



G&A
10-Year Project Plan
FY 2026 – FY 2035

Date: 02/28/2025

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**G&A Division
10-Year Project Plan
Executive Summary
FY 2026 – FY 2035 Projects**

Introduction

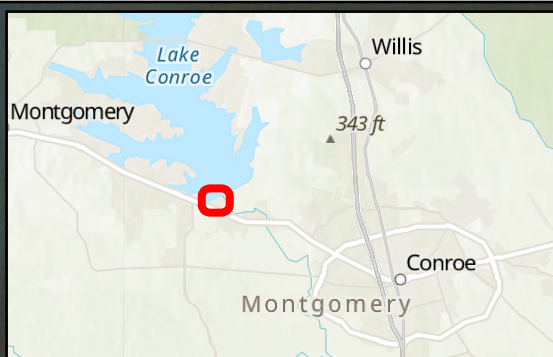
The G&A Division is comprised of departments that provide services to all SJRA's Divisions including, but not limited to, Human Resources, Purchasing, Accounting, Risk Management, Public Communications, Technical Services, IT, and Senior Management. The purpose of the G&A Division 10-Year Project Plan for Fiscal Year (FY) 2026 thru 2035 is to identify potential projects to appropriately maintain and manage SJRA's assets associated with the G&A Division. There are two locations encompassed by the project plan: the General and Administration Building and the Lake Conroe Campus. Completed in 2010, the General and Administration Building provides 42 employees with permanent office space and offers meeting locations for all employees with its four conference rooms. The Lake Conroe Campus includes the entry gate, access road, and overflow parking that service the General and Administration Building.

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 in whole by the G&A Division's Renewal and Replacement Fund (R&R Fund) except for LCPAV – Lake Conroe Campus Pavement & Access Improvements which is partially funded by the G&A R&R Fund (\$807,879) and the Lake Conroe Division R&R Fund (\$687,470).

Key Focus Areas:

- Improvements to campus roadways and parking
- Improvements to backup power systems
- Improvements to facility emergency operations
- Replacement of facility components that have reached end of useful life

| Total Projected Costs (All Projects) | |
|---|--------------------|
| Previous Expenditures | \$199,635 |
| FY 2026 | \$803,840 |
| FY 2027 | \$885,440 |
| FY 2028 | \$2,722,000 |
| FY 2029 – FY 2035 | \$515,000 |
| Total | \$5,125,915 |



Lake
Conroe

G&A Drainage
Erosion Repairs

General & Administration
Building

Parking Improvements

Pavement Improvements

G&A Division Campus Projects

0 250 500 Feet





SJRA
SAN JACINTO RIVER AUTHORITY


General & Administration Project Summary

G&A Division
FY 2026 - FY 2035 Projects


| PAGE NO | PROJECT ID | PROJECT NAME | ESTIMATED EXPENDITURES THROUGH END OF FY 2025 | 2026 ESTIMATE | 2027 ESTIMATE | 2028 ESTIMATE | 2029 ESTIMATE | 2030 ESTIMATE | 2031 ESTIMATE | 2032 ESTIMATE | 2033 ESTIMATE | 2034 ESTIMATE | 2035 ESTIMATE | TOTAL |
|---------|------------|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 4 | GHVR2 | G&A Building HVAC System Replacement Phase 2 | \$ 60,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| 5 | GADER | G&A Site Drainage Erosion Repair | \$ 48,036 | \$ 315,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 363,036 |
| 6 | LCPAV | Lake Conroe Campus Pavement & Access Improvements | \$ 61,599 | \$ 267,840 | \$ 478,440 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 807,879 |
| | | Lake Conroe Division Share | \$ 51,750 | \$ 228,160 | \$ 407,560 | | | | | | | | | \$ 687,470 |
| 7 | GABGR | G&A Building Backup Generator Improvements | \$ 30,000 | \$ 181,000 | \$ - | \$ - | \$ - | \$ 261,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 472,000 |
| 8 | GHVR3 | G&A Building HVAC System Replacement Phase 3 | \$ - | \$ - | \$ 407,000 | \$ 2,722,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,129,000 |
| 9 | GAOPI | Lake Conroe Campus Parking Improvements | \$ - | \$ - | \$ - | \$ - | \$ 106,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 106,000 |
| 10 | GAFGR | G&A Building Fire System Generator Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 148,000 | \$ - | \$ - | \$ - | \$ - | \$ 148,000 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | TOTAL G&A DIVISION R&R | \$ 199,635 | \$ 803,840 | \$ 885,440 | \$ 2,722,000 | \$ 106,000 | \$ 261,000 | \$ 148,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,125,915 |
| | | TOTAL LAKE CONROE DIVISION SHARE | | \$ 228,160 | \$ 407,560 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 687,470 |
| | | | | | | | | | | | | | | |
| | | TOTALS | \$ 251,385 | \$ 1,032,000 | \$ 1,293,000 | \$ 2,722,000 | \$ 106,000 | \$ 261,000 | \$ 148,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,813,385 |

| PROJECT NAME | | | | PROJECT ID | | FISCAL YEAR | | DIVISION | | | | |
|---|------------|-----------|-----------|--|---|--|------|----------|------|------|------|------|
| G&A Building HVAC System Replacement Phase 2 | | | | GHVR2 | | 2025-2026 | | G&A | | | | |
| PROJECT DESCRIPTION | | | | | | PROJECT MAP/PICTURE | | | | | | |
| <p>This project is the second phase in the replacement of the existing HVAC system for the General and Administration Building. This phase includes analysis of the zoning and thermostat settings, evaluation of controls and possible need for whole-building HVAC management system, as well as development of a plan for the replacement of the remaining units for when they reach the end of their useful life.</p> <p>This project is necessary to continue reliable and energy-efficient heating, ventilation, and air conditioning to the G&A Building that offices many SJRA employees.</p> | | | | | |  | | | | | | |
| | | | | | | | | | | | | |
| PROJECT SCHEDULE | | | | DELIVERY | FUNDING |  | | | | | | |
| Initiate Cons. Selection: FY 2025 - Q3 | | | | <input type="checkbox"/> CSP | <input type="checkbox"/> O&M | | | | | | | |
| PSA/WO Issued: FY 2025 - Q4 | | | | <input type="checkbox"/> QUOTES | <input type="checkbox"/> BONDS | | | | | | | |
| Final Proposal Docs: N/A | | | | <input checked="" type="checkbox"/> PROFESSIONAL | <input checked="" type="checkbox"/> R&R | | | | | | | |
| Proposals/Bids Received: N/A | | | | <input type="checkbox"/> OTHER | <input type="checkbox"/> GRANTS | | | | | | | |
| Constr. Contract to Board: N/A | | | | | <input type="checkbox"/> OTHER | | | | | | | |
| Substantial Completion: FY 2026 - Q3 | | | | | | | | | | | | |
| BUDGET* | TOTAL | PREVIOUS | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
| Planning/Permitting/PER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engineering/Design | \$ 100,000 | \$ 60,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CPS, CM&I, and CMT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Land Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 100,000 | \$ 60,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

*Budget includes 30% contingency, and 3% inflation per year.


| PROJECT NAME | | | | PROJECT ID | | FISCAL YEAR | | DIVISION | | | | | | |
|--|------------|-----------|------------|---|------|--|------|----------|------|------|------|------|--------------------------------|--|
| G&A Site Drainage Erosion Repair | | | | GADER | | 2025-2026 | | G&A | | | | | | |
| PROJECT DESCRIPTION | | | | | | PROJECT MAP/PICTURE | | | | | | | | |
| <p>This project consists of the regrading of the erosion caused by the drainage off of the G&A site. The drainage for the building as well as the parking lot discharges from a culvert to the east of the building where it then flows to the San Jacinto River. Erosion has occurred impacting the fence along the property line and is in need of repair to ensure continued security of the property. Improvements will include removal and replacement of the existing fence, backfill of current erosion, regrading of drainage swale, and adding riprap for erosion protection.</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"/> QUOTES | | | | | | | | | <input type="checkbox"/> BONDS | |
| Final Proposal Docs: FY 2025 - Q3 | | | | <input type="checkbox"/> PROFESSIONAL | | <input checked="" type="checkbox"/> R&R | | | | | | | | |
| Proposals/Bids Received: FY 2025 - Q3 | | | | <input type="checkbox"/> OTHER | | <input type="checkbox"/> GRANTS | | | | | | | | |
| Constr. Contract to Board: FY 2025 - Q4 | | | | | | <input type="checkbox"/> OTHER | | | | | | | | |
| Substantial Completion: FY 2026 - Q2 | | | | | | | | | | | | | | |
| BUDGET* | TOTAL | PREVIOUS | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | | |
| Planning/Permitting/PER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Engineering/Design | \$ 48,036 | \$ 48,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Construction | \$ 265,000 | \$ - | \$ 265,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| CPS, CM&I, and CMT | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Land Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | \$ 363,036 | \$ 48,036 | \$ 315,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

*Budget includes 30% contingency, and 3% inflation per year.


| PROJECT NAME | | | | PROJECT ID | FISCAL YEAR | DIVISION | | | | | | | |
|---|--------------|--------------|------------|---|--|-------------|------|------|------|------|------|------|--|
| Lake Conroe Campus Pavement & Access Improvements | | | | LCPAV | 2025-2027 | Lake Conroe | | | | | | | |
| PROJECT DESCRIPTION | | | | | PROJECT MAP/PICTURE | | | | | | | | |
| <p>Project consists of improvements to the existing access asphalt road between the entrance gate and the G&A building, as well as access improvements to the existing gated entrance to the Lake Conroe campus. Improvements to the access road are required due to deterioration of the existing road, which has numerous locations with potholes, cracks and spalling. Improvements to the gated entrance will improve site security, aesthetics, and accessibility.</p> <p>Road improvements will include milling in place the existing roadway, repairing multiple base failure locations, addition of new material to widen the road, a new layer of hot mix asphaltic concrete (HMAC), and application of a seal coat to select areas. Entrance improvements are anticipated to include a new front gate, main entrance sign/monument, message board, electrical, lighting, security, irrigation, potential parking space, and landscaping. Tree protection and potential tree trimming, as well as utility relocation will be included in the project. Project to be completed following construction of the new Lake Conroe Maintenance Facilities.</p> <p>Project combines access road improvements, and improvements to the gated entrance, which were separated in the previous 10-year Project Plan. The project will be funded jointly by SJRA's Lake Conroe Division and G&A Division.</p> | | | | |  | | | | | | | | |
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| PROJECT SCHEDULE | | | | DELIVERY | FUNDING | | | | | | | | |
| Initiate Cons. Selection: | | Completed | | <input checked="" type="checkbox"/> CSP | <input type="checkbox"/> O&M | | | | | | | | |
| PSA/WO Issued: | | FY 2025 - Q3 | | <input type="checkbox"/> QUOTES | <input type="checkbox"/> BONDS | | | | | | | | |
| Final Proposal Docs: | | FY 2026 - Q2 | | <input type="checkbox"/> PROFESSIONAL | <input checked="" type="checkbox"/> R&R | | | | | | | | |
| Proposals/Bids Received: | | FY 2026 - Q2 | | <input type="checkbox"/> OTHER | <input type="checkbox"/> GRANTS | | | | | | | | |
| Constr. Contract to Board: | | FY 2026 - Q3 | | | <input type="checkbox"/> OTHER | | | | | | | | |
| Substantial Completion: | | FY 2027 - Q2 | | | COH 2/3 Shared | | | | | | | | |
| BUDGET* | TOTAL | PREVIOUS | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | |
| Planning/Permitting/PER | \$ 113,349 | \$ 113,349 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Engineering/Design | \$ 54,000 | \$ - | \$ 54,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | \$ 1,205,000 | \$ - | \$ 402,000 | \$ 803,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CPS, CM&I, and CMT | \$ 123,000 | \$ - | \$ 40,000 | \$ 83,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Land Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 1,495,349 | \$ 113,349 | \$ 496,000 | \$ 886,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

*Budget includes 30% contingency, and 3% inflation per year.


**G&A Division cost is \$807,879 and Lake Conroe's Division cost is \$687,470.

| PROJECT NAME | | | | PROJECT ID | | FISCAL YEAR | | | DIVISION | | | | | | |
|--|------------|----------------------|------------|---|---|--|------------|------|----------|------|------|------|--|---------|--|
| G&A Building Backup Generator Improvements | | | | GABGR | | 2025-2026/2030 | | | G&A | | | | | | |
| PROJECT DESCRIPTION | | | | | | PROJECT MAP/PICTURE | | | | | | | | | |
| <p>The natural gas standby generator at G&A Building was installed in 2010. This generator provides the primary backup power source for the G&A office building in the event of a power outage. The current configuration of the backup system from the generator only supplies power to a portion of the building which has proved to be an inconvenience for staff during the event of a power outage. A study is being performed to determine if the existing generator could supply backup power to other parts or the entire building, which could result in modifications to the building's electrical service to provide additional backup capability. If it is determined a larger generator is needed to power the entire building, this will be taken into consideration when the existing standby generator is replaced after reaching the end of its useful life, which is estimated to occur by 2030.</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"/> QUOTES | <input type="checkbox"/> BONDS | | | | | | | | | | |
| Final Proposal Docs: | | FY 2026 - Q1 | | <input type="checkbox"/> PROFESSIONAL | <input checked="" type="checkbox"/> R&R | | | | | | | | | | |
| Proposals/Bids Received: | | FY 2026 - Q1/FY 2030 | | <input type="checkbox"/> OTHER | <input type="checkbox"/> GRANTS | | | | | | | | | | |
| Constr. Contract to Board: | | FY 2026 - Q2/FY 2030 | | | | <input type="checkbox"/> OTHER | | | | | | | | | |
| Substantial Completion: | | FY 2026 - Q4/FY 2030 | | | | | | | | | | | | | |
| BUDGET* | TOTAL | PREVIOUS | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | | | |
| Planning/Permitting/PER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Engineering/Design | \$ 76,000 | \$ 30,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ 22,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Construction | \$ 360,000 | \$ - | \$ 143,000 | \$ - | \$ - | \$ - | \$ 217,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| CPS, CM&I, and CMT | \$ 36,000 | \$ - | \$ 14,000 | \$ - | \$ - | \$ - | \$ 22,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Land Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Total | \$ 472,000 | \$ 30,000 | \$ 181,000 | \$ - | \$ - | \$ - | \$ 261,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | |


*Budget includes 30% contingency, and 3% inflation per year.

| PROJECT NAME | | | | PROJECT ID | | FISCAL YEAR | | | DIVISION | | | | | |
|--|--|--------------|----------|--|---|--------------|------|------|----------|------|------|------|------|--|
| G&A Building HVAC System Replacement Phase 3 | | | | GHVR3 | | 2027-2028 | | | G&A | | | | | |
| PROJECT DESCRIPTION | | | | PROJECT MAP/PICTURE | | | | | | | | | | |
| <p>This project consists of replacing the remaining units of the HVAC units at the G&A Building that were not replaced during prior phases of the project, with overall scope identified from Phase 2. A majority of these units were installed with the construction of the building in 2010 and due to increased maintenance and operational issues are in need of replacement. The units serve the second and third floors containing office space for over forty full time employees as well as multiple conference rooms. The project scope, schedule and budget will be further refined once the results from the Phase 2 project (GAHVR2) which is to be complete in FY2026.</p> <p>This project is necessary to continue reliable and energy-efficient heating, ventilation, and air conditioning to the G&A Building.</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"/> QUOTES | <input type="checkbox"/> BONDS | | | | | | | | | |
| Final Proposal Docs: | | FY 2027 - Q4 | | <input type="checkbox"/> PROFESSIONAL | <input checked="" type="checkbox"/> R&R | | | | | | | | | |
| Proposals/Bids Received: | | FY 2027 - Q4 | | <input type="checkbox"/> OTHER | <input type="checkbox"/> GRANTS | | | | | | | | | |
| Constr. Contract to Board: | | FY 2028 -Q1 | | | <input type="checkbox"/> OTHER | | | | | | | | | |
| Substantial Completion: | | FY 2028 - Q4 | | | | | | | | | | | | |
| BUDGET* | | TOTAL | PREVIOUS | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | |
| Planning/Permitting/PER | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Engineering/Design | | \$ 255,000 | \$ - | \$ - | \$ 255,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | | \$ 2,613,000 | \$ - | \$ - | \$ 138,000 | \$ 2,475,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CPS, CM&I, and CMT | | \$ 261,000 | \$ - | \$ - | \$ 14,000 | \$ 247,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Land Acquisition | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Equipment Purchase | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | | \$ 3,129,000 | \$ - | \$ - | \$ 407,000 | \$ 2,722,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

*Budget includes 30% contingency, and 3% inflation per year.

| PROJECT NAME | | | | PROJECT ID | | FISCAL YEAR | | | DIVISION | | | | |
|--|------------|----------|------|--|---|--|------|------|----------|------|------|------|--|
| Lake Conroe Campus Parking Improvements | | | | GAOPI | | 2029 | | | G&A | | | | |
| PROJECT DESCRIPTION | | | | | | PROJECT MAP/PICTURE | | | | | | | |
| <p>Project developed as part of the Lake Conroe Campus Master Plan. Project includes improved overflow parking and tree protection along the access road. Parking additions and tree protection will accommodate parking lot overflow during high capacity events, such as board meetings, Region H meetings, stakeholder meetings, etc.</p> | | | | | |  | | | | | | | |
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| PROJECT SCHEDULE | | | | DELIVERY | FUNDING | | | | | | | | |
| Initiate Cons. Selection: | | FY 2029 | | <input type="checkbox"/> CSP | <input type="checkbox"/> O&M | | | | | | | | |
| PSA/WO Issued: | | FY 2029 | | <input checked="" type="checkbox"/> QUOTES | <input type="checkbox"/> BONDS | | | | | | | | |
| Final Proposal Docs: | | FY 2029 | | <input type="checkbox"/> PROFESSIONAL | <input checked="" type="checkbox"/> R&R | | | | | | | | |
| Proposals/Bids Received: | | FY 2029 | | <input type="checkbox"/> OTHER | <input type="checkbox"/> GRANTS | | | | | | | | |
| Constr. Contract to Board: | | FY 2029 | | | <input type="checkbox"/> OTHER | | | | | | | | |
| Substantial Completion: | | FY 2029 | | | | | | | | | | | |
| BUDGET* | TOTAL | PREVIOUS | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | |
| Planning/Permitting/PER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Engineering/Design | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Construction | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CPS, CM&I, and CMT | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Land Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 106,000 | \$ - | \$ - | \$ - | \$ - | \$ 106,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

*Budget includes 30% contingency, and 3% inflation per year.

| PROJECT NAME | | | | PROJECT ID | | FISCAL YEAR | | | DIVISION | | | | |
|--|------------|----------|------|---|------|--|------|------------|----------|------|------|------|--|
| G&A Building Fire System Generator Replacement | | | | GAFGR | | 2031 | | | G&A | | | | |
| PROJECT DESCRIPTION | | | | | | PROJECT MAP/PICTURE | | | | | | | |
| <p>A 125kW natural gas standby generator at G&A Building was installed in 2010 to provide backup power for the fire suppression system of the building. The generator is needed to provide power to run the fire suppression system which is required by the City of Conroe fire code. To maintain reliable power backup for the system, the generator will need to be replaced when it reaches the end of its useful life. It is anticipated that the replacement will be in-kind and that no additional capacity will be needed.</p> | | | | | |  | | | | | | | |
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| 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"/> QUOTES | | <input type="checkbox"/> BONDS | | | | | | | |
| Final Proposal Docs: | | FY 2031 | | <input type="checkbox"/> PROFESSIONAL | | <input checked="" type="checkbox"/> R&R | | | | | | | |
| Proposals/Bids Received: | | FY 2031 | | <input type="checkbox"/> OTHER | | <input type="checkbox"/> GRANTS | | | | | | | |
| Constr. Contract to Board: | | FY 2031 | | | | <input type="checkbox"/> OTHER | | | | | | | |
| Substantial Completion: | | FY 2031 | | | | | | | | | | | |
| BUDGET* | TOTAL | PREVIOUS | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | |
| Planning/Permitting/PER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Engineering/Design | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | |
| Construction | \$ 124,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,000 | \$ - | \$ - | \$ - | \$ - | |
| CPS, CM&I, and CMT | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | |
| Land Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 148,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 148,000 | \$ - | \$ - | \$ - | \$ - | |

*Budget includes 30% contingency, and 3% inflation per year.