



**Lake Conroe**  
**Ten-Year Project Plan**  
**FY 2024 – FY 2033**

Date: 02/28/2023

**CONTENTS**

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





**Lake Conroe Division  
Ten Year Project Plan  
Executive Summary  
FY 2024 – FY 2033 Projects**

**Introduction**

The purpose of the Lake Conroe Division 10-Year Project Plan for Fiscal Years (FY) 2024 through 2033 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.

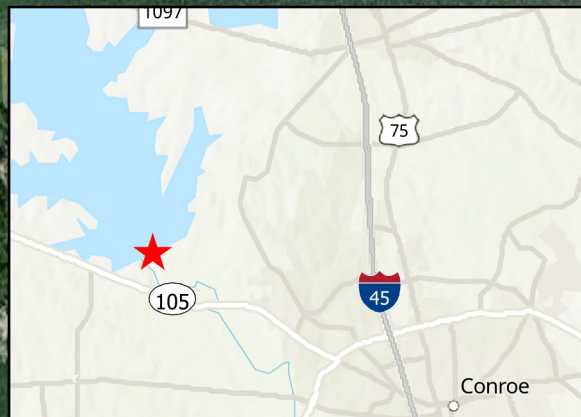
<b>Total Projected Costs (All Projects)</b>	
FY 2024	\$2,059,000
FY 2025	\$2,177,000
FY 2026	\$2,379,000
FY 2027 – FY 2033	\$9,079,000
<b>Total</b>	<b>\$15,694,000</b>

**Key Assumptions:**

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







Lake  
Conroe

Lake Conroe Dam Road

Service Outlet

Spillway

Lake Conroe Division Office

West End  
Facilities

105

Relief Wells

Maintenance Facilities

Westside Diversion  
Channel





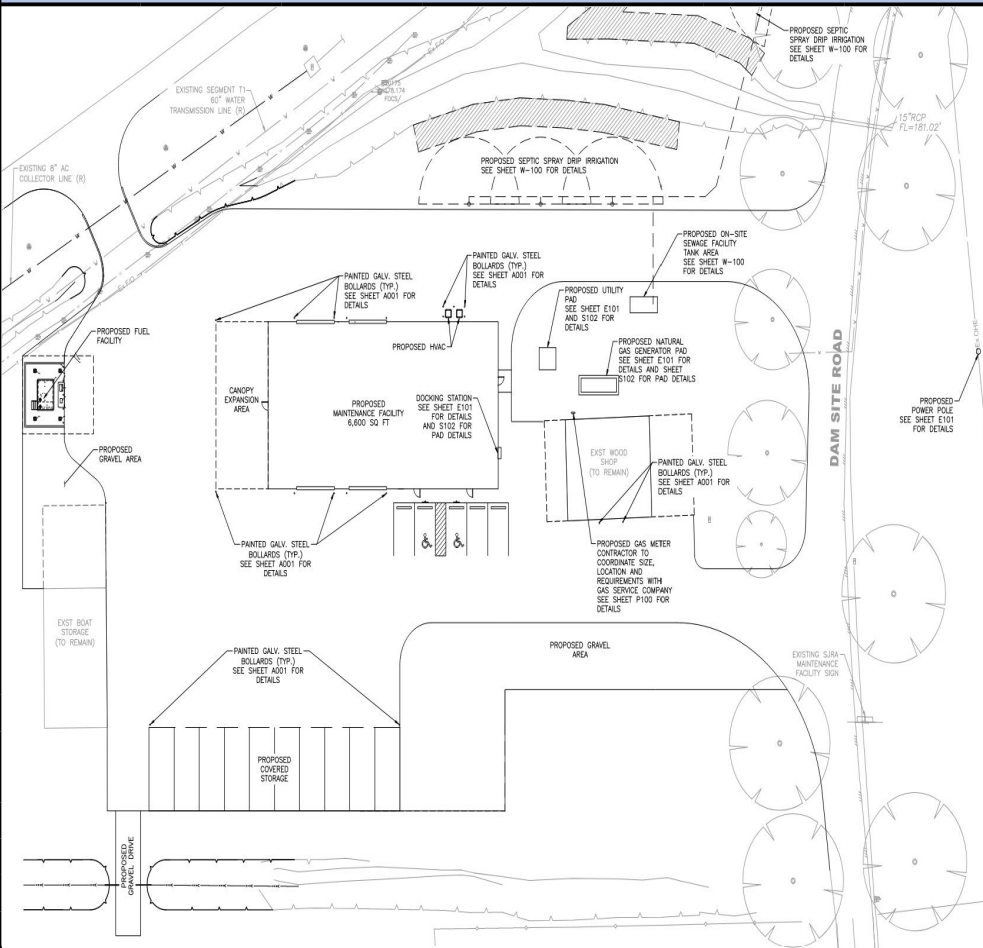


## Lake Conroe Project Summary

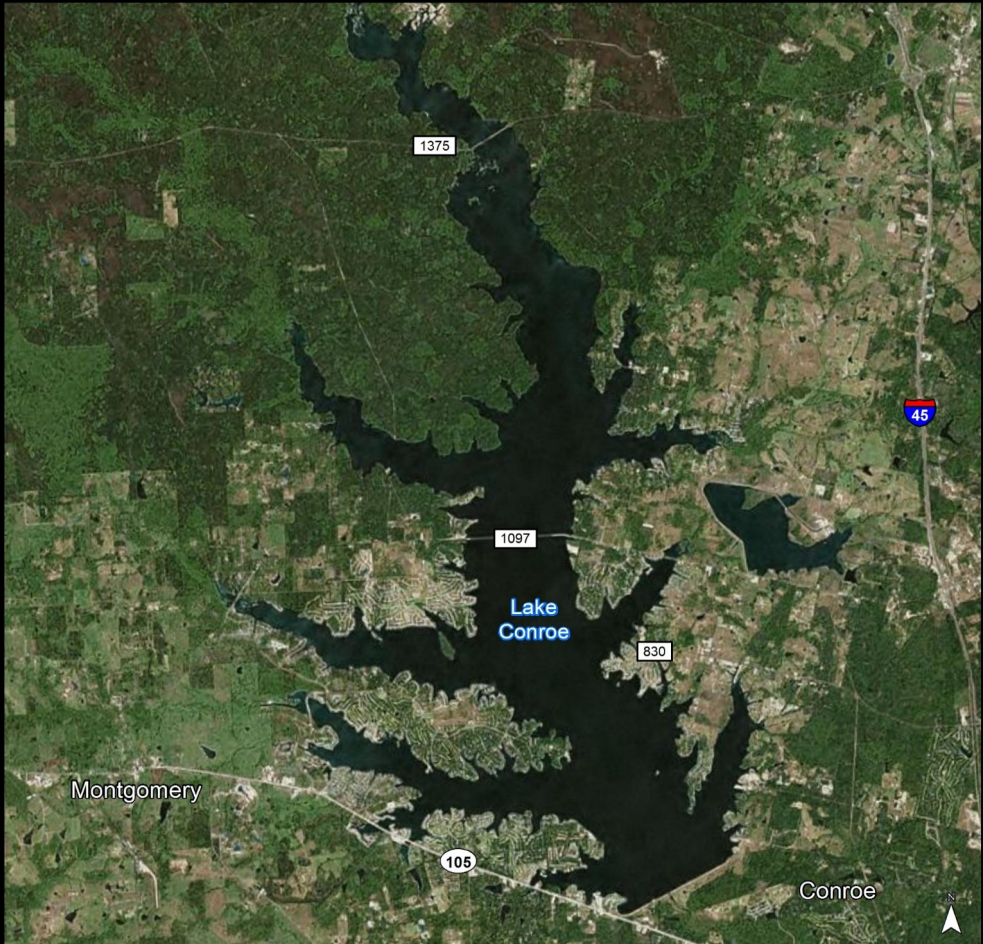
Lake Conroe Division  
FY 2024 - FY 2033 Projects

PAGE NO.	PROJECT ID	PROJECT NAME	ESTIMATED EXPENDITURES THROUGH END OF FY 2023	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE	2032 ESTIMATE	2033 ESTIMATE	TOTAL
4	LCMFI	Maintenance Facilities Improvements	\$ 706,884	\$ 2,000,000	\$ 2,070,000	\$ 2,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,906,884
5	LCCDC	Water Conservation and Drought Contingency Plans	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
6	LSGEN	Dam Spillway Generator Replacement	\$ -	\$ 39,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,000
7	LCEVL	Lake Conroe Dam Comprehensive Evaluation	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
8	LCACC	Lake Conroe Campus Access Improvements	\$ -	\$ -	\$ -	\$ 28,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000
9	LCPAV	Lake Conroe Campus Pavement Improvements	\$ 849	\$ -	\$ -	\$ 42,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,849
		<i>Lake Conroe Campus Pavement Improvements (Lake Conroe Division Share)</i>	\$ -	\$ -	\$ -	\$ 21,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,000
		<i>Lake Conroe Campus Pavement Improvements (G&amp;A Div. Share)</i>	\$ 849	\$ -	\$ -	\$ 21,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,849
10	LCMON	Lake Conroe Dam Survey Monumentation	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
11	LCNBD	Lake Conroe Division Boat Dock	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
12	LCWEF	West End Facility Improvements	\$ 124,303	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,303
13	LCGHR	Lake Conroe Gate House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,000
14	LWEDR	West End Dock Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
15	LCEAP	Lake Conroe Dam Emergency Action Plan	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 180,000
16	LCDRR	Lake Conroe Dam Road Repair	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,010,000	\$ -	\$ -	\$ -	\$ 1,190,000
17	LCSGR	Main Spillway Gate Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,000	\$ 2,466,000	\$ 1,270,000	\$ -	\$ -	\$ 4,194,000
18	LCPIZ	Piezometer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000
19	LCDMI	Lake Conroe Dam Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
20	LCVOS	Lake Conroe Volumetric Survey	\$ 76,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ 213,100
21	LCSUR	Drainage System Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,280,000	\$ 1,480,000
22	LCWS2	Westside Diversion Channel Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,000	\$ 322,000
		TOTAL LAKE CONROE DIVISION SHARE	\$ 1,047,287	\$ 2,059,000	\$ 2,177,000	\$ 2,379,000	\$ 947,000	\$ 624,000	\$ 578,000	\$ 3,476,000	\$ 1,582,000	\$ 200,000	\$ 1,672,000	\$ 16,741,287
		TOTAL G&A DIVISION SHARE	\$ 849	\$ -	\$ -	\$ 21,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,849
	<b>TOTALS</b>		<b>\$ 1,048,136</b>	<b>\$ 2,059,000</b>	<b>\$ 2,177,000</b>	<b>\$ 2,400,000</b>	<b>\$ 1,072,000</b>	<b>\$ 624,000</b>	<b>\$ 578,000</b>	<b>\$ 3,476,000</b>	<b>\$ 1,582,000</b>	<b>\$ 200,000</b>	<b>\$ 1,672,000</b>	<b>\$ 16,888,136</b>




PROJECT NAME				PROJECT ID		FISCAL YEAR			DIVISION					
Maintenance Facilities Improvements				LCMFI		2022-2026			Lake Conroe					
PROJECT DESCRIPTION						PROJECT MAP/PICTURE								
<p>Project is to construct a new Lake Conroe maintenance building near existing maintenance facilities to provide sufficient workspace, equipment storage as well as a kitchen and shower in the event of emergency operations. Project will also include demolition of the failing existing maintenance building, installation of a new water line, construction of new boat storage canopy, replacement of existing septic system and utilities, demolition of maintenance office, and other general site work as required. Project may also include potential refurbishment of the existing woodshop.</p> <p>Project will increase efficiency, safety, and maintenance capabilities of Lake Conroe Division maintenance staff. Project will require coordination with City of Conroe for permitting.</p>														
PROJECT SCHEDULE				DELIVERY	FUNDING									
Initiate Cons. Selection:		Completed		<input checked="" type="checkbox"/> CSP	<input type="checkbox"/> O&M									
PSA/WO Issued:		Completed		<input type="checkbox"/> Other	<input type="checkbox"/> Bonds									
Final Proposal Docs:		FY 2023 - Q4			<input type="checkbox"/> R&R									
Proposals/Bids Received:		FY 2024 - Q1			<input type="checkbox"/> Other									
Constr. Contract to Board:		FY 2024 - Q2			COH 2/3 Shared									
Substantial Completion:		FY 2025 - Q2		<input checked="" type="checkbox"/> Capitalized	<input type="checkbox"/> Expensed									
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Planning/Permitting/PER	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering/Design	\$ 687,884	\$ 687,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	\$ 5,640,000	\$ -	\$ 1,820,000	\$ 1,880,000	\$ 1,940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CPS, CM&I, and CMT	\$ 560,000	\$ -	\$ 180,000	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 6,906,884	\$ 706,884	\$ 2,000,000	\$ 2,070,000	\$ 2,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

\*Budget includes contingency.


PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION					
Water Conservation and Drought Contingency Plans				LCCDC		2024/2029		Lake Conroe					
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
<p>Project is to develop updates in 2024 and 2029 to the existing 2019 Water Conservation and Drought Contingency Plans for the Lake Conroe Division.</p> <p>According to Texas Commission on Environmental Quality (TCEQ) regulations, Water Conservation and Drought Contingency Plans must be updated every five years.</p>													
PROJECT SCHEDULE				DELIVERY		FUNDING							
Initiate Cons. Selection:		FY 2023 - Q3/FY 2028		<input type="checkbox"/> CSP		<input type="checkbox"/> O&M							
PSA/WO Issued:		FY 2023 - Q4/FY 2028		<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds							
Final Proposal Docs:		N/A				<input checked="" type="checkbox"/> R&R							
Proposals/Bids Received:		N/A				<input type="checkbox"/> Other							
Constr. Contract to Board:		N/A		Professional		COH 2/3 Shared							
Substantial Completion:		FY 2024 - Q4/FY 2029		<input type="checkbox"/> Capitalized		<input checked="" type="checkbox"/> Expensed							
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Planning/Permitting/PER	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	

\*Budget includes contingency.





PROJECT NAME			PROJECT ID		FISCAL YEAR		DIVISION					
Dam Spillway Generator Replacement			LSGEN		2025-2026		Lake Conroe					
PROJECT DESCRIPTION					PROJECT MAP/PICTURE							
<p>Project consists of installing a natural gas generator at the Lake Conroe Dam main spillway. Generator will provide emergency power to the primary spillway gates and lighting. Also included in the project is routing of natural gas service to the generator, and installation of a concrete foundation for the generator if necessary.</p> <p>Project is necessary to provide reliable emergency power at the spillway. The proposed generator will replace the existing diesel generator, which is not currently in service.</p>												
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection:		FY 2023 - Q4		<input checked="" type="checkbox"/> CSP	<input type="checkbox"/> O&M							
PSA/WO Issued:		FY 2024 - Q1		<input type="checkbox"/> Other	<input type="checkbox"/> Bonds							
Final Proposal Docs:		FY 2024 - Q3			<input checked="" type="checkbox"/> R&R							
Proposals/Bids Received:		FY 2025			<input type="checkbox"/> Other							
Constr. Contract to Board:		FY 2025			COH 2/3 Shared							
Substantial Completion:		FY 2025		<input type="checkbox"/> Capitalized	<input checked="" type="checkbox"/> Expensed							
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 97,000	\$ -	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 146,000	\$ -	\$ 39,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*Budget includes contingency.


PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION				
Lake Conroe Dam Comprehensive Evaluation				LCEVL		2026		Lake Conroe				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE						
<p>The Lake Conroe Dam is required to be inspected every five (5) years in accordance with Texas Commission on Environmental Quality (TCEQ) dam inspection requirements. In addition to the required TCEQ inspection in Fiscal Year 2026, due the age of the dam a comprehensive evaluation is warranted to better understand the current condition of the dam structures, drainage systems, and electrical components, and to identify any issues affecting structural integrity and electrical components. Dam structures included in the evaluation are the earthen dam, rip rap material, concrete main spillway, service outlet structures, and drainage systems. Project also includes a settlement survey.</p> <p>Project is required to identify structural and electrical issues and remaining useful life of dam components, and to identify potential rehabilitation projects to extend the life of the dam. Project is also required to comply with TCEQ dam inspection requirements.</p>												
PROJECT SCHEDULE				DELIVERY		FUNDING						
Initiate Cons. Selection: FY 2025				<input type="checkbox"/> CSP		<input type="checkbox"/> O&M						
PSA/WO Issued: FY 2026				<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds						
Final Proposal Docs: N/A						<input checked="" type="checkbox"/> R&R						
Proposals/Bids Received: N/A						<input type="checkbox"/> Other						
Constr. Contract to Board: N/A				Professional		COH 2/3 Shared						
Substantial Completion: FY 2026				<input type="checkbox"/> Capitalized		<input checked="" type="checkbox"/> Expensed						
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*Budget includes contingency.


PROJECT NAME					PROJECT ID	FISCAL YEAR			DIVISION				
Lake Conroe Campus Access Improvements					LCACC	2026-2027			Lake Conroe				
PROJECT DESCRIPTION					PROJECT MAP/PICTURE								
<p>This project includes improvements to the access to the Lake Conroe campus including a new front gate, multiple security gates, new main entrance sign, and associated landscaping with irrigation.</p> <p>Project to be completed following construction of the new Lake Conroe Maintenance Facilities. Project anticipated to be packaged with other G&amp;A projects including the Lake Conroe Campus Parking Improvements (GAOPI) and Lake Conroe Campus Pavement Improvements (GACRI &amp; LCPAV).</p>													
PROJECT SCHEDULE				DELIVERY	FUNDING								
Initiate Cons. Selection:		FY 2025		<input checked="" type="checkbox"/> CSP	<input type="checkbox"/> O&M								
PSA/WO Issued:		FY 2026		<input type="checkbox"/> Other	<input type="checkbox"/> Bonds								
Final Proposal Docs:		FY 2026			<input checked="" type="checkbox"/> R&R								
Proposals/Bids Received:		FY 2027			<input type="checkbox"/> Other								
Constr. Contract to Board:		FY 2027											
Substantial Completion:		FY 2027		<input type="checkbox"/> Capitalized	<input type="checkbox"/> Expensed								
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Planning/Permitting/PER	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering/Design	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 152,000	\$ -	\$ -	\$ -	\$ 28,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*Budget includes contingency.




PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION											
Lake Conroe Campus Pavement Improvements				LCPAV		2026-2027		Lake Conroe											
PROJECT DESCRIPTION						PROJECT MAP/PICTURE													
<p>Project includes improvements to the existing access road asphalt pavement between the entrance gate and the G&amp;A building. Project is required due to deterioration of the existing road. The access road has numerous locations with potholes, cracks and spalling and is in need of repair. This project consists of the restoration and resurfacing of the existing pavement.</p> <p>Project to be completed following construction of the new Lake Conroe Maintenance Facilities. Project anticipated to be packaged with other G&amp;A projects including the Lake Conroe Access Improvements (LCACC) and Lake Conroe Campus Parking Improvements (GAOPI).</p>																			
PROJECT SCHEDULE				DELIVERY	FUNDING														
Initiate Cons. Selection:		FY 2025		<input checked="" type="checkbox"/> CSP <input type="checkbox"/> Other	<input type="checkbox"/> O&M														
PSA/WO Issued:		FY 2026			<input type="checkbox"/> Bonds														
Final Proposal Docs:		FY 2026			<input checked="" type="checkbox"/> R&R														
Proposals/Bids Received:		FY 2027			<input type="checkbox"/> Other														
Constr. Contract to Board:		FY 2027																	
Substantial Completion:		FY 2027		<input type="checkbox"/> Capitalized <input type="checkbox"/> Expensed															
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026									2027	2028	2029	2030	2031	2032
Planning/Permitting/PER	\$ 849	\$ 849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Engineering/Design	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Construction	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
CPS, CM&I, and CMT	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Total	\$ 292,849	\$ 849	\$ -	\$ -	\$ 42,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

\*Budget includes contingency.


PROJECT NAME			PROJECT ID		FISCAL YEAR		DIVISION					
Lake Conroe Dam Survey Monumentation			LCMON		2027		Lake Conroe					
PROJECT DESCRIPTION					PROJECT MAP/PICTURE							
<p>Project is anticipated to include reestablishing stationing monuments on the Lake Conroe Dam per original design requirements and specifications, and installation of multiple benchmark or control monuments at the Lake Conroe campus.</p>												
PROJECT SCHEDULE			DELIVERY	FUNDING								
Initiate Cons. Selection: FY 2026 - Q4			<input type="checkbox"/> CSP	<input type="checkbox"/> O&M								
PSA/WO Issued: FY 2027			<input checked="" type="checkbox"/> Other	<input type="checkbox"/> Bonds								
Final Proposal Docs: N/A				<input checked="" type="checkbox"/> R&R								
Proposals/Bids Received: N/A				<input type="checkbox"/> Other								
Constr. Contract to Board: N/A			Professional	COH 2/3 Shared								
Substantial Completion: FY 2027			<input checked="" type="checkbox"/> Capitalized	<input type="checkbox"/> Expensed								
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*Budget includes contingency.




PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION				
Lake Conroe Division Boat Dock				LCNBD		2027		Lake Conroe				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE						
<p>Project is to construct a new boat dock near the Lake Conroe Division office. Dock will be constructed in similar location as previous dock that was demolished in 2015.</p> <p>Project is necessary to provide quick and efficient access between the Lake Conroe office and the lake.</p>												
PROJECT SCHEDULE				DELIVERY		FUNDING						
Initiate Cons. Selection: FY 2026				<input checked="" type="checkbox"/> CSP		<input type="checkbox"/> O&M						
PSA/WO Issued: FY 2026				<input type="checkbox"/> Other		<input type="checkbox"/> Bonds						
Final Proposal Docs: FY 2027						<input checked="" type="checkbox"/> R&R						
Proposals/Bids Received: FY 2027						<input type="checkbox"/> Other						
Constr. Contract to Board: FY 2027						COH 2/3 Shared						
Substantial Completion: FY 2027				<input checked="" type="checkbox"/> Capitalized		<input type="checkbox"/> Expensed						
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Budget includes contingency.



PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION					
West End Facility Improvements				LCWEF		2022/2027		Lake Conroe					
PROJECT DESCRIPTION				PROJECT MAP/PICTURE									
<p>Facility improvements at the west end of the dam include rehabilitating the electrical components at the existing boat dock, followed by replacing the existing boat ramp, and potential installation of covered boat storage if determined to be feasible.</p> <p>The electrical improvements and proposed boat ramp will ensure safe access to Lake Conroe, and addition of boat storage will protect and maintain SJRA's boat fleet. The existing electrical components for the boat dock and fuel dispensing station require upgrading. The existing boat ramp will be lengthened for use during drought conditions, and poured as a single slab to replace the existing ramp configuration. Covered boat storage will provide protection of SJRA's boats from the elements.</p>													
PROJECT SCHEDULE				DELIVERY		FUNDING							
Initiate Cons. Selection:		FY 2026 - Q3		<input checked="" type="checkbox"/> CSP		<input type="checkbox"/> O&M							
PSA/WO Issued:		FY 2026 - Q4		<input type="checkbox"/> Other		<input type="checkbox"/> Bonds							
Final Proposal Docs:		FY 2027				<input checked="" type="checkbox"/> R&R							
Proposals/Bids Received:		FY 2027				<input type="checkbox"/> Other							
Constr. Contract to Board:		FY 2027				COH 2/3 Shared							
Substantial Completion:		FY 2027		<input checked="" type="checkbox"/> Capitalized		<input type="checkbox"/> Expensed							
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Planning/Permitting/PER	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering/Design	\$ 74,303	\$ 24,303	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 460,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 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				PROJECT ID		FISCAL YEAR		DIVISION				
Lake Conroe Gate House Rehabilitation				LCGHR		2027-2028		Lake Conroe				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE						
<p>In 1973 the SJRA, through a joint venture with the City of Houston, completed construction of the Lake Conroe Dam to create Lake Conroe as a water supply reservoir. This construction included the fabrication and placement of five (5) large tainter gates within the dam spillway, including the necessary hoisting equipment to open the gates during storm events in order to pass excess flows. Project includes rehabilitation of the six (6) Lake Conroe spillway gate houses.</p> <p>Project to include a condition assessment of the six (6) Lake Conroe spillway gate houses and support structures, to determine the extent of rehabilitation needed, followed by rehabilitation if necessary. Rehabilitation is anticipated to include, but not be limited to, re-sheeting of each building's metal sides and roof, replacement or rehabilitation of doors, windows, lighting, and ventilation, and structural improvements.</p> <p>Project is required in order to provide proper protection for critical components associated with the operations of the Lake Conroe Dam, to protect gate system components from corrosion and extend the useful life of the gate houses.</p>												
PROJECT SCHEDULE				DELIVERY		FUNDING						
Initiate Cons. Selection:		FY 2026 - Q4		<input checked="" type="checkbox"/> CSP		<input type="checkbox"/> O&M						
PSA/WO Issued:		FY 2027 - Q1		<input type="checkbox"/> Other		<input type="checkbox"/> Bonds						
Final Proposal Docs:		FY 2027 - Q3				<input checked="" type="checkbox"/> R&R						
Proposals/Bids Received:		FY 2027 - Q4				<input type="checkbox"/> Other						
Constr. Contract to Board:		FY 2028 - Q1				COH 2/3 Shared						
Substantial Completion:		FY 2028 - Q4		<input type="checkbox"/> Capitalized		<input checked="" type="checkbox"/> Expensed						
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ -

\*Budget includes contingency.





PROJECT NAME			PROJECT ID		FISCAL YEAR		DIVISION					
West End Dock Replacement			LWEDR		2028		Lake Conroe					
PROJECT DESCRIPTION					PROJECT MAP/PICTURE							
<p>Project is to replace the existing docks located at the west end of the dam.</p> <p>Project is required to provide storage for Lake Conroe Division boats, and improve security and site access.</p>												
PROJECT SCHEDULE			DELIVERY		FUNDING							
Initiate Cons. Selection: FY 2027			<input checked="" type="checkbox"/> CSP		<input type="checkbox"/> O&M							
PSA/WO Issued: FY 2027			<input type="checkbox"/> Other		<input type="checkbox"/> Bonds							
Final Proposal Docs: FY 2028					<input checked="" type="checkbox"/> R&R							
Proposals/Bids Received: FY 2028					<input type="checkbox"/> Other							
Constr. Contract to Board: FY 2028					COH 2/3 Shared							
Substantial Completion: FY 2028			<input checked="" type="checkbox"/> Capitalized		<input type="checkbox"/> Expensed							
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -

\*Budget includes contingency.


PROJECT NAME				PROJECT ID		FISCAL YEAR			DIVISION				
Lake Conroe Dam Emergency Action Plan				LCEAP		2028/2033			Lake Conroe				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
<p>Project is to develop updates in 2028 and 2033 to the existing Emergency Action Plan (EAP) for Lake Conroe Dam. Project involves coordination with Texas Commission on Environmental Quality (TCEQ), facilitating a customized half-day tabletop exercise in compliance with TCEQ requirements, developing an After Action Report and updated EAP document, and generating hard copies of updates for distribution by SJRA.</p> <p>Project is required to comply with TCEQ requirements.</p>													
PROJECT SCHEDULE				DELIVERY		FUNDING							
Initiate Cons. Selection:		FY 2027 / FY 2032		<input type="checkbox"/> CSP		<input type="checkbox"/> O&M							
PSA/WO Issued:		FY 2027 / FY 2032		<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds							
Final Proposal Docs:		N/A				<input checked="" type="checkbox"/> R&R							
Proposals/Bids Received:		N/A				<input type="checkbox"/> Other							
Constr. Contract to Board:		N/A		Professional		COH 2/3 Shared							
Substantial Completion:		FY 2028 / FY 2033		<input type="checkbox"/> Capitalized		<input checked="" type="checkbox"/> Expensed							
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Planning/Permitting/PER	\$ 180,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 180,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

\*Budget includes contingency.

PROJECT NAME				PROJECT ID		FISCAL YEAR			DIVISION				
Lake Conroe Dam Road Repair				LCDRR		2022, 2029-2030			Lake Conroe				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
<p>Project is to repair portions of the Lake Conroe dam crest road and Lake Conroe Division Office parking lot. Project initiated in FY2022 will repair damaged areas along shoulder of road. Project in FY2028/2029 will consist of major repairs and/or replacement of the road.</p> <p>Project is necessary to provide adequate and reliable access for operations staff along the crest of the dam.</p>													
PROJECT SCHEDULE				DELIVERY	FUNDING								
Initiate Cons. Selection:		FY 2028	<input checked="" type="checkbox"/> CSP	<input type="checkbox"/> O&M									
PSA/WO Issued:		FY 2029	<input type="checkbox"/> Other	<input type="checkbox"/> Bonds									
Final Proposal Docs:		FY 2029		<input checked="" type="checkbox"/> R&R									
Proposals/Bids Received:		FY 2029		<input type="checkbox"/> Other									
Constr. Contract to Board:		FY 2030	COH 2/3 Shared										
Substantial Completion:		FY 2030	<input type="checkbox"/> Capitalized	<input checked="" type="checkbox"/> Expensed									
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering/Design	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 1,030,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ 60,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,190,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,010,000	\$ -	\$ -	\$ -	

\*Budget includes contingency.




PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION				
Main Spillway Gate Rehabilitation				LCSGR		2029-2031		Lake Conroe				
PROJECT DESCRIPTION				PROJECT MAP/PICTURE								
<p>In 1973 the SJRA, through a joint venture with the City of Houston, completed construction of the Lake Conroe Dam to create Lake Conroe as a water supply reservoir. This construction included the fabrication and placement of five (5) large tainter gates within the dam spillway, including the necessary hoisting equipment to open the gates during storm events in order to pass excess flows. Recoating of the Lake Conroe Dam gate system was last done in 2015 as recommended in an engineering and inspection report by Freese and Nichols, Inc. Rehabilitation of the Lake Conroe Dam gate system is anticipated to include cleaning and recoating spillway gates, spillway stop logs, stop log monorail system, hoist system components, and service outlet stop logs for maintenance and continued protection from corrosion. Additionally the project is anticipated to include cleaning and recoating/rehabilitation of the gate houses.</p> <p>Project is required to protect gate system components from corrosion and extend the useful life of the gates.</p>												
PROJECT SCHEDULE				DELIVERY		FUNDING						
Initiate Cons. Selection:		FY 2028		<input checked="" type="checkbox"/> CSP <input type="checkbox"/> Other		<input type="checkbox"/> O&M <input type="checkbox"/> Bonds <input checked="" type="checkbox"/> R&R <input type="checkbox"/> Other  COH 2/3 Shared						
PSA/WO Issued:		FY 2029										
Final Proposal Docs:		FY 2029										
Proposals/Bids Received:		FY 2031										
Constr. Contract to Board:		FY 2031										
Substantial Completion:		FY 2032		<input type="checkbox"/> Capitalized		<input checked="" type="checkbox"/> Expensed						
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 352,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 3,559,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,000	\$ 1,210,000	\$ -	\$ -
CPS, CM&I, and CMT	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ 60,000	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,194,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,000	\$ 2,466,000	\$ 1,270,000	\$ -	\$ -

\*Budget includes contingency.

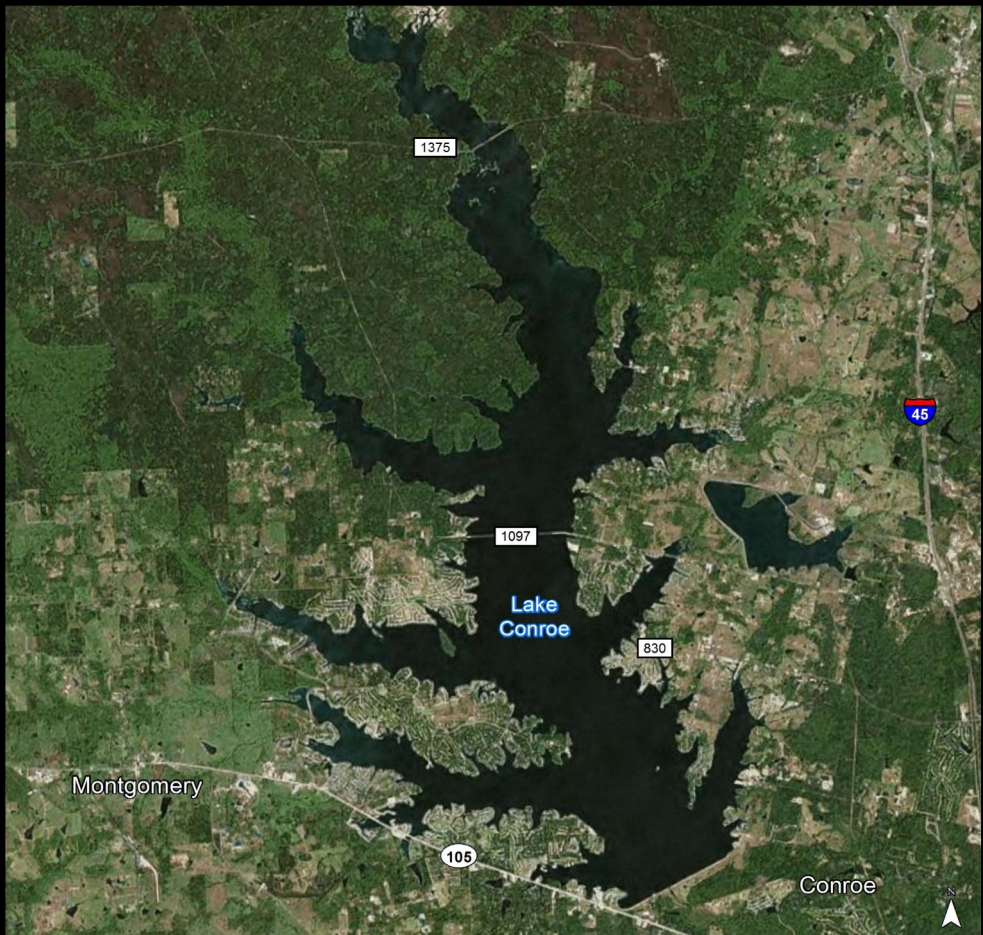
PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION				
Piezometer Replacement				LCPIZ		2031		Lake Conroe				
PROJECT DESCRIPTION				PROJECT MAP/PICTURE								
<p>There are over 40 piezometers that are utilized to monitor the safety of the Lake Conroe Dam by measuring pore pressures underneath the dam. The piezometers require replacement from time to time due to breaks, blockages, or corrosion. Project is based on replacing three (3) piezometers in Fiscal Year 2025 and three (3) piezometers in Fiscal Year 2030.</p>												
PROJECT SCHEDULE			DELIVERY	FUNDING								
Initiate Cons. Selection:	FY 2030	<input type="checkbox"/> CSP	<input type="checkbox"/> O&M									
PSA/WO Issued:	FY 2030	<input checked="" type="checkbox"/> Other	<input type="checkbox"/> Bonds									
Final Proposal Docs:	FY 2031		<input checked="" type="checkbox"/> R&R									
Proposals/Bids Received:	FY 2031		<input type="checkbox"/> Other									
Constr. Contract to Board:	FY 2031	Professional	COH 2/3 Shared									
Substantial Completion:	FY 2031	<input type="checkbox"/> Capitalized	<input checked="" type="checkbox"/> Expensed									
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -
Construction	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ -
CPS, CM&I, and CMT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -

\*Budget includes contingency.

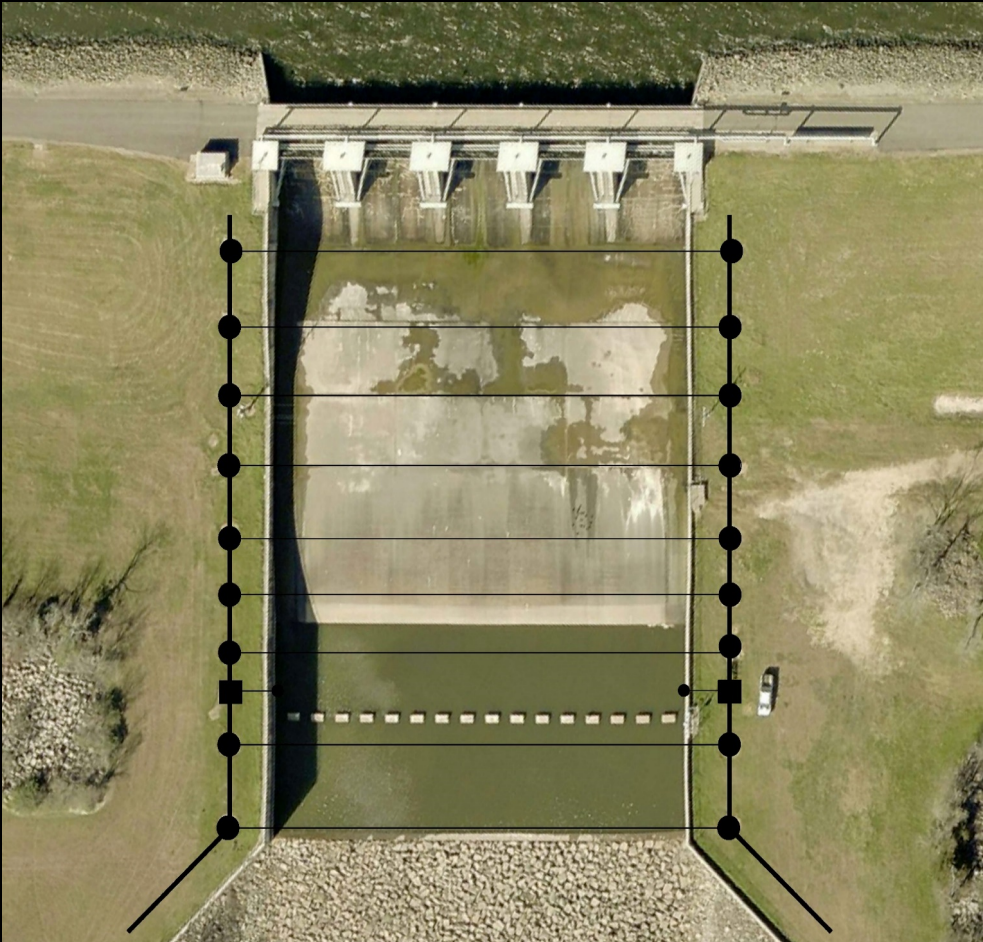
PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION						
Lake Conroe Dam Inspection				LCDMI		2031		Lake Conroe						
PROJECT DESCRIPTION						PROJECT MAP/PICTURE								
<p>Project is to inspect the Lake Conroe Dam, as required to be performed every five (5) years per Texas Commission on Environmental Quality (TCEQ). Project includes settlement survey.</p> <p>The TCEQ inspection for Fiscal Year 2026 has been included in LCEVL - Lake Conroe Dam Comprehensive Evaluation.</p> <p>Project is required to comply with TCEQ dam inspection requirements.</p>														
PROJECT SCHEDULE				DELIVERY									FUNDING	
Initiate Cons. Selection: FY 2030				<input type="checkbox"/> CSP									<input type="checkbox"/> O&M	
PSA/WO Issued: FY 2031				<input checked="" type="checkbox"/> Other									<input type="checkbox"/> Bonds	
Final Proposal Docs: N/A													<input checked="" type="checkbox"/> R&R	
Proposals/Bids Received: N/A						<input type="checkbox"/> Other								
Constr. Contract to Board: N/A				Professional		COH 2/3 Shared								
Substantial Completion: FY 2031				<input type="checkbox"/> Capitalized		<input checked="" type="checkbox"/> Expensed								
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Planning/Permitting/PER	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -		
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -		

\*Budget includes contingency.




PROJECT NAME				PROJECT ID		FISCAL YEAR		DIVISION						
Lake Conroe Volumetric Survey				LCVOS		2031		Lake Conroe						
PROJECT DESCRIPTION				PROJECT MAP/PICTURE										
<p>Project is to perform a volumetric survey of Lake Conroe to determine changes in lake volume. The last survey was performed in 2020.</p> <p>Survey will allow for an accurate estimate of siltation and resulting storage volume loss in Lake Conroe. Information is useful not only to SJRA but Texas Water Development Board (TWDB) as well. Multiple technologies to perform the survey will be considered.</p>														
PROJECT SCHEDULE			DELIVERY											FUNDING
Initiate Cons. Selection:		FY 2030	<input type="checkbox"/> CSP											<input type="checkbox"/> O&M
PSA/WO Issued:		FY 2030	<input checked="" type="checkbox"/> Other											<input type="checkbox"/> Bonds
Final Proposal Docs:		N/A												<input checked="" type="checkbox"/> R&R
Proposals/Bids Received:		N/A												<input type="checkbox"/> Other
Constr. Contract to Board:		N/A	Professional											COH 2/3 Shared
Substantial Completion:		FY 2031	<input type="checkbox"/> Capitalized											<input checked="" type="checkbox"/> Expensed
BUDGET*	TOTAL	PREVIOUS	2024											2025
Planning/Permitting/PER	\$ 213,100	\$ 76,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ -		
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 213,100	\$ 76,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ -		

\*Budget includes contingency.

PROJECT NAME				PROJECT ID		FISCAL YEAR			DIVISION				
Drainage System Rehabilitation				LCSUR		2032-2033			Lake Conroe				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
<p>During a recent underdrain system video inspection, six (6) of the nine (9) drainage pipes located under the dam spillway were identified as partially blocked or collapsed. It was also noted that three (3) of the drainage pipes were unable to be inspected due to the inability to fully dewater the pipes at the time of the inspection. However, SJRA's dam safety consultant has indicated that these identified issues do not present an immediate threat to the functionality or reliability of the underdrain system, and therefore no major action is recommended at this time. The system will continue to be monitored as needed.</p> <p>Project includes rehabilitation of the Lake Conroe Dam spillway underdrain system, along with the west end relief well and drainage system, if shown to be required based on previous inspections and evaluations.</p> <p>Project is necessary to provide for the continued adequate and reliable drainage beneath the Lake Conroe Dam and maintain reliable operation of the dam.</p>													
PROJECT SCHEDULE				DELIVERY	FUNDING								
Initiate Cons. Selection:		FY 2031		<input checked="" type="checkbox"/> CSP	<input type="checkbox"/> O&M								
PSA/WO Issued:		FY 2031		<input type="checkbox"/> Other	<input type="checkbox"/> Bonds								
Final Proposal Docs:		FY 2032			<input checked="" type="checkbox"/> R&R								
Proposals/Bids Received:		FY 2032			<input type="checkbox"/> Other								
Constr. Contract to Board:		FY 2033			COH 2/3 Shared								
Substantial Completion:		FY 2033		<input checked="" type="checkbox"/> Capitalized	<input type="checkbox"/> Expensed								
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Planning/Permitting/PER	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	
Engineering/Design	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	
Construction	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,000	
CPS, CM&I, and CMT	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,280,000	

\*Budget includes contingency.



PROJECT NAME				PROJECT ID		FISCAL YEAR			DIVISION				
Westside Diversion Channel Improvements				LCWS2		2033-2035			Lake Conroe				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
<p>The Westside Diversion Channel is a critical component of the Lake Conroe Dam west side embankment underdrain and relief well system. Project is anticipated to include repairs of sloughing slopes and improvements to prevent future erosion and sloughing both east and west of Dam Site Road.</p> <p>Project will ensure continued reliable operation of the Westside Diversion Channel, and prevent erosion from extending beyond SJRA easement and/or property boundaries. Ultimately, failure of the Westside Diversion Channel could cause dam relief wells to back up, which could create increased pore pressures in the dam and threaten its stability.</p>													
PROJECT SCHEDULE				DELIVERY	FUNDING								
Initiate Cons. Selection:		FY 2032		<input checked="" type="checkbox"/> CSP <input type="checkbox"/> Other	<input type="checkbox"/> O&M								
PSA/WO Issued:		FY 2033			<input type="checkbox"/> Bonds								
Final Proposal Docs:		FY 2033			<input checked="" type="checkbox"/> R&R								
Proposals/Bids Received:		FY 2033			<input type="checkbox"/> Other								
Constr. Contract to Board:		FY 2034		COH 2/3 Shared									
Substantial Completion:		FY 2035		<input checked="" type="checkbox"/> Capitalized	<input type="checkbox"/> Expensed								
BUDGET*	TOTAL	PREVIOUS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Planning/Permitting/PER	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	
Engineering/Design	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 322,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,000	

\*Budget includes contingency.