					CO ME	11	1
Final Proposal Docs:	FY 2031		☑ R&R					Highlan	de Main	3/4
Proposals/Bids Received:	FY 2031		☐ Other		A.	T COMM		Reservo		The Name of Street, St
Constr. Contract to Board:	FY 2031							A CONTRACTOR OF THE PARTY OF TH	1130	
Substantial Completion:	FY 2032	✓ Capitalized	✓ Expensed	2020	2020	2020	2024	2022	2022	2024
BUDGET* TOTAL Planning/Permitting/PER \$ 288,000	PREVIOUS 2025	2026	2027	2028	2029	2030 \$ 288,000	\$ -	2032	2033	2034
Engineering/Design \$ 297,000		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 297,000	\$ -	\$ -	\$ -
Construction \$ 3,057,000		; ;	; ;	\$ -	; ;	\$ -	\$ -	\$ 3,057,000	· \$ -	\$ -
CPS, CM&I, and CMT \$ 153,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ -	\$ -
Land Acquisition \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ ·	\$ -	\$ -
Equipment Purchase \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 3,795,000	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000	\$ 297,000	\$ 3,210,000	\$ -	\$ -

^{*}Budget includes contingency.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Siphon 36 Improveme	nts		ı		HS	136		-2033		High	lands	
PROJECT DESCRIPTION									ECT MAP/PIC			
This project will include re		ng siphon pipes	, headwalls, an	d appurtenance	es, and	3.45		ALCOHOL: Y				
replacement with new dua									Service .		THE PARTY OF	
Project is required due to	ago structural	condition and	notontial for fa	ilura of avisting	cinhon					A	or liable and	
Project is required due to										P. Parks		Stall.
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						4						
									The first			
									TY &		Design Comment	
DDOLECT COLLEDIUS				DELIVERY	FUNDING							
PROJECT SCHEDULE Initiate Cons. Selection		rv 1	2031	DELIVERY ☑ CSP	FUNDING □ O&M				A HOW I			
PSA/WO Issued:	1.		2031	☐ Other	☐ Bonds			1 1.40	124			
Final Proposal Docs:			2031	Other	☐ Bonds ☐ R&R	9		THE REAL PROPERTY.				NAC AND
Proposals/Bids Receive	ad.		2032		☐ Other				100			
Constr. Contract to Bo			2032		Other							
Substantial Completion			2032	✓ Capitalized	☐ Expensed							
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ -	\$ - 9	<u> 2034</u>
Engineering/Design	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ - \$, \$ -
Construction	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ -
CPS, CM&I, and CMT	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,000	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -
Total	\$ 3,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 315,000	\$ 3,412,000	\$ -

^{*}Budget includes contingency.

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PROJECT NAME					PROJ	ECT ID	FISCAI	L YEAR		DIVIS	SION	
CWA South Siphon Im	provements				HC\	NAS	2032-	-2034		Highl	ands	
PROJECT DESCRIPTION	ı				PROJECT MAP/PICTURE							
This project will include re replacement with new dua Project is required due to hydraulic capacity, increas structure.	al siphons, head	dwalls, and app	urtenances. f the structure.	Project will also	o increase						OROVE	
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	1:		1032	☑ CSP	□ 0&M	- Jan 19				The second second		
PSA/WO Issued:			1032	☐ Other	☐ Bonds						1	1
Final Proposal Docs:			1033		☑ R&R					1 /	1- 1	
Proposals/Bids Receive	ed:	FY 2	1033		☐ Other		XX X				1	1
Constr. Contract to Bo	ard:	FY 2	.033							11/1	1	3/1
Substantial Completion	<u>n:</u>	FY 2	034	☑ Capitalized	☐ Expensed			VIA VI		11/12/	Mark Market	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 329,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,000		\$ -
Engineering/Design	\$ 672,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 452,000	\$ -
Construction CPS, CM&I, and CMT	\$ 6,897,000 \$ 345,000	> -	۶ - د	> -	> -	> -	> - c	۶ - د	> - c	- -		\$ 3,882,000 \$ 194.000
Land Acquisition	ې 345,000 د	ء د	۶ - د	۶ - د	۶ - د	۶ - د	۶ د	- د	- د	ء د	ې 151,000 د	\$ 194,000
Equipment Purchase	- د -	- د -	- د د	- د	- د -	- د	- د	- د -	- د -	- اد	- خ _	- د د
Total	\$ 8,243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,000	\$ 3,618,000	\$ 4,076,000
*Budget includes contingency	- 5,2 15,000	1 7	, ,	т	т	т	т	7	, T	7 3 13,000	, 0,010,000	,

^{*}Budget includes contingency.

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PROJECT NAME					PROJI	DJECT ID FISCAL YEAR DIVISION						
CWA East Siphon Impr	ovements				HC\	VAE	2033-	2035		High	lands	
PROJECT DESCRIPTION								PRO.	IECT MAP/PI	CTURE		
This project will include rer replacement with new dua				d appurtenance	es, and		-	A.			性线	The same of
Project is required due to a hydraulic capacity, increase structure.												
								1				
											N A	
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	:	FY 2	.033	☑ CSP	□ 0&M							
PSA/WO Issued:		FY 2	.033	Other	☐ Bonds							
Final Proposal Docs:		FY 2	2034		☑ R&R	A CONTRACTOR						
Proposals/Bids Receive	ed:	FY 2	2034	İ	☐ Other	一种	大大大學					1
Constr. Contract to Boa	ard:	FY 2	2034				1000 (1000)					
Substantial Completion		FY 2		✓ Capitalized	☐ Expensed							
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ -
Engineering/Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,000
Construction	\$ 1,669,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,669,000
CPS, CM&I, and CMT	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	 \$ -	\$ 83,000
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	 \$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ş -	\$ -	\$ -
Total	\$ 2,868,000	\$ -	\$ -	\$ -	\$ -	Ş -	\$ -	\$ -	Ş -	\$ -	\$ 365,000	\$ 2,503,000

^{*}Budget includes contingency.

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