



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

Date: 02/28/2025

**CONTENTS**

G&A Executive Summary .....	1
G&A Project Location Map.....	2
G&A Projects Summary Sheet.....	3
Individual Project Sheets.....	4



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

**Introduction**

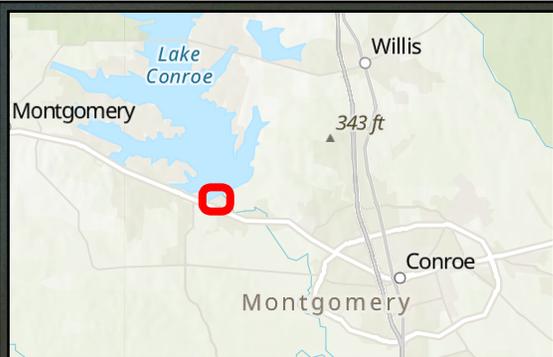
The G&A Division is comprised of departments that provide services to all SJRA’s Divisions including, but not limited to, Human Resources, Purchasing, Accounting, Risk Management, Public Communications, Technical Services, IT, and Senior Management. The purpose of the G&A Division 10-Year Project Plan 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

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



Lake  
Conroe



G&A Drainage  
Erosion Repairs

General & Administration  
Building

Parking Improvements

Pavement Improvements

G&A Division Campus Projects



**SJRA**  
SAN JACINTO RIVER AUTHORITY



## General & Administration Project Summary

G&A Division  
FY 2026 - FY 2035 Projects

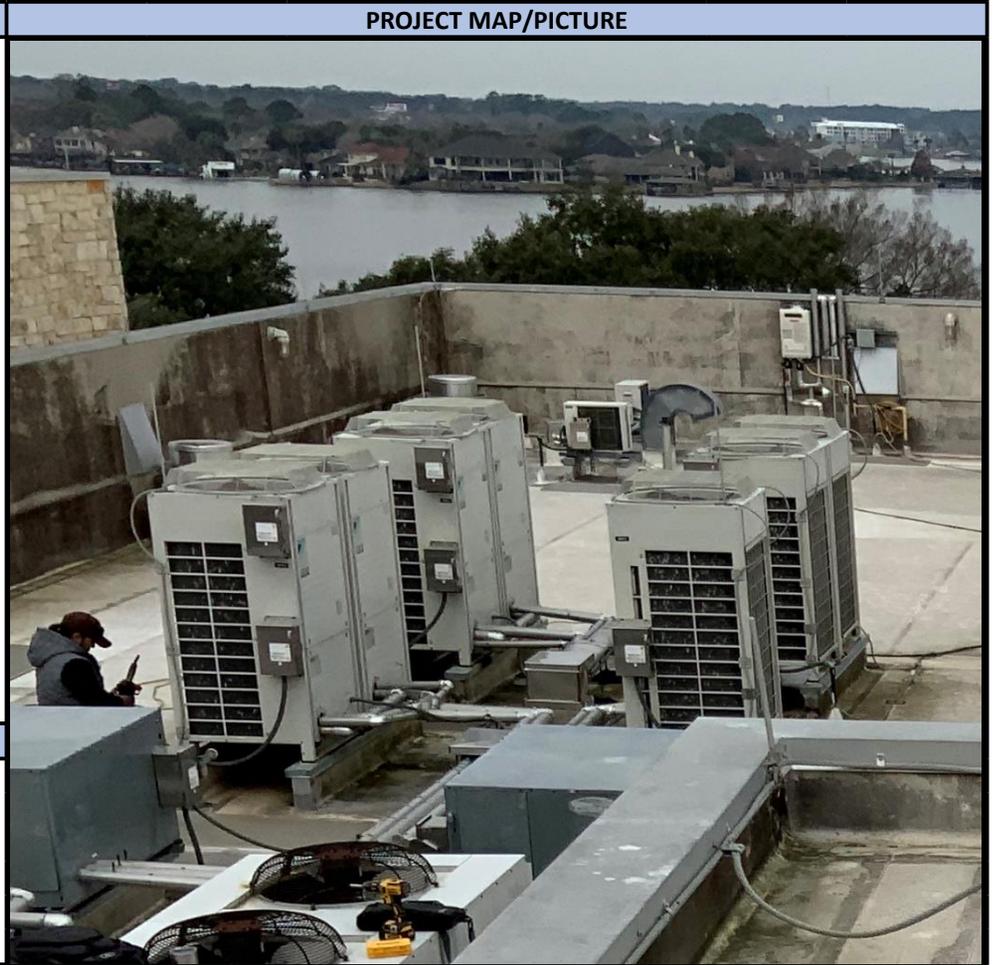
PAGE NO	PROJECT ID	PROJECT NAME	ESTIMATED EXPENDITURES THROUGH END OF FY 2025	2026 ESTIMATE	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE	2032 ESTIMATE	2033 ESTIMATE	2034 ESTIMATE	2035 ESTIMATE	TOTAL
4	GHVR2	G&A Building HVAC System Replacement Phase 2	\$ 60,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 Divison 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
<b>TOTAL G&amp;A DIVISION R&amp;R</b>			\$ 199,635	\$ 803,840	\$ 885,440	\$ 2,722,000	\$ 106,000	\$ 261,000	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ 5,125,915
<b>TOTAL LAKE CONROE DIVISION SHARE</b>				\$ 228,160	\$ 407,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,470
<b>TOTALS</b>			\$ 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**

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.

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.



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>								

\*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&amp;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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 363,036</b>	<b>\$ 48,036</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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&amp;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&amp;A Division.</p>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,495,349</b>	<b>\$ 113,349</b>	<b>\$ 496,000</b>	<b>\$ 886,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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&amp;A Building was installed in 2010. This generator provides the primary backup power source for the G&amp;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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 472,000</b>	<b>\$ 30,000</b>	<b>\$ 181,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,000</b>	<b>\$ -</b>					

\*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&amp;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&amp;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											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 3,129,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,000</b>	<b>\$ 2,722,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*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 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.



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ -</b>					

\*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&amp;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>													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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