

Lake Conroe

Ten-Year Project Plan FY 2025 – FY 2034

Date: 02/29/2024

CONTENTS

Lake Conroe Executive Summary	1
,	
Lake Conroe Project Location Map	2
Lake Conroe Projects Summary Sheet	3
Individual Project Sheets	4



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

Introduction

The purpose of the Lake Conroe Division 10-Year Project Plan for Fiscal Years (FY) 2025 through 2034 is to identify the potential projects and associated funding requirements and sources to appropriately maintain and manage the SJRA's assets associated with the Lake Conroe Division, including the Lake Conroe Dam and associated facilities.

The Project Plan has been prepared and prioritized utilizing information from existing condition assessments, expected service life, and available funding. All projects presented in the Project Plan are anticipated to be funded by the Lake Conroe Division's Repair and Replacement Fund (R&R Fund).

Key Focus Areas:

- Replacement of or improvements to critical infrastructure to ensure continued, reliable operation of the Lake Conroe Dam.
- Monitoring and rehabilitation of key dam components.
- Efforts related to regulatory compliance.

	rojected Costs Il Projects)
FY 2025	\$2,670,000
FY 2026	\$533,000
FY 2027	\$619,000
FY 2028 – FY 2034	\$12,318,000
Total	\$16,140,000

Key Assumptions:

• Funding will be provided by annual contributions to the Repair and Replacement (R&R) Fund from the General Fund.





Lake Conroe Project Summary

Lake Conroe Division FY 2025 - FY 2034 Projects

PAGE NO.	PROJECT ID	PROJECT NAME	ESTIMATED EXPENDITURE THROUGH ENI OF FY 2024	ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE	2032 ESTIMATE	2033 ESTIMATE	2034 ESTIMATE		OTAL
4		Maintenance Facilities Improvements	\$ 3,819,88			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	5,399,884
5		Lake Conroe Campus Pavement Improvements	\$ 84	\$ 180,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	338,849
		Lake Conroe Campus Pavement Improvements (Lake Conroe Division Share)	\$	\$ 90,000	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	169,000
		Lake Conroe Campus Pavement Improvements (G&A Div. Share)	\$ 84.	\$ 90,000	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	169,849
6		Lake Conroe Campus Access Improvements	\$	- \$ -	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		234,000
7		Lake Conroe Dam Inspection	\$	- \$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -		300,000
8		Lake Conroe Division Boat Dock	\$	- \$ -	\$ -	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	_	129,000
9		West End Facility Improvements	\$ 124,30	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	614,303
10		West End Dock Replacement	\$	- \$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	320,000
11		Lake Conroe Dam Emergency Action Plan	\$	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$	80,000
12		Water Conservation and Drought Contingency Plans	\$	- \$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	_	70,000
13		Main Spillway Gate Rehabilitation	\$	- \$ -	\$ -	\$ -	\$ -	\$ 543,000	\$ 2,732,000	\$ 1,366,000	\$ -	\$ -	\$ -	_	4,641,000
14		Piezometer Replacement	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,000		\$ -	\$ -		213,000
15		Lake Conroe Volumetric Survey	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000		\$ -	\$ -	<u> </u>	137,000
16		Drainage System Rehabilitation	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,480,000	\$ -		1,680,000
17		Lake Conroe Dam Road Repair	\$ 250,00) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 1,960,000	\$ -	_	2,480,000
18	LCWS2	Westside Diversion Channel Improvements	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,000	\$ 2,536,000	\$ 2	2,867,000
		TOTAL LAKE CONROE DIVISION SHARE	\$ 4,194,18		\$ 533,000	\$ 619,000	\$ 360,000	\$ 573,000	\$ 2,732,000	\$ 1,796,000	\$ 470,000	\$ 3,811,000	\$ 2,576,000		0,334,187
		TOTAL G&A DIVISION SHARE	\$ 84	\$ 90,000	\$ 79,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		169,849
	TOTALS	S	\$ 4,195,03	\$ 2,760,000	\$ 612,000	\$ 619,000	\$ 360,000	\$ 573,000	\$ 2,732,000	\$ 1,796,000	\$ 470,000	\$ 3,811,000	\$ 2,576,000	\$ 20	0,504,036

3 02/29/2024

PROJECT NAME					PROJ	ECT ID	FISCAI	YEAR		DIV	ISION	
Maintenance Facilities	Improveme	nts			LCI	MFI	2022-	-2025		Lake (Conroe	
PROJECT DESCRIPTION	J							PROJI	CT MAP/PI	CTURE		
Project is to construct a ne to provide sufficient works emergency operations. Probuilding, installation of a not existing septic system ar as required. Project may all Project will increase efficie maintenance staff. Project	space, equipme oject will also i lew water line, nd utilities, der lso include pote ency, safety, an	nt storage as wanclude demolition new boat stonolition of mair ential refurbish	ell as a kitchen on of the failin rage canopy, a stenance office ment of the exi	and shower in g existing main new fuel facility , and other gen sting woodshop Lake Conroe Div	the event of tenance y, replacement eral site work o. vision	DOSTING BY AC COLLECTOR LINE (IV) PROPOSE COLLECTOR LINE (IV) PROPOSE COLLECTOR LINE (IV) PROPOSE COLLECTOR LINE (IV)		BOLLAND SEE SHEE DETAILS	DALY, STEEL BOLL OF TAKEN TO FOR THE MODEL OF TAKEN TO THE MODEL OF TAKEN THE MODEL OF TA	Distriction of the control of the co	PROPOSED NATURAL CAS SENDATOR PAD CAS SENDATOR PAD CAS SENDATOR PAD SETS SHEET FOR PAD SETALS SIGNED FOR PAD S	DAM SITE ROAD SECULO 101 LOS CANON SECULO 101 LOS
DDOUGGT COLLEDING				DELIVERY	LEUNDING			ED GALV, STEEL LILARDS (TYP.) SHEET AGO! FOR DETAILS		PROPOSED GRAVEL AREA		EXISTING SURA MINIENANCE FACULTY SIGN
PROJECT SCHEDULE		Carre	Jakad	DELIVERY	FUNDING		ПТТ			1		
Initiate Cons. Selection	1:		oleted	☑ CSP	□ 0&M			PROPOSED COVERED STORAGE				$\sqrt{}$
PSA/WO Issued:		•	oleted	☐ Other	□ Bonds	ļ .						
Final Proposal Docs:			24 - Q2		☑ R&R		New C					
Proposals/Bids Receive			24 - Q3		☐ Other		PROPOS SAWEL O					
Constr. Contract to Boa			24 - Q3		COH 2/3 Shared	/	,					· 7.1
Substantial Completion			5 - Q4	☑ Capitalized	☐ Expensed				() ·			Y_V
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Planning/Permitting/PER		d cc= cc+										
Engineering/Design	\$ 687,884	\$ 687,884	\$ -	\$ -	\$ -	\$ -	\$ -	· -	- اخ	Ş -	\$ -	\$ -
Engineering/Design Construction	\$ 687,884 \$ 5,210,000	\$ 2,860,000	\$ 2,350,000	\$ - \$ -	\$ - \$ -	\$ - ¢	\$ - 6	\$ - \$	\$ - ¢	\$ - ¢	\$ - \$ -	\$ - \$ -
Engineering/Design Construction CPS, CM&I, and CMT	\$ 687,884		\$ 2,350,000 \$ 230,000 \$ -	\$ - \$ - \$	\$ - \$ - \$	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$
Engineering/Design Construction	\$ 687,884 \$ 5,210,000	\$ 2,860,000		\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$, , , , , , , , , , , , , , , , , , ,	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -

^{*}Budget includes contingency.

DD01507 NAA45					220		FIGOR			50.4	ISLON.	
PROJECT NAME						ECT ID	-	L YEAR			SION	
Lake Conroe Campus P		provements			LCI	PAV I	2025	- 2026	FCT NAAD/DI	-	Conroe	
PROJECT DESCRIPTION Project includes improveme gate and the G&A building. road has numerous location consists of the milling the enew material to widen the Project to be completed fol Project anticipated to be participated.	ents to the exist Project is requested in the pothological state of th	uired due to detes, cracks and say, repairing mu	terioration of the palling and is in all ing and is in all ingles base failure. We have Conroe	ne existing road in need of repail ure locations, a Maintenance I	d. The access r. This project nd addition of	Lai		Lake Coni	roe Concrete ng Area	CTURE		A Concrete arking Area
PROJECT SCHEDULE				DELIVERY	FUNDING		A:			是断人		
Initiate Cons. Selection	:		24 - Q3	☑ CSP	□ 0&M	Day 26			Entry			1
PSA/WO Issued:			24 - Q4	☐ Other	☐ Bonds		1		Gate	A FLAM		
Final Proposal Docs:			25 - Q1		☑ R&R	MAY NOW		A S	Sheet St.	· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1	
Proposals/Bids Receive	d:	FY 202	25 - Q2		☐ Other					Fultz R		de la const
Constr. Contract to Boa	ırd:	FY 202	25 - Q3		COH 2/3 Shared	And All	B 1561 W	多战争			THE RESERVE OF THE PARTY OF THE	N
Substantial Completion):	FY 202	25 - Q4	✓ Capitalized	☐ Expensed			- 16		Charles and the same of the sa	muniminum;	
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0 0	\$ 26,000		\$ 26,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 272,000	\$ -	\$ 134,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 40,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 338,849	\$ 849	\$ 180,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

PROJECT NAME					PROJE	CT ID	FISCA	L YEAR		DIVI	SION	
Lake Conroe Campus A	Access Impro	vements			LCA	СС	20)26		Lake (Conroe	
PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE		
This project includes impromultiple security gates, ne							1	A			4	The second
Project to be completed for anticipated to be packaged				rovements (GAC		WITH BADG	DIVIDED LANG E READER AN				PROPOSED AU DOUBLE CANTI ENTRANCE GA	LEVER
PROJECT SCHEDULE				DELIVERY	FUNDING	INTERCOM	STSTEM	TOTAL PO	1111000	AND THE REAL PROPERTY.		AL
Initiate Cons. Selection	1:		25 - Q3	☑ CSP	□ 0&м	15 m 35	1. Fy	160			1 / 10	1 y -
PSA/WO Issued:			25 - Q4	☐ Other	☐ Bonds		TIME	A15-45-51			No. of Street	973
Final Proposal Docs:		FY 2	2026		☑ R&R	19 11	MONTHS.		A STATE OF THE PARTY OF THE PAR	1	25/2004	45713
Proposals/Bids Receive	ed:	FY 2	2026		☐ Other	1.000	- 与	Property.			V	W 87 18
Constr. Contract to Box	ard:	FY 2	2026		COH 2/3 Shared	Pode Lie Me	20 530	PAR	1		公里里	19
Substantial Completion	n:	FY 2	2026	✓ Capitalized	Expensed	150	51355	S STREET		1664	100	The same
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 25,00	0 \$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 25,00		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 167,00		\$ -	\$ 167,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 17,00	0 \$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 234,00	0 \$ -	\$ -	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -

^{*}Budget includes contingency.

6 02/29/2024

PROJECT NAME					PROJI	CT ID	FISCAL	YEAR		DIVI	SION	
Lake Conroe Dam Insp	ection				LCI	MI	2026/	2031		Lake (Conroe	
PROJECT DESCRIPTION								PROJE	CT MAP/PIC	TURE		
The Lake Conroe Dam is re Commission on Environme required TCEQ inspection evaluation is warranted in drainage systems, and ele and electrical components material, concrete main spincludes a settlement surveriget is required to iden components, and to ident also required to comply w	ental Quality (TO in Fiscal Year 20 2026 to better ctrical compone s. Dam structure billway, service of rey. tify structural ar	EQ) dam inspe 31, due the ago understand the nts, and to ide s included in the outlet structure and electrical iss abilitation proj	ection requirem e of the dam a e current condi- ntify any issues ne evaluation a es, and drainage ues and remain ects to extend	ents. In addition more comprehotion of the dame affecting structing the earthen e systems. Projecting useful life of	n to the ensive structures, tural integrity dam, rip rap ect also							
PROJECT SCHEDULE				DELIVERY	FUNDING						AT BASING THE REAL PROPERTY.	
	٠.	FY 2025 - C	A /EV 2020	☐ CSP	□ 0&M							
Initiate Cons. Selection	1.											
Initiate Cons. Selection PSA/WO Issued:		FY 2026,	/FY 2031	☐ CSP ☑ Other	☐ Bonds							
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs:		FY 2026, N,	/FY 2031 /A		☐ Bonds ☑ R&R							
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive	ed:	FY 2026, N, N,	/FY 2031 /A /A		☐ Bonds						1	
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo	ed: ard:	FY 2026, N, N, N,	/FY 2031 /A /A /A	✓ Other Professional	☐ Bonds ☑ R&R ☐ Other COH 2/3 Shared							The state of the s
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completio	ed: ard: n:	FY 2026, N, N, N, FY 2026,	/FY 2031 /A /A /A /FY 2031	✓ Other Professional Capitalized	☐ Bonds ☑ R&R ☐ Other COH 2/3 Shared ☑ Expensed					2000		-
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completio BUDGET*	ed: ard: n: TOTAL	FY 2026, N, N, N, FY 2026, PREVIOUS	/FY 2031 /A /A /A /FY 2031 2025	Professional Capitalized 2026	□ Bonds □ R&R □ Other COH 2/3 Shared □ Expensed 2027	2028	2029	2030	2031	2032	2033	2034
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completio BUDGET* Planning/Permitting/PER	ed: ard: n:	FY 2026, N, N, N, FY 2026, PREVIOUS	/FY 2031 /A /A /A /FY 2031	✓ Other Professional Capitalized	□ Bonds □ R&R □ Other COH 2/3 Shared □ Expensed 2027	2028 \$ - \$ -	2029 \$ - \$ -		2031 \$ 80,000	2032 \$ -	2033 \$ - \$	2034 \$ \$
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completio	ed: ard: n: TOTAL	FY 2026, N, N, N, FY 2026, PREVIOUS	/FY 2031 /A /A /A /FY 2031 2025	Professional Capitalized 2026	□ Bonds □ R&R □ Other COH 2/3 Shared □ Expensed 2027		2029 \$ - \$ - \$ -			2032 \$ - \$ -	2033 \$ - \$ - \$ -	2034 \$ \$ \$
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completio BUDGET* Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	ed: ard: n: TOTAL	FY 2026, N, N, N, FY 2026, PREVIOUS	/FY 2031 /A /A /A /FY 2031 2025	Professional Capitalized 2026	□ Bonds □ R&R □ Other COH 2/3 Shared □ Expensed 2027		2029 \$ - \$ - \$ - \$ -			2032 \$ - \$ - \$ - \$ -	2033 \$ - \$ - \$ - \$ -	2034 \$ \$ \$ \$
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completio BUDGET* Planning/Permitting/PER Engineering/Design Construction	ed: ard: n: TOTAL	FY 2026, N, N, N, FY 2026, PREVIOUS	/FY 2031 /A /A /A /FY 2031 2025	Professional Capitalized 2026	□ Bonds □ R&R □ Other COH 2/3 Shared □ Expensed 2027		2029 \$ - \$ - \$ - \$ - \$ -			2032 \$ - \$ - \$ - \$ -	2033 \$ - \$ - \$ - \$ -	2034 \$ \$ \$ \$ \$

220,000 \$

Total

300,000 \$

80,000 \$

^{*}Budget includes contingency.

PROJECT NAME					PROJE	ECT ID	FISCA	L YEAR		DIV	ISION	
Lake Conroe Division Bo	at Dock				LCN	NBD	20)27		Lake	Conroe	
PROJECT DESCRIPTION								PROJE	ECT MAP/PIO	CTURE		
Project is to construct a new				ice. Dock will b	e constructed							
in similar location as previou	s dock that wa	s demolished ir	n 2015.									
Project is necessary to provid	de quick and ef	ficient access b	etween the Lal	ke Conroe offica	e and the lake.							
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection:		FY 2	2026	☑ CSP	□ 0&M		1		Marie P	La test	A CONTRACTOR	
PSA/WO Issued:			2026	☐ Other	Bonds						Contract of	
Final Proposal Docs:			2027		☑ R&R			of.		A 19 19	CA "	
Proposals/Bids Received	:		2027		☐ Other			September 1	1		130	NO TE
Constr. Contract to Board			2027		COH 2/3 Shared						The same of the sa	77.
Substantial Completion:	-		2027	✓ Capitalized	Expensed		18				1	A
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 129,000	\$ -	\$ -	\$ -	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

02/29/2024

^{*}Budget includes contingency.

PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIVI	SION	
West End Facility Impr	rovements				LCV	VEF	20)27		Lake (Conroe	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI			
Proposed facility improven The existing boat ramp is v proposes a new concrete both the proposed boat ramp w SJRA.	nents at the we very narrow and poat ramp pour	l has a short co ed as a single s	ncrete slab into	o the lake. This ion of the existi	project ing ramp.	US Co Guard	Precinct 1 Constable					ake nroe
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	1:	FY 2	026	☑ CSP	□ 0&M			1.388				
PSA/WO Issued:		FY 2	026	Other	☐ Bonds			2 传统				
Final Proposal Docs:		FY 2	.027		☑ R&R				Maria			
Proposals/Bids Receive	ed:	FY 2	.027		☐ Other			A TONING		A		
Constr. Contract to Box	ard:	FY 2	.027		COH 2/3 Shared		105					N
Substantial Completion	า:	FY 2	.027	✓ Capitalized	☐ Expensed							
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER		\$ -	\$ -	\$ -	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	\$ 74,303			\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 460,000		\$ -	\$ -	\$ 360,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 614,303	\$ 124,303	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

^{*}Budget includes contingency.

PROJECT NAME				PROJI	ECT ID	FISCAI	L YEAR		DIVI	SION	
West End Dock Replacement	'				EDR	20	28			Conroe	
PROJECT DESCRIPTION							PROJI	ECT MAP/PI			
Project consists of rehabilitating or rep	lacing the existing	dock located	at the west end	of the dam,			No to the last				KIND OF THE PARTY
and may also include improvements to											
						-					
Project is required to replace the aging Conroe Division boats.	dock and to provi	de continued	access and stora	age for Lake						Lak	е
Combe Division boats.						-				Con	
					S 1 - 12 - 12 - 12 - 12 - 12 - 12 - 12	8					
					Tree.						
					1 规	4					
					W	I PE		100			
					4						
										Boat Do	k
							_		達	Dour Do	
PROJECT SCHEDULE			DELIVERY	FUNDING							
Initiate Cons. Selection:	FY 2		☑ CSP	□ 0&M	-60						
PSA/WO Issued:	FY 2		Other	Bonds							
Final Proposal Docs:	FY 2			☑ R&R							
Proposals/Bids Received:	FY 2			☐ Other							
Constr. Contract to Board:	FY 2			COH 2/3 Shared	The last of the la		The same of the sa				N A
Substantial Completion:	FY 2		☑ Capitalized	☐ Expensed		7.3		L	16.50		\wedge
BUDGET* TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER \$ 20,00			\$ -	\$ -	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design \$ 30,00 Construction \$ 250,00		\$ -	- -		\$ 30,000 \$ 250,000	۶ - د	۶ - د	۶ - د	\$ c	۶ - د	\$ -
Construction \$ 250,00 CPS, CM&I, and CMT \$ 20,00		- د -) \$ = = = = = = = = = = = = = = = = = =		\$ 250,000 \$ 20,000	- د -	۶ - د -	- د -	\$ -	ې - ا د _ا	ς - \$ -
Land Acquisition \$	- 5 -	- \$ -	\$ -		\$ 20,000	- S -	ς -	\$ -	Š	ς -	7
ILANU ACUUISINON I 3				-							\$ -
Equipment Purchase \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -

^{*}Budget includes contingency.

PROJECT NAME					I DDOI	ECT ID	FISCAL	LVEAD		DIV	ISION	
	ananan Astis	n Dlan				ECT ID		L YEAR				
Lake Conroe Dam Emo		n Pian			<u>LCI</u>	EAP I	2028	/2033	CT NAND/DI		Conroe	
PROJECT DESCRIPTION Project is to develop upda Conroe Dam. Project invo (TCEQ), facilitating a custo developing an After Action updates for distribution by Project is required to com	otes in 2028 and olves coordination omized half-day in Report and up y SJRA.	on with Texas C tabletop exerc dated EAP doc	Commission on ise in complian	Environmental ce with TCEQ re	Quality equirements,	Lak Com		PROJ	Service O Structu	utlet		
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	n·	FY 2027	/ FY 2032	□ CSP	□ 0&M	A SA	1 3					的
PSA/WO Issued:	•••		/ FY 2032	☑ C5l	Bonds		1		Mark Contract		1	115
Final Proposal Docs:			/11 2032 I/A	Julier	☑ R&R		A CONTRACTOR			一种一种		
Proposals/Bids Receive	ed.		//A I//A		☐ Other				0			
Constr. Contract to Bo			/A I/A			SINC AND	B.M.	4	0			N
Substantial Completio			/ FY 2033	Professional Capitalized	COH 2/3 Shared Expensed						Vol. N.	AL WAY
BUDGET*	TOTAL	PREVIOUS		2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 80,000		\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -		
Engineering/Design					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -

^{*}Budget includes contingency.

									1			
PROJECT NAME						CT ID		YEAR			ISION	
Water Conservation a		Contingency	Plans		LCC	CDC	2029,	/2034			Conroe	
PROJECT DESCRIPTION							Mary College College	PROJ	ECT MAP/PI	ICTURE	100000000000000000000000000000000000000	
Project is to develop upda Contingency Plans for the			kisting 2019 Wa	ter Conservatio	n and Drought	# 3ª						
According to Texas Comm	ission on Enviro	nmental Quali	ty (TCEQ) regul	ations, Water C	onservation						AL .	New Waverly
and Drought Contingency	Plans must be u	updated every f	five years.					375				
						· ·						
									····			45
							The state of the s					3
										A A		TW.
												75
								No.				T A Sign
								Late William		A RESIDENCE		
							20	A Del Dans				
							Marin .	Ann F AUG	1097	题是人	•	2000年
									Lake Conroe			Willis
								A ANDREAS AND	0000	2 70 1		
								The W	4	通		
PROJECT SCHEDULE				DELIVERY	FUNDING		T. C.		A.			
Initiate Cons. Selection	n:	FY 2028	/FY 2033	☐ CSP	□ 0&M	Montgomery				37		
PSA/WO Issued:		FY 2028	/FY 2033	☑ Other	☐ Bonds	unction	of the second	1,497	h 100 a.			anorama
Final Proposal Docs:		N	/A		☑ R&R				A 181		個人	Village
Proposals/Bids Receive	ed:	N	/A		☐ Other						19 19	
Constr. Contract to Bo	ard:	N	/A	Professional	COH 2/3 Shared			105	No.			75
Substantial Completio	n:	FY 2029	/FY 2034	☐ Capitalized	✓ Expensed							
BUDGET*	TOTAL	PREVIOUS	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	\$ -	\$ -	\$ -	\$ -	\$ -	۶ - د	\$ -	\$ -	\$ 6	- \$	\$ -	\$ -
Equipment Purchase	\$ 70,000	۶ - د	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 30,000	> -	\$ -	· > -	\$ - \$ -	\$ 40,000
Total	\$ 70,000	- دا	- دا	- دا	- دا	- دا	000,000 دِ إ	- ڊ	- دا	. \$ -	- دا	J 40,000

^{*}Budget includes contingency.

PROJECT NAME					PROJ	ECT ID	FISCAL	YEAR		DIVI	SION	
Main Spillway Gate Re	ehabilitation				LCS	SGR	2029-	2031		Lake C	Conroe	
PROJECT DESCRIPTION	N .							PROJI	CT MAP/PIC	TURE		
In 1973 the SJRA, through Lake Conroe Dam to create fabrication and placement necessary hoisting equipm Recoating of the Lake Contengineering and inspection gate system is anticipated log monorail system, hoist continued protection from recoating/rehabilitation of Project is required to protect the gates.	e Lake Conroe as of five (5) large tent to open the roe Dam gate syn report by Free to include clear system componic corrosion. Add of the gate house	as a water supple tainter gates we gates during system was last ese and Nicholshing and recoatnents, and servicionally the press.	ly reservoir. The within the dame storm events in done in 2015 a , Inc. Rehabilitating spillway garice outlet stopeoject is anticipal	is construction spillway, included order to pass estimated to pass estimated to find the construction of the Laketes, spillway stologs for mainted to include and extend the	included the ling the excess flows. d in an e Conroe Dam op logs, stop enance and cleaning and useful life of							
PROJECT SCHEDULE Initiate Cons. Selection	· ·	EV 2	2028	DELIVERY	FUNDING □ O&M	V marie		Alle				
PSA/WO Issued:			2029	☐ Other	☐ Bonds	A STATE OF	100			ATT .		
Final Proposal Docs:			2029		☑ R&R		1	110				
Proposals/Bids Receive	ed:		2031		Other	1 3	3					*
Constr. Contract to Bo			2031		COH 2/3 Shared							
Substantial Completion			2031	☐ Capitalized	✓ Expensed			1			1	#_
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 181,000		\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 362,000		Ş -	\$ -	\$ -	\$ -	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$
Construction	\$ 3,726,000		۶ - د	\$ -	\$ - c	\$ - c	\$ -		\$ 1,242,000		۶ - د	\$
CPS, CM&I, and CMT Land Acquisition	\$ 372,000	۶ - د	۶ - د	\$ - ¢	۶ - د	۶ - د	> -	\$ 248,000	\$ 124,000	۶ - د	۶ - د	\$ ¢
Equipment Purchase	ا - با	- د د	- د	ς -	ς -	ς -	ا د	ا - ا د	- د -	- د -	ς -	ب د
Equipment ruichase	- ب	<u>-</u>	<u>-</u>	<u>-</u>	, -	<u>-</u>	- 	- 	٠ • ١٥٥٥ م	,	<u>-</u>	7

Total

\$ 4,641,000 \$

543,000 \$ 2,732,000 \$ 1,366,000 \$

^{*}Budget includes contingency.

PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIV	ISION	
Piezometer Replaceme	ent				LC	PIZ	20)31		Lake	Conroe	
PROJECT DESCRIPTION	J							PROJE	CT MAP/PIO	CTURE		
There are over 40 piezome measuring pore pressures time due to breaks, blocka	eters that are u	e dam. The piez	ometers requir	e replacement	from time to	CE	EMENT-BENTONITE GROUT	5'	-6" I	3' RISER PIPE STICKUP	ROUND SURFACE	
					Laurens		BENTONITE SEAL	b b				
PROJECT SCHEDULE		EV 2	1020	DELIVERY	FUNDING	- 2	20 - 40 GRADATION		s	LOTTED		
Initiate Cons. Selection	1:		2030	☐ CSP	□ 0&M	20 - 40 GRADATION FILTER SAND SLOTTED SCREEN SECTION (0.010" SLOTS)						
PSA/WO Issued:			1030	☑ Other	Bonds					525.5)		
Final Proposal Docs:			031		☑ R&R		SOIL CUTTINGS	J		2011 042		
Proposals/Bids Receive			2031		☐ Other		AND	e 1	BOTT	TOM CAP		
Constr. Contract to Box			.031	Professional	COH 2/3 Shared			f.	6° ←			
Substantial Completion			031	☐ Capitalized	☑ Expensed				DIA.			
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	- \$ -	\$ -
Construction	· · · · · ·	\$ -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 152,000	ļ\$ -	- \$	Ş -
CPS, CM&I, and CMT	\$ 23,000	\$ -	\$ -	Ş -	Ş -	\$ -	Ş -	Ş -	\$ 23,000	Ş -	- \$ -	\$ -
Land Acquisition	\$ -	\$ -	- د	\$ -	\$ -	ξ -	\$ -	\$ -	\$ -	\$ -	· \$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	· Ş -	\$ -
Total	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	> -	> -	\$ 213,000	> -	- \$ -	۶ -

^{*}Budget includes contingency.

PROJECT NAME					PROJI	CT ID	FISCA	L YEAR	DIVISION				
Lake Conroe Volumetr	ic Survey					/OS)31			Conroe		
PROJECT DESCRIPTION									ECT MAP/PI				
Project is to perform a volu last survey was performed		of Lake Conroe	to determine o	changes in lake	volume. The	110				N.		New Waver	
Survey will allow for an acc Conroe. Information is use Multiple technologies to pe	ful not only to	SJRA but Texas	Water Develo					1375				45	
									Lake Conroe			75 Willis	
PROJECT SCHEDULE				DELIVERY	FUNDING				À.				
Initiate Cons. Selection		FY 2	2030	☐ CSP		Montgomery	True .			177			
PSA/WO Issued:			2030	✓ Other	l – .	unction	VIO	14	in when et .	. 4 2		anorama	
Final Proposal Docs:			/A		✓ R&R		Indian project		affili ate		1000	Village	
Proposals/Bids Receive	d:		/A		☐ Other		TO TO S						
Constr. Contract to Boa			/A			No. 18 Year		105				75	
Substantial Completion			2031	Professional Capitalized	COH 2/3 Shared Expensed								
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Planning/Permitting/PER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000		\$ -	\$ -	
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 137,000	<u>۸</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	14	\$ -	\$	

^{*}Budget includes contingency.

					i					500		
PROJECT NAME	hilitation					ECT ID SUR	FISCAL 2032-				SION Conroe	
Drainage System Reha PROJECT DESCRIPTION					LCS	OUR	2032-		ECT MAP/PIO		.onroe	
During a video inspection of located under the dam spithat three (3) of the drainathe pipes at the time of the these identified issues do underdrain system, and the continue to be monitored. Project includes rehabilitativest end relief well and drevaluations. Project is necessary to pro Conroe Dam and maintain	of the underdra Ilway were iden age pipes were e inspection. H not present an i erefore no majo as needed. tion of the Lake rainage system,	ntified as partia unable to be in owever, SJRA's immediate thre or action is reco Conroe Dam s if shown to be	Ily blocked or conspected due to dam safety contact to the function of the fun	ollapsed. It was the inability to nsultant has indicated in the substitution of the su	a also noted fully dewater licated that bility of the ystem will ong with the spections and oth the Lake				Lake Conroe			
PROJECT SCHEDULE		5) / 0	-004	DELIVERY	FUNDING							
Initiate Cons. Selection	1:	FY 2		☑ CSP	□ 0&M		1 1	THE RESERVE TO		WANTED THE TAX	2	
PSA/WO Issued:		FY 2		☐ Other	Bonds			2 7 1				
Final Proposal Docs: Proposals/Bids Receive	ad:	FY 2 FY 2			☑ R&R ☐ Other							
Constr. Contract to Bo		FY 2				1		3			\	N
Substantial Completion		FY 2		✓ Capitalized	COH 2/3 Shared Expensed			全类企				
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	\$ 70,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 70,000 \$ 130,000 \$ - \$ - \$ -	\$ -	\$ - \$ - \$ - \$ -
Fauinment Durches	ا	خ ا	خ	خ [ا ا	ا ا	ا	۸ .	¢.	ا د د	ام	ام

\$ 1,680,000 \$

Equipment Purchase

Total

200,000 \$ 1,480,000 \$

^{*}Budget includes contingency.

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Lake Conroe Dam Road	d Repair		1			ORR)32-2033			Conroe	
PROJECT DESCRIPTION									ECT MAP/PIO			
Project is to repair portions parking lot. Project initiated FY2032/2033 will consist of	d in FY2024 wil	l repair damag	ed areas along	shoulder of roa					·			
Project is necessary to prov the dam.	ride adequate a	and reliable acc	cess for operati	ions staff along	the crest of		ake nroe				GR!	
								Gonroe ffice			.0	
								Fultz	G&A Build	ding		
PROJECT SCHEDULE				DELIVERY	FUNDING			D				
Initiate Cons. Selection	:	FY 2	2031	✓ CSP	□ 0&M		annue T		105			
PSA/WO Issued:			2032	☐ Other	Bonds			J. X			() X-1	
Final Proposal Docs:			2032		☑ R&R					The Re	FI CONTRACT	
Proposals/Bids Receive	d:		2032		☐ Other		dilling.		L.	" " " " " " " " " " " " " " " " " " " "		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM
Constr. Contract to Boa			2033									N
Substantial Completion			2033	☐ Capitalized	COH 2/3 Shared Expensed		W #					ELEMA
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 90,000		\$ -
Engineering/Design	\$ 220,000	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000		\$ -
Construction	\$ 2,070,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,000	
CPS, CM&I, and CMT	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Land Acquisition	\$ -	\$ -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ -	Ş -	\$ -	Ş -	Ş -
Equipment Purchase	\$ -	\$ -	\$ -	Ş -	Ş <u>-</u>	\$ -	\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ -
Total	\$ 2,480,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 1,960,000	\$

^{*}Budget includes contingency.

DDOLECT NAME					DDO!	CT ID	FICCA	LVEAD		DIV	ICION	
PROJECT NAME		<u> </u>				ECT ID		L YEAR			ISION	
Westside Diversion Ch	<u> </u>	vements			LCV	VS2	2033	-2034			Conroe	
PROJECT DESCRIPTION			· · · · · · ·					PROJ	ECT MAP/PI	CTURE		
The Westside Diversion Chembankment underdrain a slopes and improvements Road.	nd relief well s	ystem. Project i	s anticipated t	o include repair	s of sloughing							
Project will ensure continu erosion from extending be the Westside Diversion Cha increased pore pressures in	yond SJRA ease annel could cau	ment and/or pose se dam relief w	roperty bound rells to back up	aries. Ultimatel	ly, failure of							
PROJECT SCHEDULE				DELIVERY	FUNDING			1				
Initiate Cons. Selection	•	FY 2	032	✓ CSP	□ 0&M		ed es		A STATE OF THE STA			
PSA/WO Issued:	•	FY 2		☐ Other	☐ Bonds	. 7. 7						
		114	000	_ outer	bonus		4年30人,持					
		EV 2	N33		□ R&P	The second second	JACO STATE	F STATE		260	The Court of the C	
Final Proposal Docs:	ad.	FY 2			☑ R&R	-					- Contract	
Final Proposal Docs: Proposals/Bids Receive		FY 2	033		☐ Other							
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Boa	ard:	FY 2 FY 2	033 034	Capitaliand	☐ Other COH 2/3 Shared						12	
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Boa Substantial Completion	ard: n:	FY 2 FY 2 FY 2	033 034 034	☐ Capitalized	☐ Other COH 2/3 Shared ☑ Expensed	2028	2020	2020	2024	2022	2022	2024
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Boa Substantial Completion BUDGET*	ard: n: TOTAL	FY 2 FY 2 FY 2 PREVIOUS	033 034	☐ Capitalized	☐ Other COH 2/3 Shared	2028	2029	2030	2031	2032	2033	2034
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Boo Substantial Completion BUDGET* Planning/Permitting/PER	TOTAL \$ 110,000	FY 2 FY 2 FY 2 PREVIOUS \$	033 034 034	·	☐ Other COH 2/3 Shared ☑ Expensed	2028 \$ - 5	2029 \$ - \$ -	2030 \$ - \$ -	2031 \$ - \$ -	2032 \$ -	\$ 110,000	\$ -
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bos Substantial Completion BUDGET* Planning/Permitting/PER Engineering/Design	**TOTAL \$ 110,000 \$ 221,000	FY 2 FY 2 FY 2 PREVIOUS \$ - \$ -	033 034 034	·	☐ Other COH 2/3 Shared ☑ Expensed	2028 \$ -	2029 \$ - \$ -	2030 \$ - \$ -	2031 \$ - \$ -	2032 \$ - \$ -		\$ - \$ -
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bos Substantial Completion BUDGET* Planning/Permitting/PER Engineering/Design Construction	**TOTAL ** 110,000 ** 221,000 ** 2,205,000 ** 2,205,000	FY 2 FY 2 FY 2 PREVIOUS \$ - \$ - \$ -	033 034 034	·	☐ Other COH 2/3 Shared ☑ Expensed	2028 \$ - \$ - \$ -	2029 \$ - \$ - \$ -	2030 \$ - \$ - \$ -	2031 \$ - \$ - \$ -	2032 \$ - \$ - \$ - \$ -	\$ 110,000	\$ - \$ - \$ 2,205,000
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bos Substantial Completion BUDGET* Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	**TOTAL \$ 110,000 \$ 221,000	FY 2 FY 2 FY 2 PREVIOUS \$ - \$ - \$ -	033 034 034	·	☐ Other COH 2/3 Shared ☑ Expensed	2028 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	2030 \$ - \$ - \$ - \$ -	2031 \$ - \$ - \$ - \$ -	2032 \$ - \$ - \$ - \$ -	\$ 110,000	\$ -
Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bos Substantial Completion BUDGET* Planning/Permitting/PER Engineering/Design Construction	**TOTAL ** 110,000 ** 221,000 ** 2,205,000 ** 2,205,000	FY 2 FY 2 FY 2 PREVIOUS \$ - \$ - \$ -	033 034 034	·	☐ Other COH 2/3 Shared ☑ Expensed	2028 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	2030 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	2032 \$ - \$ - \$ - \$ - \$ -	\$ 110,000	\$ - \$ - \$ 2,205,000

^{*}Budget includes contingency.