

# The Woodlands 10-Year Project Plan 2026 – 2035









# **The Woodlands**

10-Year Project Plan FY 2026 – FY 2035

Date: 07/08/2025

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# The Woodlands Division 10-Year Project Plan Executive Summary FY 2026 – FY 2035 Projects

#### Introduction

The purpose of The Woodlands Division 10-Year Project Plan for Fiscal Years (FY) 2026 through 2035 is to identify potential projects and associated funding requirements and sources to appropriately maintain and manage the SJRA Woodlands Division's extensive wholesale water supply and wastewater conveyance, and treatment assets; to continue to provide efficient and reliable services which is compliant to all state and federal regulations for the 11 Municipal Utility Districts (MUDs) in The Woodlands, Texas.

The Project Plan includes projects resulting from the Wastewater Strategic Plan, including a new Water Reclamation Facility No. 1, optimization of the conveyance system to Water Reclamation Facility No. 1, and associated land acquisition. In addition, projects to replace all asbestos cement water lines in The Woodlands are included. The AC Water Line Condition Based Assessment will confirm the timing and scope of these projects.

### **Key Focus Areas:**

- New Water Reclamation Facility No. 1 and Optimized Conveyance System.
- Replacement of Aging Asbestos Cement Water Lines (235,000 LF)
- Construction of new Elevated Storage Tank
- Renewal of Aging Water Wells (26)
- Renewal of Elevated Water Storage Tanks (5)
- Renewal or Replacement of Aging Gravity Sanitary Sewers, Lift Stations, and Force Mains (37,000 LF)
- Renewal or Replacement of Aging Wastewater Treatment Plant Components
- Lift Station No. 24 site improvements for flood resiliency

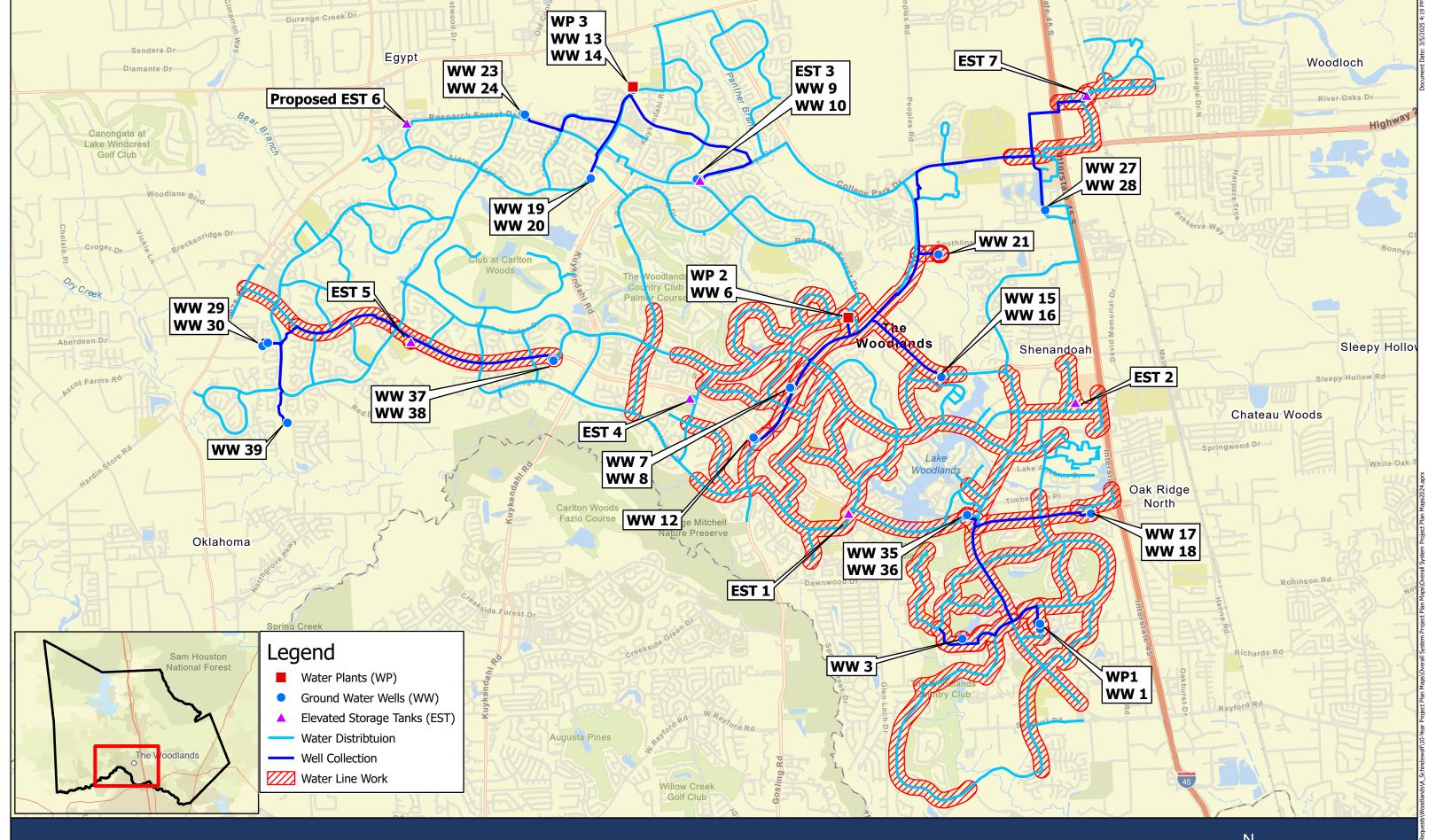
Total Projected Costs (	(All Projects)	Funding Sources (10 – Yo	ear Period)
Estimated Expenditures Thru End of FY2025	\$8,955,292	R&R Fund Water	\$44,774,513
FY 2026	\$40,847,280	R&R Fund Wastewater	\$40,047,291
FY 2027	\$59,236,800	2017 Bond Financed - Wastewater	\$27,843,719
FY 2028	\$102,361,900	New Bond Financed – Water	\$233,138,000
FY 2029 – FY 2035	\$517,775,000	New Bond Financed - Wastewater	\$381,547,749
112029-112033	Ţ <b>317,773,000</b>	Federal Funds – Wastewater	\$1,825,000
Total	\$729,176,272	Total	\$729,176,272

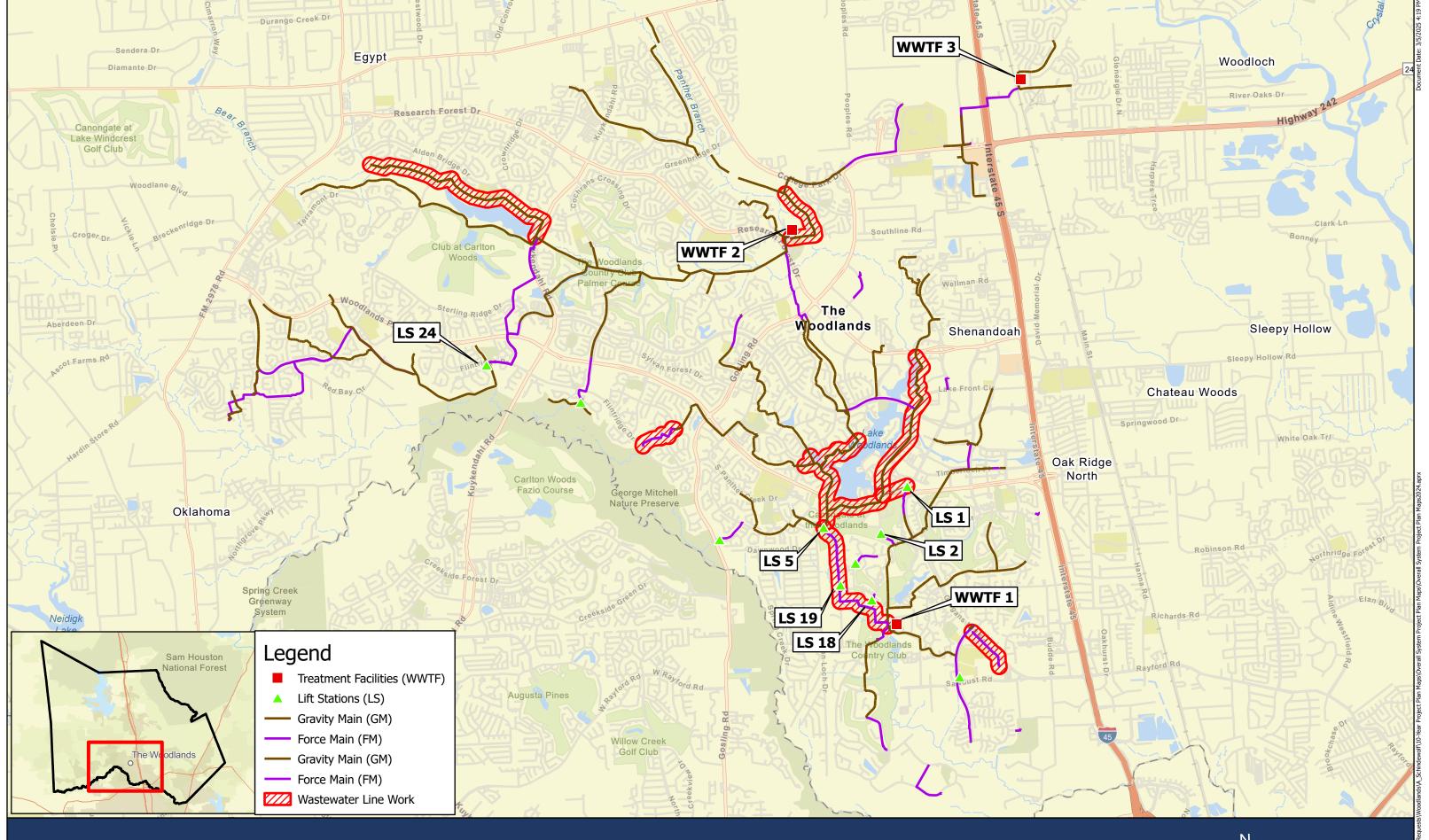


# The Woodlands Division 10-Year Project Plan Executive Summary FY 2026 – FY 2035 Projects

## **Risk Management**

The Project Plan has been prepared utilizing condition, expected service life and available funding. Projects have been prioritized based on funding and renewal of some assets which may have been delayed past their recommended renewal service life timeline.







# The Woodlands Project Summary - Water

The Woodlands FY 2026 - FY 2035 Projects

PAGE NO.	PROJECT ID	PROJECT NAME	ESTIMATEI EXPENDITUF THROUGH E OF FY 202	ES ND	2026 ESTIMATE	2027 ESTIMAT	E	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE	2032 ESTIMATE	2033 ESTIMATE	2034 ESTIMATI	•	2035 ESTIMATE	TOTAL
7	WATCEA	Town Center Water Line Easements	\$ 242,4	124 \$	<b>-</b>	\$	- \$	<del>-</del>	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	242,424
8	WAEST6	Elevated Storage Tank No. 6	\$ 891,6	87 \$	7,391,000	\$ 3,125,0	000 \$	<b>-</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	11,407,687
9	WA21WL	Town Center Water Line Replacement	\$ 647,6	549	1,470,980				\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	2,118,629
10	WXWDWS	Digital Water System	\$ 613,	773	350,000	\$	- \$	÷ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	963,773
11	WA25WR	Water Well No. 3 and 13 Rehabilitation	\$	- 5	1,125,000	\$	- \$	<del>-</del>	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	1,125,000
12	WA26WR	Water Well Nos. 7, 15 and 30 Rehabilitation	\$	- 5	80,000	\$ 1,738,0	000 \$	÷ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	1,818,000
13	WAET5R	Elevated Storage Tank No. 5 Rehabilitation	\$	- 5	<del>-</del>	\$ 237,0	000 \$	1,013,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	1,250,000
14	WA27WR	Water Well Nos. 19 and 27 Rehabilitation	\$	- 5	<del>-</del>	\$ 352,0	000 \$	1,044,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	1,396,000
15	WAET7R	Elevated Storage Tank No. 7 Rehabilitation	\$	- 5	<del>-</del>	\$	- \$	5 516,000	\$ 497,000	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	1,013,000
16	WA28WR	Water Well Nos. 8, 20 and 29 Rehabilitation	\$	- 5	<del>-</del>	\$	- \$	1,142,000	\$ 994,000	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	2,136,000
17	WA29WR	Water Well Nos. 10, 16 and 35 Rehabilitation	\$	- 5	<del>-</del>	\$	- \$	<del>-</del>	\$ 709,000	\$ 1,424,000	\$ -	\$ -	\$ -	\$	- \$	- \$	2,133,000
18	WAET3R	Elevated Storage Tank No. 3 Rehabilitation	\$	- 5	÷ -	\$	- \$	<b>-</b>	\$ 280,000	\$ 1,196,000	\$ -	\$ -	\$ -	\$	- \$	- \$	1,476,000
19	WA30WR	Water Well Nos. 18 and 36 Rehabilitation	\$	- 5	÷ -	\$	- \$	-	\$ -	\$ 369,000	\$ 815,000	\$ -	\$ -	\$	- \$	- \$	1,184,000
20	WAET4R	Elevated Storage Tank No. 4 Rehabilitation	\$	- 9	<u> </u>	\$	- 5	<b>5</b> -	\$ -	\$ 282,000	\$ 967,000	\$ -	\$ -	\$	- \$	- \$	1,249,000
21	WA1WGN	Water Well Site Generator - Project 1	\$	- 5		\$	- 5		\$ -	\$ 162,000	\$ 1,164,000	\$ 388,000	\$ -	\$	- \$	- \$	1,714,000
22	WA31WR	Water Well Nos. 9 and 14 Rehabilitation	\$	- 5	<u> </u>	\$	- 5		\$ -	\$ -	\$ 567,000	\$ 1,175,000	\$ -	\$	- \$	- \$	1,742,000
23	WA123A	Abandon Water Well Nos. 1 and 6	Ś	- 9		Ś	- 3		\$ -	\$ -	\$ -	\$ 139,000	\$ 466,000	Ś	- \$	- Ś	605,000
24	WA32WR	Water Well Nos. 21, 23 and 38 Rehabilitation	Ś	- 9	· -	Ś	_ <	- -	\$ -	\$ -	\$ -	\$ 675,000	\$ 933,000	Ś	- Ś	- S	
25	WA2WGN	Water Well Site Generator - Project 2	Ś	- 9	· -	Ś	- 3				\$ -	\$ 176,000	\$ 502,000	\$ 517,0		- S	
26	WA33WR	Water Well Nos. 24 and 37 Rehabilitation	Ś	- 9		Ś	- 5			<u> </u>	\$ -			\$ 1,069,0		- \$	, ,
27		Elevated Storage Tank No. 2 Rehabilitation	Ś	- 9		Ś	- 3			·		\$ -				- S	
28	WAET1R	Elevated Storage Tank No. 1 Rehabilitation	Ś	- 3		Ś	- 3			<u> </u>	· -	\$ -			00 \$	1,664,000 \$	, -,
29	WA3WGN	Water Well Site Generator - Project 3	Ś	- 3	-	Ś	_ {			\$ -	\$ -	\$ -	·	-	00 \$	1,060,000 \$	1,538,000
30	WA34WR	Water Well Nos. 12 and 28 Rehabilitation	¢	- 3		ć	- 3			<u> </u>	\$ -	\$ -		\$ 415,0		918,000 \$	1,333,000
31	WA35WR	Water Well Nos. 17 and 39 Rehabilitation	\$	- 9	-	Š	- 3			\$ -	š -	\$ -		\$ 415,0	- S	346,000 \$	346,000
	WASSIM	Water Weil 103: 17 and 53 Neriabilitation	Ÿ	,	•	Ť	7	·	Ÿ	<u>Y</u>	Ÿ	Y	<u> </u>	Ÿ	- I	3.0,000 \$	
	TOTAL WA	TER R&R FUNDS	\$ 2,395,5	33 \$	10,416,980	\$ 5,452,0	000 \$	3,715,000	\$ 2,480,000	\$ 3,433,000	\$ 3,513,000	\$ 2,553,000	\$ 2,699,000	\$ 4,129,0	00 \$	3,988,000 \$	44,774,513
32	WA21WL	Town Center Water Line Replacement	\$	- 5	÷ -	\$ 10,938,0	000 \$	6,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	17,295,000
33	WA23WL	N. Town Center and S. Grogans Mill Road Water Line Replacement	\$	- 5	<del>-</del>	\$ 3,409,0	000 \$	5,399,000	\$ 14,091,000	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	22,899,000
34	WA24WL	Panther Creek Area Water Line Replacement	\$	- 5	<del>-</del>	\$ 3,693,0	000 \$	\$ 8,490,000	\$ 12,516,000	\$ 6,446,000	\$ -	\$ -	\$ -	\$	- \$	- \$	31,145,000
35	WA2GT1	Water Plant No. 2 Ground Storage Tank No. 1 Replacement	\$	- 5	<del>-</del>	\$	- \$	<del>-</del>	\$ 932,000	\$ 4,749,000	\$ 543,000	\$ -	\$ -	\$	- \$	- \$	6,224,000
36	WA25WL	Conference/Resort Area Water Line Replacement	\$	- 5	<del>-</del>	\$	- \$	<del>-</del>	\$ 2,731,000	\$ 7,619,000	\$ 6,684,000	\$ -	\$ -	\$	- \$	- \$	17,034,000
37	WA26WL	Sawmill Road and Grogans Point Drive Water Line Replacement	\$	- 5	<del>-</del>	\$	- \$	<del>-</del>	\$ 2,016,000	\$ 8,246,000	\$ 6,596,000	\$ -	\$ -	\$	- \$	- \$	16,858,000
38	WA27WL	Millbend Water Line Replacement	\$	- 5	<del>-</del>	\$	- 5	; -	\$ -	\$ 2,518,000	\$ 6,971,000	\$ 11,920,000	\$ -	\$	- \$	- \$	21,409,000
39		West Lake Area Water Line Replacement	\$	- 5		\$	- 5	·		. , ,	\$ 7,485,000	\$ 8,912,000	\$ -	\$	- \$	- \$	
40	WAWW40	Water Well No. 40	\$	- 3	<del>-</del>	\$	- 5	-	\$ -	. , ,	\$ 2,757,000	\$ 5,131,000	\$ 2,462,000	\$	- \$	- \$	
41	WA29WL	West Panther Creek Area Water Line Replacement	\$	- 5		\$	- 5			. , ,		\$ -		-	00 \$	8,116,000 \$	20,353,000
42	WA30WL	South Panther Creek Area Water Line Replacement	\$	- 5		\$	- 5					\$ -	, , , , , , , , ,	. , ,		7,918,000 \$	19,899,000
43	WA31WL	Trade Center Area Water Line Replacement	Ś	- 3		Ś	- 3			·		\$ -		. , ,		4.751.000 \$	12,567,000
44	WA32WL	Cochran's Crossing Area Water Line Replacement	Ś	- 3		Ś	_ <	-			\$ -	\$ -	, , , , , , , , ,	\$ 3,704,0		8,105,000 \$	11,809,000
45		Woodlands Parkway Water Line Replacement	s	_ <	5 -	Ś	- 3		\$ -	\$ -	\$ -	\$ -		\$ 2,499,0		2,394,000 \$	4,893,000
				,			7									,,	.,,
	TOTAL WA	TER FUTURE BOND FUNDS / UNFUNDED	\$	- 5	-	\$ 18,040,0	000 \$	\$ 20,246,000	\$ 32,286,000	\$ 33,584,000	\$ 31,036,000	\$ 25,963,000	\$ 9,629,000	\$ 31,070,0	00 \$	31,284,000 \$	233,138,000
	TOTAL ::-	A WATER PROJECTS	4 2222		40.446.000	A 22 462 5		. 22.054.022	A 24 700 000	A 27.047.555	¢ 24 540 000	¢ 20 546 000	Å 42 220 CCC	A 25 462 2	00 6	25 272 005 4	277.042.512
	I OTAL SJR	A WATER PROJECTS	\$ 2,395,	53 \$	> 10,416,980	3 23,492,0	100 \$	> 23,961,000	\$ 34,/66,000	\$ 37,017,000	\$ 34,549,000	\$ 28,516,000	\$ 12,328,000	35,199,0	υυ  \$	35,2/2,000 \$	277,912,513

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# The Woodlands Project Summary - Wastewater

The Woodlands 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
46	WW21LS	Lift Station Rehabilitation	\$ 700,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,050,000
47	WW21GR	South Shore Gravity Main Rehabilitation	\$ 263,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,888
48		Wastewater Owner's Advisor	\$ 834,096				\$ -			\$ -	\$ -	\$ -	\$ -	
49	WWLS1B	Lift Station No. 1 Gravity Main Bypass and Decommissioning	\$ 207,711	\$ 180,000	\$ -		\$ -			\$ -	\$ -	\$ -		\$ 387,711
50		WWTF No. 2 Grit Classifier Improvements	\$ 97,000	\$ 1,088,000	\$ -	7	\$ -	7	\$ -	\$ -	\$ -	\$ -	\$ -	T -,,
51	WW02FR	WWTF No. 2 Tertiary Filter Improvements (2nd and 3rd Filter)	\$ 435,327	\$ 92,000	\$ 8,000	7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,327
52	WWF1LA	Wastewater System Land Acquisition	\$ 260,000	\$ 4,770,000	\$ 4,770,000		\$ -		\$ -	\$ -	т	\$ -		\$ 9,800,000
53	WWFM21	Lift Station No. 21 Force Main Renewal	\$ -	\$ 94,000	\$ 531,000		\$ -	'	\$ -	\$ -	7	\$ -	т	\$ 625,000
54	WWLS24	Lift Station 24 Improvements	\$ -	7,	\$ 323,700		\$ -	·	\$ -	\$ -	\$ -	\$ -		,
_		Federal Funds	\$ -			\$ 1,012,900			\$ -	\$ -	\$ -	\$ -		\$ 1,825,000
55	WWP3BS	Wastewater Treatment Facility No. 3 Bar Screen Replacement	\$ -		\$ 220,000		\$ -			\$ -	·	\$ -		.,
56		Lift Station No. 13 Force Main Renewal	\$ -		,	\$ 937,000				\$ -	•	\$ -		, , , , , , , , , , , , , , , , , , , ,
57	WW2SCR	WWTF No. 2 Belt Press and Conveyor Replacement	т	\$ -	,	\$ 2,233,000	. , ,			\$ -	т	\$ -	т	\$ 8,366,000
58 59		Forcemain Renewal WWTF No. 2 Clarifier Rehabilitation	\$ 86,269	\$ -	7		\$ 176,000 \$ -	\$ 181,000	\$ 187,000 \$ 163,000	\$ 192,000 \$ 1,848,000				
			7	7	'						т	7	•	\$ 2,011,000
60	WWP2BC	WWTF No. 2 Basin Coating	\$ -	7	т	7	\$ -		\$ 160,000		\$ 1,866,000			\$ 4,003,000
61	WWP2BR	WWTF No. 2 Blower Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,000	\$ 2,724,000	\$ 1,922,000		\$ 5,227,000
62	WW03CR	WWTF No. 3 Clarifier Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -		\$ -	\$ -	\$ 85,000	\$ 961,000	\$ 1,046,000
63	WWP3BR	WWTF No. 3 Blower Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
	TOTAL R&	P ELINDS	\$ 2.884.291	\$ 6,608,300	\$ 6.851.700	\$ 3,295,000	\$ 3,865,000	\$ 2.167.000	\$ 660,000	\$ 4748,000	\$ 4927,000	\$ 2,361,000	\$ 1,670,000	\$ 40,047,291
		DERAL FUNDS	, , , , ,	\$ -		\$ 1.012.900	\$ -			\$ -	. , ,		. , ,	\$ 1.825.000
	101712122		*	¥	<b>V</b> 012)200	<b>4</b> 2,622,566	¥	<b>Y</b>	*	*	<del>•</del>	*	*	Ţ 1,020,000
64	WWF10A	Wastewater Owner's Advisor	\$ -	\$ 1,810,000	\$ 2,038,000	\$ 2,038,000	\$ 2,038,000	\$ 2,038,000	\$ 2,038,000	\$ 2,162,000	\$ -	\$ -	\$ -	\$ 14,162,000
		Water Reclamation Facility No. 1	\$ 1,787,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,286
65	WWF1NP	Water Reclamation Facility No. 1	\$ -	\$ 4,620,000	\$ 14,275,000	\$ 55,369,000	\$ 51,255,000	\$ 51,123,000	\$ 50,994,000	\$ 51,123,000	\$ -	\$ -	\$ -	\$ 278,759,000
66	WW02FR	WWTF No. 2 Tertiary Filter Improvements (2nd and 3rd Filter)	\$ 500,000	\$ 4,492,000	\$ 374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,366,000
67	1404040400	Wastewater Conveyance Optimization	\$ 747,749	\$ 946,000	\$ 2,306,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
67	wwwwco	Wastewater Conveyance Optimization	\$ -	\$ -	\$ 3,936,749	\$ 13,188,000	\$ 13,716,000	\$ 10,787,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,627,749
68	WW21GR	South Shore Gravity Main Rehabilitation	\$ 640,433	\$ 7,954,000	\$ 4,096,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,690,433
69	WWLS1B	Lift Station No. 1 Gravity Main Bypass and Decommissioning	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
70	WW23GR	Gravity Main Rehabilitation - Hughes Landing and East Shore	\$ -	\$ -	\$ 1,055,000	\$ 2,700,000	\$ 5,844,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599,000
71	WW25GR	Gravity Main Rehabilitation - North Bear Branch		\$ -	\$ -	\$ 798,000	\$ 1,948,000	\$ 3,997,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,743,000
72	WW27GR	Gravity Main Rehabilitation - Upper Panther Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,000	\$ 3,243,000	\$ 7,097,000	\$ -	\$ -	\$ -	\$ 11,556,000
73	WW31GR	Gravity Main Rehabilitation - West of Lake Woodlands	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 1,208,000	\$ 3,157,000	\$ 6,843,000	\$ -	\$ 11,208,000
74	WW32GR	Gravity Main Rehabilitation - East of Lake Woodlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894,000	\$ 2,290,000	\$ 4,709,000	\$ 7,893,000
		17 BOND FUNDS		\$ 17,392,000	\$ 6,776,251	\$ -	T	7	\$ -	\$ -	<u> </u>	\$ -	•	\$ 27,843,719
	TOTAL WA	ASTEWATER FUTURE BOND FUNDS / UNFUNDED	\$ -	\$ 6,430,000	\$ 21,304,749	\$ 74,093,000	\$ 74,801,000	\$ 69,161,000	\$ 56,275,000	\$ 61,590,000	\$ 4,051,000	\$ 9,133,000	\$ 4,709,000	\$ 381,547,749
				1	1									
		A WASTEWATER PROJECTS A WATER AND WASTEWATER PROJECTS			\$ 35,744,800 \$ 59,236,800									

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
<b>Town Center Water Lin</b>	ne Easement	S			WA <sup>-</sup>	TCEA	202	4-TBD		The Wo	oodlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
This project was identified for approximately 14,200 LF of a project is currently on-hold project is currently on-hold project is currently on-hold project, which contains the seasement project, which contains the seasement and sewer utilities. For this project, it has easement. Also, there are look intersections, where new ease easements are required.  In addition, to install the new required outside the area whas temporary construction ease project.  A land acquisition team will be and temporary. This team is aquisition specialist, and an aproperty ownership and verificating and executing easen	asbestos cemen pending the con ould re-prioritizaties, SJRA obtains a guarantee the lass been found to cations where the sements will be a viline, there are permanent ement (TCE). The be utilized to person of a abstractor/title fying boundaries	t (AC) water line inpletion and rese the scope and its permanent earlies ability to install, that the existing the water line water	es in the Town ( ults of the AC V schedule of the sements in bot operate, main water line doe ill be offset, pai his project, app e pits and laydo to located. The need for approx o acquire these er/coordinator, s team will be r	Center area. How Vater Line Condine line repplacem is public and privatain, and if necess not in all cases ricularly where or coximately 30 necessions area for the ese locations requirements, bot legal counsel, a esponsible for id	vever, this tion Based ents. rate properties ssary remove its reside in an crossing ew permanent water line uire a for this h permanent property entifying	Lake Woodlands  Shore o	Phurch Project	Children of Th Woodlands DCC		Chance Tax Annex Annex  Frost E Shop		mersiate 45
PROJECT SCHEDULE				DELIVERY	FUNDING			Rus Massey				
Initiate Cons. Selection:	:	Comp	oleted	☐ CSP	□ о&м							100
PSA/WO Issued:		FY 202		QUOTES	BONDS							Kin)
Final Easement Docume	ents	TE	3D	PROFESSIONAL	✓ R&R							
Complete Easement Ac	quisition	TE	BD	OTHER  Professional Services and Legal Engagement	GRANTS  OTHER  Excess Funds	Existing	Waterlines Waterline to be Red d Easements	eplaced			First Church of Christ Science	
BUDGET	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	\$ 242,424	\$ 242,424	\$ -	\$ -	Ş -	Ş -	Ş -	\$ -	Ş -	\$ -	\$ -	\$ -
Property Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 242,424	\$ 242,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJE	CT ID	FISCA	L YEAR		DIV	ISION	
Elevated Storage Tank No. 6	WAI	ST6	2024	-2027		The Wo	oodlands	
PROJECT DESCRIPTION				PROJ	ECT MAP/PIO	TURE		
SJRA received a TCEQ Notice of Violation on January 2017 indicating the water system insufficient elevated water storage for the number of connections in the system. SJRA receive a temporary variance, but additional elevated storage capacity is required to a demand needs. Elevated Storage Tanks (ESTs) provide pressure stabilization in the wat system, reducing the need for water plant booster pumps to operate constantly to ma pressure. ESTs also provide additional water storage in the event of a nearby fire ever Elevated Storage Tank No. 6 is proposed as an elevated storage tank (EST) to be constructorner of Research Forest Drive and Egypt Lane, which is in the Upper Pressure Plane allows maintenance capability in all three pressure planes due to the ability for water transfe an upper to a lower pressure plane. It is planned that the new EST will be built on land previously acquired during master planning efforts in the past.  The EST is proposed to have a 1 million gallon capacity based upon results of recent sy efforts and analysis of system operations. The elevated storage tank piping will connect existing 16-inch water line in the area. An access driveway will need to be constructed site from Research Forest Drive. A forest buffer will be preserved around the site.	was able to ddress future ter distribution intain system nt. ructed at the of the for pressure r to occur from d SJRA	Care Now Urgent Care		S56	ctrum of Hope	Tom R. Ellisor Elementary	Zant Gucina	Kaly Lee Ln
PROJECT SCHEDULE DELIVERY	FUNDING		A STATE OF THE STA					
Initiate Cons. Selection: Completed	□ о&м		HIS		1/( 20			
PSA/WO Issued: Completed	□ BONDS		1 1	XXXX				
Final Proposal Docs: FY 2026 - Q1	☑ R&R	20.500	1	X (II)	CII			
Proposals/Bids Received: FY 2026 - Q1	☐ GRANTS	20 B	1/2	Bridge Dr	Goldenvine	See		
Constr. Contract to Board: FY 2026 - Q2	□ OTHER	ROD		Alden		NAME OF TAXABLE PARTY.		
Substantial Completion: FY 2027 - Q3		THE FOR	ALT		ncelea	A CHIMA	And the second	
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ 581,687 \$ 581,687 \$ - \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design \$ 410,000 \$ 310,000 \$ 100,000 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction \$ 9,469,000 \$ - \$ 6,628,000 \$ 2,841,000	\$ -	\$ -	\$ -	\$ -	\$ -	Ş -	\$ -	Ş -
CPS, CM&I, and CMT \$ 947,000 \$ - \$ 663,000 \$ 284,000	Ş -	\$ -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
Land Acquisition \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 11,407,687 \$ 891,687 \$ 7,391,000 \$ 3,125,000 *Budget includes 30% contingency, and 3% inflation per year.	\$ -	\$ -	<b>&gt;</b> -	\$ -	\$ -	<b>&gt;</b> -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME			PROJI	ECT ID	FISCA	L YEAR		DIV	ISION	
<b>Town Center Water Line Replace</b>	ment		WA2	21WL	202:	1-TBD		The Wo	oodlands	
PROJECT DESCRIPTION						PROJ	ECT MAP/PIO	TURE		
This project is part of a phased asset m are beyond their service life, have had based assessment of the AC water lines replace all asbestos cement (AC) water replaced with PVC or HDPE lines. The MUDs to determine a path forward for schedule of the projects in this project assessment, and would be reflected in approximately 48 miles of asbestos cermore than 40 years old. Historically, Strending upward.  Approximately 14,000 linear feet (2.7 n Metro Center areas along Six Pines Driv Lake Woodlands Drive from Hughes La from Research Forest Drive to Woodlands based on a Engineers Opinion of Constearly 2023, with inflation and continge for adjusting position of lines and constestimates for similar areas (see WATCE Based Assessment, the timing and scopfinal design phases were funded by R&	a number of repairs, and bas is in The Woodlands that is un lines within the next 10-15 y results of the assessment will AC water line replacement p plan could be adjusted based future project plans. The eximent (AC) lines. Approximate RA has experienced on average between North Millbend Dending Blvd to Pinecroft Drive, and Parkway were identified for the project during the Final Inc. and the plant of the country added. Also, easement (It truction access with budget be A). Based on the outcome of the of this replacement could be a second to the placement and the p	sed on a 2024-2025 anderway. The curre years. The AC lines of the presented to The prioritization. This is do upon the results of the presented to The prioritization. This is do upon the results of the prioritization of the prioritization of the Grogan's prive and Timberlood, and along Grogan's for this project scoppesign phase of thi land) acquisition with passed upon existing the AC Water Line	condition nt plan is to will be ne Woodlands cope and of the system contains water lines are ear, and is  Mill and h Place, along s Mill Road pe. Costs are s project from ll be required cost Condition	Lake Woodlands  Eshore of Colonia	church Project	Children of Ti Woodlands DCC	CT Ed	Chance Tax Annex	Mem Hei Woodland Ctr Ctr Model Mall Mall Mall Mall Model Mall Mall Mall Mall Mall Mall Mall Ma	bins
Initiate Cons. Selection:	Completed	✓ CSP	П о&м				6/	Voodlands F	kwy	
PSA/WO Issued:	Completed	QUOTES	✓ BONDS							
Final Proposal Docs:	TBD	PROFESSIONAL	✓ R&R		Gr	X .		World	8	
Proposals/Bids Received:	TBD	OTHER	GRANTS		ogan	) die		eparation	First Church of Christ Science	8113
Constr. Contract to Board:	TBD		OTHER		S MIII					
Substantial Completion:	TBD				Rd	= 1	STIP A			
BUDGET** TOTAL	PREVIOUS 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER* \$ 299,31 Engineering/Design* \$ 1,819,31 Construction \$ 15,723,00 CPS, CM&I, and CMT \$ 1,572,00 Land Acquisition \$ Equipment Purchase \$	.4 \$ 348,334 \$ 1,470,9 0 \$ - \$		\$ - \$ 5,779,000 \$ 578,000 \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$				
Total \$19,413,62	9 \$ 647,649 \$ 1,470,9	980 \$10,938,000	\$ 6,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup>In Previous funding, was R&R funded for design for \$647,649 total, and in 2026 an additional \$1,470,980 will be R&R funded for design.

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<sup>\*\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME	PROJ	ECT ID	FISCAL	. YEAR		DIV	ISION	
Digital Water System	WXW	/DWS	2022-	2026		The Wo	oodlands	
PROJECT DESCRIPTION				PROJE	CT MAP/PI	CTURE		
PROJECT DESCRIPTION  To improve the efficiency of asset renewal planning and operational data review ar SJRA Woodlands Division has started development of an advanced infrastructure a (DWS). A DWS is generally defined as a combination of software, databases, and w form an integrated system for organizing, processing and visualizing planning, oper managing water-related data and decisions. The purpose of the DWS is to provide people, processes, and technology to intersect in an integrated system that will program architecture and technology for a "smarter" water system from planning through of the period of the processes, and technology for a managing of wastewater operation parameters utilizing SCADA data and the Woodlands Division asset register. These directly linked to regularly updated source data.  The last stage of development will entail the development of operational dashboard water quality projections, quicker identification of service outages due to water brossystem wide water quality information. Part of the budget will allow for the purchasoftware required to integrate with SJRA's water modeling software, field SCADA dato allow for real-time and predictive analysis.	nalytics platform reb applications to ational and a nexus for SJRA's ovide the perations.  conal process dashboards are  ds that assist in eaks, and water ase of the		2.76 GRP-TRAN SEMBL COLL GRP-SWTP WATER-OST TEVER-MM. WATER-WP GRP-AC GRP-WRE GRP-WRE GRP-WRE 10147 Metro 10148 Pump 10148 Pump 1046 VPQ 10564 Gare 10565 Mictio	ASSET C	ASSIFICATIO  ASSIFICATIO  1.10K (ILIE 1.10	N DASHBOARD		a Update, 2/23/2025 9:12:08 AM  sk Matrix  3
		SELECT FLOW	Flow - Clarifier 1 RA	AS Influent (gpm)	34+ 2024	Mar 2004	May 2024	
PROJECT SCHEDULE DELIVER	RY FUNDING	WTP 1 C2 RASq WTP 1 C3 RASq	300			7		
Initiate Cons. Selection: FY 2022 - Q1	□ о&м	○ WTF 1 EFF Q ○ WTP 1 EFF Reuse Q						
PSA/WO Issued: FY2022 - Q2	□ BONDS		Å	Nov 2023	Jan 2034	Mar 2024	May 2024	
Final Proposal Docs: N/A   □ PROFESSIO	ONAL ☑ R&R	SELECT RAIN GAUGE	Precipitation - Aera	ation Basin 1 (inch)	II.	1		
Proposals/Bids Received: N/A	☐ GRANTS		38		г			
Constr. Contract to Board: N/A	☐ OTHER	Location of Rain G  Aeration Basin	tal (Inch) 5					
Substantial Completion: FY 2026 - Q4		1 ] 3	2.23	New 2023	Sert 2024	Mar 2024	May 2024	
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ - \$ - \$ - \$ - \$ Engineering/Design \$ 963.773 \$ 613.773 \$ 350.000 \$	-  \$ -	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -
Engineering/Design \$ 963,773 \$ 613,773 \$ 350,000 \$ Construction \$ - \$ - \$ - \$	-   \$ -	۽ د	- ς -	۶ - د _	\$ -	; ; = -	\$ \$	
CPS, CM&I, and CMT \$ - \$ - \$	-   s	s -	s -	ς - ς -	\$ -	.   5	\$ -	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Land Acquisition \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
Equipment Purchase \$ - \$ - \$	-   \$ -	; ; -	, \$ -	\$ -	\$ -	. s -	s -	s -
							Ψ	7

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJ	ECT ID	FISCAL	. YEAR		DIVI	SION	
Water Well No. 3 and 13	Rehabilita	tion			WA2	25WR	2025-	2026		The Wo	odlands	
PROJECT DESCRIPTION								PROJI	ECT MAP/PI	CTURE		
Water Well Nos. 3 and 13 are Water Well Nos. 3 and 13 sho June 2024 respectively and bowell pumps are designed to pithe well pumps, both wells wi	wed indicatioth were shu	ons of significa t off soon once gpm and 1,50	nt production on the their production of their production of gpm respections.	decline in Marc on fell below 2 ively). Due to t	h 2025 and 50 gpm (the he failure of	With a congress				Lake Harrison	Grogan's M Willage	Fuddru
Rehabilitation will begin with identify what caused the well include replacement of pump out and removing fill material equipment will be replaced, the from the 2022 Water Well Macapacity is planned.	pump failure and well equ from the bo ne new well	e and to identifuipment; wire lateral wittom of the we pump will be p	y well rehabilit brushing the well. Since the Wellaced 50 feet lo	ration needs. T ell screen section later Well No. 3 ower per recom	he project will on; and jetting B pumping nmendations		Penther B		ww			
Water Well No. 3 - Jasper Aqu Status: Out- Water Well No. 13 - Jasper Aq Status: Out- Costs are based on previous w and CM&I is being performed	of-Service (N juifer; Desigr of-Service (J vell rehabilita	March 2025) n GPM: 1,500; une 2024)	Last Rehab: 20	13; Current GP	M: 0		Monty	Jomery 3	Whisperin Buckey	2 0	Mitchell	Nogab 2
PROJECT SCHEDULE				DELIVERY	FUNDING	HACacla OCL	1-P007 m	Acacia Park				Alden Brid
Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received: Constr. Contract to Board Substantial Completion:	:	N/A - Ir N/A - Ir FY 202 FY 202 FY 202 FY 202	1-House 15 - Q3 15 - Q4 15 - Q4	CSP QUOTES PROFESSIONAL OTHER	O&M BONDS R&R GRANTS OTHER		Silkbay Pi					A Paragraphic Reservation of the Paragraphic Reservation of th
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ Engineering/Design \$ Construction \$ CPS, CM&I, and CMT \$ Land Acquisition \$ Equipment Purchase \$	1,071,000 54,000 -	- - - - - - -	\$ - \$ 1,071,000 \$ 54,000 \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ -	- - - - - - -	\$ - \$ - \$ - \$ - \$ -			

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME			PROJ	ECT ID	FISCA	L YEAR		DIVI	ISION	
Water Well Nos. 7, 15 and 30 Rehabilitat	ion		WA2	6WR	2026	-2027		The Wo	odlands	
PROJECT DESCRIPTION						PROJ	ECT MAP/PI	CTURE		
Water Well Nos. 7, 15 and 30 are currently out-of-s Water Well Nos. 7, 15 and 30 showed indications of in June 2024, March 2025 and January 2024 respectivelow 250 gpm (the well pumps are designed to progrespectively) and was subsequently shut-off. Due to rehabilitated and their pumping equipment replace. For all three wells, the pumping equipment will be	of significant production of significant production of tively. At that time, the roduce 1,500 GPM, 1,600 to the failure of the well ed.	decline and med pumping produ 0 GPM and 800 pumps, all three , and the a video	chanical issues uction fell GPM e wells will be		To go and a second seco	CHR 9	ww			
will be performed to identify well rehabilitation ne and well equipment; wire brushing the well screen from the bottom of the well. Since the Water Well well pump will be placed 50 feet lower per the recordancity is planned.	section; and jetting out No. 7 pumping equipme	and removing fi ent will be repla	ill material ced, the new	Teves PI			Sonic	Exxon		
Water Well No. 7 - Jasper Aquifer; Design GPM: 1, Status: Out-of-Service (June 2024 Water Well No. 15 - Jasper Aquifer; Design GPM: 1 Status: Out-of-Service (March 20 Water Well No. 30 - Evangeline Aquifer; Design GPI Status: Out-of-Service (January 20 Costs are based on previous well rehabilitation pro	I) .,600; Last Rehab: 2014; 25) M: 800; Last Rehab: 20 024)	: Current GPM: 08: Current GPI	0 M: 0				Sumerin Par	15		
DROUGT COUEDING		DELIVERY	FUNDING					ssing pri		
PROJECT SCHEDULE	EV 2026 - 01	DELIVERY	FUNDING					AUDENTS	KOFIER	HY ADD
Initiate Cons. Selection:	FY 2026 - Q1	☑ <sub>CSP</sub>	□ о&м				WW.	30	3 9 4110	
PSA/WO Issued: Final Proposal Docs:	FY 2026 - Q1 FY 2026 - Q3	□ QUOTES	□ BONDS					1	TABLE	ranc
Proposals/Bids Received:	FY 2026 - Q3 FY 2026 - Q4		☑ R&R	7)			STATE	0/00/	- 300	A Company of the Comp
I '	FY 2026 - Q4	OTHER	☐ GRANTS ☐ OTHER		0		NFrontera	CIT	Y A TO	Bryce B
Substantial Completion:	FY 2027 - Q4		UIHEK		60		TO SET			Bryce
	/IOUS 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ - \$ Engineering/Design \$ 80,000 \$ Construction \$ 1,655,000 \$ CPS, CM&I, and CMT \$ 83,000 \$ Land Acquisition \$ - \$	- \$ - - \$ 80,000 - \$ - - \$ -	\$ - \$ - \$ 1,655,000 \$ 83,000 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
Equipment Purchase \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 1,818,000 \$	- \$ 80,000	\$ 1,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Elevated Storage Tank	No. 5 Rehab	ilitation			WAI	ET5R	2027	-2028		The Wo	odlands	
PROJECT DESCRIPTION	l						•	PROJ	ECT MAP/PI	CTURE		
Elevated Storage Tank No. engineering report comple 2015. A follow-up inspect for any additional rehabilit the tank exterior and inter Additionally, modifications circulation equipment.  To protect the metal struct protective coating system anticipated to meet their porder to continue to province exterior coating is expected. Projected costs are based storage tanks and industry inflation.	eted in 2013, the ion of the tank water attended to the tank water attended	e exterior and is will be completed it it is exterior and it it is exterior and it is exterior and installed it is exterior and to exterior an	interior coating ted in FY2026 to bilitation of the otect the struct d for the future tend the useful epoxy interior 5 years and requirements. The useful on the six Wood on the six Wood ted in FY2026 to the six Wood on the six Wood ted in FY2026 to the six Wood on the six Wood ted in FY2026 to the six Woo	g systems were o identify the not tank includes rure from corrose installation of life of the tank coating system repulsive system repulsion of the fluor	replaced in eed and scope ecoating of sion. water re- periodic sare placement in copolymer	Moodia Daparti	rids Fife hent 1507	The Woodlands Pro	N Dulcet H	7.05	Circla K	
PROJECT SCHEDULE				DELIVERY	FUNDING		A -	67	Ashlane Way			
Initiate Cons. Selection	ı:		2027	☑ <sub>CSP</sub>	□ о&м	(ALX	P. C	> -		1		
PSA/WO Issued:			2027	□ QUOTES	□ BONDS	CIT						
Final Proposal Docs:			2027	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>	WA BL	7014			2.3		- SE - SE
Proposals/Bids Receive			2027	□ <sub>OTHER</sub>	☐ GRANTS			1		100 B.C.		4.0
Constr. Contract to Box	ard:	FY 2	2027		□ OTHER	HE	THE WAY	-		and and		THE SE
Substantial Completion	า:	FY 2	2028			eper Ben		S/ )	1/4	The state of the s	CONTRACTOR OF	19.
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 94,000	\$ -	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 94,000	\$ -	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 966,000	\$ -	\$ -	\$ 45,000	\$ 921,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 96,000	\$ -	\$ -	\$ 4,000	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,250,000	\$ -	Ş -	\$ 237,000	\$ 1,013,000	- \$	- [\$	\$ -	- \$	\$ -	-	-

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJ	ECT ID	FISCA	YEAR .		DIV	ISION	
Water Well Nos. 19 and 27 Rehabilitation	WA2	27WR	2027	-2028		The W	oodlands	
PROJECT DESCRIPTION				PROJE	ECT MAP/PI	CTURE		
Water Well Nos. 19 and 27 have been identified for this project to have well rehability performed and pumping equipment replaced. INTERA Incorporated produced a Water Plan in 2022. Based this master plan schedule identified, Well Nos. 19 and 27 for water rehabilitation and equipment replacement for FY2027-2028. For the two wells, the pequipment will be removed and inspected, and the a video of the well will be perform well rehabilitation needs. The project will include replacement of pump and well equipments well screen section; and jetting out and removing fill material from the well. Since the Water Well Nos. 19 and 27 pumping equipment will be replaced, the will be placed 150 feet and 80 feet lower respectively per the recommendations of the motor for Water Well No. 19 will need to be increased from 200 HP to 250 HP. Newll capacity is planned.  Water Well No. 19 - Jasper Aquifer; Design GPM: 650; Last Rehab: 2009; Current GP Status: In-Service  Water Well No. 27 - Jasper Aquifer; Design GPM: 1,500; Last Rehab: 2011; Current Gestatus: In-Service  Costs are based on previous well rehabilitation projects of similar scope, and pricing pump. SJRA will install a 250HP motor.	er Well Master er well umping med to identify uipment; wire bottom of the new well pump ne master plan. No increase in M: 610 GPM: 1,430	Mile Bass	aple Glade Park	Cies log Acidin By	Jan	V.19	Anthony of true Catholic School	Woodlands Fire Department
		90	n Pero		• wv	1.27	اهلاا	
PROJECT SCHEDULE DELIVERY		ngi	a a		5 On s	Candlewood uites Houston		
Initiate Cons. Selection: FY 2027	□ 0&M			0 8 9 00 F		-(the- Woodlands)		
PSA/WO Issued: FY 2027 QUOTES	□ BONDS	unfrog Ln				7		798
Final Proposal Docs: FY 2027 PROFESSION.	I		Hope Rd					rsia
Proposals/Bids Received: FY 2027	☐ GRANTS	20						6 45
Constr. Contract to Board: FY 2027	☐ OTHER		77					(A)
Substantial Completion: FY 2028		2000		2024			T	
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	-   \$ - n   \$ -	\$ - \$ -	\$ - ¢ -	\$ - \$ _	\$ - \$ -	\$ - ¢ -	; ;   ¢	-   \$ - -   \$ -
Construction \$ 1,270,000 \$ - \$ - \$ 276,000	1 °	l '	ś -	\$ \$ -	\$ -	s -	.   s	- s
CPS, CM&I, and CMT \$ 64,000 \$ - \$ - \$ 14,000		\$ \$ -	ś -	\$ -	\$ -	Š -	. Š	- Š -
Land Acquisition \$ - \$ - \$	-  \$ -	\$ -	\$ -	\$ -	, \$ -	\$ -	. <b>\$</b>	- \$ -
Equipment Purchase \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -
Total \$ 1,396,000 \$ - \$ - \$ 352,000	\$ 1,044,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME			PROJE	CT ID	FISCAL	. YEAR		DIVI	SION	
Elevated Storage Tank No. 7 Rehab	ilitation		WAE	T7R	2028-	2029		The Wo	odlands	
PROJECT DESCRIPTION						PROJE	CT MAP/PIC	TURE		
Elevated Storage Tank No. 7 is a 500,000 gengineering report completed in 2013, the 2016. A follow-up inspection of the tank for any additional rehabilitation work. An the tank exterior and interior surfaces for interior from corrosion. Additionally, modinstallation of water re-circulation equipm. To protect the metal structure from corroprotective coating system replacement is anticipated to meet their protective value order to continue to provide adequate coexterior coating is expected to be 10-12 year. Projected costs are based on previous wo storage tanks and industry pricing receive inflation.	e exterior and interior coating will be completed in FY2026 to ticipated rehabilitation of the maintenance and to continue diffications will be identified argent.  sion and to extend the useful required. The epoxy interior of in about 12-15 years and required prosion protection. The useful ears.	s systems were it to identify the new tank includes received to protect the end installed for the life of the tank, coating systems uire system repulsife of the fluor thanks Division end	replaced in eed and scope ecoating of exterior and the future periodic sare elacement in copolymer	Interstate 45 S	Harpers Landing	BIVI Confee Fire Department 4	EST		y Lane d Mart	S April William
PROJECT SCHEDULE		DELIVERY	FUNDING				12	uncl5	o()	a <sub>thi</sub>
Initiate Cons. Selection:	FY 2028	☑ <sub>CSP</sub>	□ о&м							
PSA/WO Issued:	FY 2028	□ QUOTES	□ BONDS							
Final Proposal Docs:	FY 2028	□ PROFESSIONAL	☑ R&R							
Proposals/Bids Received:	FY 2028	□ OTHER	☐ GRANTS				CO CO			
Constr. Contract to Board:	FY 2028		□ OTHER				rade			
Substantial Completion:	FY 2029									
BUDGET* TOTAL	PREVIOUS 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ 77,000	\$ - \$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ - 5	\$ -	\$ -	\$ -	\$ -
Engineering/Design \$ 77,000	\$ - \$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ - 3	<b>-</b>	\$ -	\$ -	\$ -
Construction \$ 781,000	\$ - \$ -	\$ -	\$ 329,000	\$ 452,000	\$ -	\$ - 5	<b>-</b>	\$ -	\$ -	\$ -
CPS, CM&I, and CMT \$ 78,000	\$ - \$ -	\$ -	\$ 33,000	\$ 45,000	\$ -	\$ - 5	-	\$ -	\$ -	\$ -
Land Acquisition \$ -	\$ -  \$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	5 -	\$ -	\$ -	\$ -
Equipment Purchase \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	<del>-</del>	\$ -	\$ -	\$ -
Total \$ 1,013,000	\$ - \$ -	\$ -	\$ 516,000	\$ 497,000	\$ -	\$ - 5	<del>-</del>	\$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJE	CT ID	FISCAL	YEAR		DIV	ISION	
Water Well Nos. 8, 20 and 29 Rehabilitation	WA2	8WR	2028-	2029		The Wo	oodlands	
PROJECT DESCRIPTION				PROJE	CT MAP/PI	CTURE		
Water Well Nos. 8, 20 and 29 have been identified for this project to have well rehability performed and pumping equipment replaced. INTERA Incorporated produced a Water Plan in 2022. Based this master plan schedule identified, Well Nos. 8, 20 and 29 for war rehabilitation and equipment replacement for FY2028-2029. For all three wells, the purequipment will be removed and inspected, and the a video of the well will be performed well rehabilitation needs. The project will include replacement of pump and well equipments will be well screen section; and jetting out and removing fill material from the bowell. Since the Water Well No. 29 pumping equipment will be replaced, the new well placed 100 feet lower per the recommendations of the master plan. No increase in well planned.	r Well Master ter well mping ed to identify pment; wire ottom of the pump will be	The Parish of Control	Eaker dige Forest Lake	CHRS	· ww	7.08		
Water Well No. 8 - Evangeline Aquifer; Design GPM: 800; Last Rehab: 2010; Current G Status: In-Service  Water Well No. 20 - Evangeline Aquifer; Design GPM: 1,100; Last Rehab: 2012; Current Status: In-Service  Water Well No. 29 - Jasper Aquifer; Design GPM: 2,000; Last Rehab: 2011; Current GP Status: In-Service  Costs are based on previous well rehabilitation projects of similar scope, including lower pump.	t GPM: 1,090 PM: 2,000	Me Path Pl	apie Glade Park	or and the second	WW.	Pad	Anthony of us Catholic School	Alden Bend or
DELIVERY DELIVERY	FUNDING	b-	مال بالرياد		ZAN		) 題[] {	STHE
PROJECT SCHEDULE DELIVERY	FUNDING				4 0 -	VIII	300	
Initiate Cons. Selection: FY 2028	□ о&м	9			WW	1.29	N Bra	CHH
PSA/WO Issued: FY 2028	□ BONDS				1	THE	non l	DOI:
Final Proposal Docs: FY 2028 PROFESSIONAL	☑ R&R		0 50		2010	N Frontera Cir	ross	VARIETY.
Proposals/Bids Received: FY 2028	☐ GRANTS	57)				THE CO	ang D	AL DE
Constr. Contract to Board: FY 2028	□ OTHER		Princ Ln			CHIT		Reganco
Substantial Completion: FY 2029						A TILL		
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-  \$ -
Engineering/Design \$ 176,000 \$ - \$ - \$ -	\$ 176,000 \$ 878,000		۶ - د	۶ - ا	> - ¢	> c	\$ 6	-   \$ -
Construction	\$ 878,000	\$ 904,000 \$ 90,000	۽ د	۶ - د -	- د -	3 -	د ا	-   <del>-</del>   -
Land Acquisition \$ - \$ - \$ -	\$ 66,000	\$ 30,000 \$ -	- خ _ ا	· -	, - \$ -	s -	Ś	-   s
Equipment Purchase \$ - \$ - \$ -	Š -	Š -	\$ _	ś -	\$ -	Š -	Ś	- Š -
Total \$ 2,136,000 \$ - \$ - \$	\$ 1,142,000	\$ 994,000	ċ	Ċ	ċ	ć	ċ	Ċ

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME			PROJE	ECT ID	FISCAI	YEAR		DIV	ISION	
Water Well Nos. 10, 16 and 35 Rehabilitat	on		WA2	9WR	2029	-2030		The Wo	odlands	
PROJECT DESCRIPTION						PROJI	ECT MAP/PIO	CTURE		
Water Well Nos. 10, 16 and 35 have been identified performed and pumping equipment replaced. INT Plan in 2022. Based this master plan schedule ider rehabilitation and equipment replacement for FY2 equipment will be removed and inspected, and the well rehabilitation needs. The project will include brushing the well screen section; and jetting out a well. Since the Water Well No. 35 pumping equipplaced 100 feet lower per recommendations of the Well No. 35 will have to be increased from 400 HP planned.  Water Well No. 10 - Evangeline Aquifer; Design GF Status: In-Service Water Well No. 16 - Evangeline Aquifer; Design GF Status: In-Service Water Well No. 35 - Jasper Aquifer; Design GPM:  Costs are based on previous well rehabilitation proto replace the well motors.	Well Master atter well mping ed to identify oment; wire ottom of the oump will be on Water city is  GPM: 690  t GPM: 1,060	orest Dr.	Research	S Piney Plans S	Sonic See arch Forest WW	Rosens	Research F	GT G		
PROJECT SCHEDULE		DELIVERY	FUNDING	GAPA						
Initiate Cons. Selection:			☑ 0&M		1/1 Man		, WI	N.36		1
PSA/WO Issued:	FY 2029	400123	□ BONDS			WW	:35	-6/		In
Final Proposal Docs:	FY 2029	FINOI ESSIONAL	☑ R&R			TITLE SIL		101		
Proposals/Bids Received:	•	OTHER	☐ GRANTS	B LINE LE				201		
Constr. Contract to Board:	FY 2029		□ OTHER	Woodlands Pkw	Woodlands	PKWY			TOX AN	100
Substantial Completion:	FY 2030							( TX		
BUDGET* TOTAL PREVI		2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ - \$ Engineering/Design \$ 95,000 \$	- \$ - \$	-	\$ -	\$ - \$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design \$ 95,000 \$ Construction \$ 1,941,000 \$	-   \$ -   \$	-	- د		\$ 1,356,000	- ا د	- د	- د	- ا	φ - ¢
CPS, CM&I, and CMT \$ 97,000 \$	-   \$ -   \$	· -	- د -	\$ 29,000	\$ 1,356,000	- د -	- د د	ς -	- د -	- د د
Land Acquisition \$ - \$	-   \$ -   \$	, -   -	\$ -	\$ 29,000	\$ 00,000	\$ -	\$ -	Š -	s -	γ - \$ -
Equipment Purchase \$ - \$	- \$ - \$	_	\$ -	\$ -	Ś -	\$ -	\$ -	Ś -	s -	\$ -
Total \$ 2,133,000 \$	- \$ - \$	<del>-</del>	\$ -	\$ 709,000	\$ 1,424,000	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJI	CT ID	FISCAL YEAR	DIVISION
Elevated Storage Tank No. 3 Rehabilitation	WAI	T3R	2029-2030	The Woodlands
PROJECT DESCRIPTION			PROJI	ECT MAP/PICTURE

Elevated Storage Tank No. 3 is a 750,000 gallon tank and was constructed in 1990. Based on an engineering report completed in 2013, the exterior and interior coating systems were replaced in 2017. A follow-up inspection of the tank will be completed in FY2026 to identify the need and scope for any additional rehabilitation work. Anticipated rehabilitation of the tank includes recoating of the tank exterior and interior surfaces for maintenance and to continue to protect the exterior and interior from corrosion. Additionally, modifications will be identified and installed for the future installation of water re-circulation equipment.

To protect the metal structure from corrosion and to extend the useful life of the tank, periodic protective coating system replacement is required. The epoxy interior coating systems are anticipated to meet their protective value in about 12-15 years and require system replacement in order to continue to provide adequate corrosion protection. The useful life of the fluoropolymer exterior coating is expected to be 10-12 years.

Projected costs are based on previous work conducted on the six Woodlands Division elevated storage tanks and industry pricing received from a third-party consultant in 2023, adjusted for inflation.

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PROJECT SCHEDULE				DELIVERY	FUNDING	<b>1</b> 3			Florato	HA	All IV	
Initiate Cons. Selection	1:	FY 2	029	☑ <sub>CSP</sub>	□ o&M						20/1/11	KE KEN
PSA/WO Issued:		FY 2	.029	□ QUOTES	□ BONDS					de de la constante de la const	TARAN I	
Final Proposal Docs:		FY 2	029	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>					) beet		
Proposals/Bids Receive	ed:	FY 2	029	□ OTHER	☐ GRANTS	1		IIII	12/1			De Cross
Constr. Contract to Box	ard:	FY 2	029		□ OTHER	1		111				or Cochra.
Substantial Completion	n:	FY 2	030							Cochrans	sing	
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
·	TOTAL	PREVIOUS		<b>2027</b> \$ -	<b>2028</b>	ć 444.000		<b>2031</b> \$ -	<b>2032</b> \$ -	<b>2033</b>	<b>2034</b> \$ -	<b>2035</b> -
BUDGET*	TOTAL	<b>PREVIOUS</b> \$ -		<b>2027</b> \$ - \$ -	<u> </u>		\$ -	<b>2031</b> \$ - \$	<b>2032</b> \$ - \$	<b>2033</b> \$ - \$ -	<b>2034</b>	<b>2035</b> \$ - \$ -
BUDGET* Planning/Permitting/PER	<b>TOTAL</b> \$ 111,000	\$ - \$ -		\$ - \$ - \$ -	<u> </u>	\$ 111,000	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	<b>2033</b> \$ - \$ - \$ -	\$ - \$ - \$ -	<b>2035</b> \$ - \$ - \$ -
BUDGET* Planning/Permitting/PER Engineering/Design	<b>TOTAL</b> \$ 111,000 \$ 111,000	<b>PREVIOUS</b> \$ - \$ - \$ -		\$ - \$ - \$ - \$ -	<u> </u>	\$ 111,000 \$ 111,000	\$ - \$ - \$ 1,087,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	<b>2035</b> \$ - \$ - \$ - \$ -
BUDGET* Planning/Permitting/PER Engineering/Design Construction	* 111,000 \$ 111,000 \$ 1,140,000	<b>PREVIOUS</b> \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -	<u> </u>	\$ 111,000 \$ 111,000 \$ 53,000	\$ - \$ - \$ 1,087,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
BUDGET* Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	* 111,000 \$ 111,000 \$ 1,140,000	<b>PREVIOUS</b> \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ -	<u> </u>	\$ 111,000 \$ 111,000 \$ 53,000	\$ - \$ - \$ 1,087,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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Woodland Oaks Church of Christ

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PROJECT NAME	PROJ	ECT ID	FISCAI	L YEAR		DIV	ISION	
Water Well Nos. 18 and 36 Rehabilitation	WA3	30WR	2030	-2031		The Wo	oodlands	
PROJECT DESCRIPTION				PROJ	ECT MAP/PI	CTURE		
Water Well Nos. 18 and 36 have been identified for this project to have well rehable performed and pumping equipment replaced. INTERA Incorporated produced a William in 2022. Based this master plan schedule identified, Well Nos. 18 and 36 for worehabilitation and equipment replacement for FY2030-2031. For the two wells, the equipment will be removed and inspected, and the a video of the well will be performed well rehabilitation needs. The project will include replacement of pump and well e brushing the well screen section; and jetting out and removing fill material from the well. No pump lowering or increase in well capacity is planned.  Water Well No. 18 - Evangeline Aquifer; Design GPM: 900; Last Rehab: 2012; Curron Status: In-Service  Water Well No. 36 - Evangeline Aquifer; Design GPM: 950; Installed: 2011; Curron Status: In-Service  Costs are based on previous well rehabilitation projects of similar scope.	ater Well Master ater well pumping rmed to identify quipment; wire a bottom of the ent GPM: 910		Woodlands Pkwy Tamarac Park	Timbertoch  Lamar Elementary		J.18  Veerroor characteristics  S Deerroor Characteristics	Russ Mass	777 F
PROJECT SCHEDULE DELIVER	Y FUNDING			WW	:35	9/4		
Initiate Cons. Selection: FY 2030	□ о&м			THITTINY		10/		
PSA/WO Issued: FY 2030 QUOTES	□ BONDS	intry Ln	Woodlands	PKWY		77/		100
Final Proposal Docs: FY 2030 PROFESSIO		Woodlands Pkw	y Woodiano.			1	-72	DI
Proposals/Bids Received: FY 2030	GRANTS	ands Pkwv			7)	MARI	Timber Top	dill
Constr. Contract to Board: FY 2031 Substantial Completion: FY 2031	□ OTHER			TITO	7 11	IFAR	The state of the s	-
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ - \$ - \$ - \$	-   \$	¢ 2029	<b>2030</b>	¢	\$	2033	2034	2035
Engineering/Design \$ 53,000 \$ - \$ - \$	-   s -	š -	\$ 53,000	\$ -	\$ -	s -	s -	š -
Construction \$ 1,077,000 \$ - \$	- s -	s - l	\$ 301,000	\$ 776,000	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT \$ 54,000 \$ - \$ - \$	- \$ -	; ;	\$ 15,000	\$ 39,000	, \$ -	\$ -	\$ -	\$ -
Land Acquisition \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 1,184,000 \$ - \$ - \$	- \$ -	\$ -	\$ 369,000	\$ 815,000	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJ	ECT ID	FISCAL	. YEAR		DIVI	SION	
<b>Elevated Storage Tank</b>	No. 4 Rehab	ilitation			WA	ET4R	2030-	2031		The Wo	odlands	
PROJECT DESCRIPTION	J							PROJE	CT MAP/PIO	CTURE		
Elevated Storage Tank No. engineering report comple 2017 per the engineer's re FY2026 to identify the nee rehabilitation of the tank is maintenance and to contin modifications will be ident equipment.  To protect the metal struct protective coating system anticipated to meet their product or continue to provide exterior coating is expected.  Projected costs are based storage tanks and industry inflation.	replaced in completed in ted cor tionally, ulation periodic care lacement in copolymer	Pondipa Goraen Sag	s Vinage Kin	on-on-	Syrvan	Coresto,	Woods	A STATE OF THE STA				
PROJECT SCHEDULE				DELIVERY	FUNDING				7//	NO DE		A A
Initiate Cons. Selection	<b>1</b> :	FY 2		☑ <sub>CSP</sub>	□ о&м	1/2/2	1	S. A. S.	1/50	1476		A COOK
PSA/WO Issued:		FY 2		□ QUOTES	□ BONDS	という			Rush Hay	THE	To the state of th	AYA
Final Proposal Docs:		FY 2		□ PROFESSIONAL	☑ R&R	4	the sale		O PO		MATERIAL	XIX
Proposals/Bids Receive		FY 2		□ OTHER	□ GRANTS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		200	A	The state of the s	Peace
Constr. Contract to Box	ard:	FY 2			□ OTHER		200			A 1/1	1000	
Substantial Completion		FY 2						3 3 2 4				
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000		\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 94,000	\$ -	\$ -	> -	۶ - د	\$ -	\$ 94,000		\$ -	\$ -	\$ -	> -
Construction CPS, CM&I, and CMT	\$ 964,000 \$ 97,000	۶ <del>-</del> د	۶ - د	۶ - د	۶ - د	۶ د	\$ 85,000 \$ 9,000	\$ 879,000 \$ 88,000	\$ -	۶ - د	> - c	۶ - د
Land Acquisition	ع عاربرو خ ج	- خ -	- د د	- د -	- د -	ء د	ا 9,000 ا خ	, ۵۵٫۵۵۵ د _	- د -	- د	- د	- خ _
Equipment Purchase	- د -	- د	- خ	- د _	- د د	- د	- د	- د				
Equipment ruichase	- ب		- ب	<u>-</u>	-	<u>-</u>	- ۲	- ب	-	<u>-</u>	<u>-</u>	<u>-</u>

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

\$ 1,249,000 \$

Total

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967,000 \$

282,000 \$

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Water Well Site Generator - Project 1	WA1WGN	2030-2032	The Woodlands

#### PROJECT DESCRIPTION

The San Jacinto River Authority (SJRA) Woodlands Division owns and operates thirty-seven (37) groundwater wells. The groundwater produced by these wells is conveyed to the five (5) water plants where it is mixed with surface water, chlorinated, and pumped into the distribution system.

As surface water is considered a supplemental source, the Woodlands Division must have the ability to produce sufficient groundwater to provide the needs of The Woodlands if surface water is not available to comply with TCEQ regulations. Automated standby power is the solution during power outages.

Backup power at off-site (non-water plant) well locations and wells at elevated storage tank sites (EST) is provided by natural gas auxiliary engines (except EST No. 5), which are connected to water wells via a right-angle gear connection. This right-angle gear connection is manually engaged during a power outage to operate only the well it is connected to. Most of the existing engines are over 30 years of age with several over 40 years of age. Due to the age of this equipment, parts are becoming scarce, and issues are taking longer to be repaired. SJRA Woodlands Division has implemented a program to replace existing auxiliary engines with natural gas or diesel generators (as the sites permit) at 12 sites comprising 23 wells. Replacing the existing auxiliary engines with generators allows for either water well on the site to be powered, generators to operate automatically in a power outage, and parts to be readily available.

This project will install one generator well site, which has to be sized to run the largest well at the site. Costs were based on a previous installation costs at other SJRA facilities of the approximate generator size needed for running one 450 HP well motor which is 600 kW.

PROJECT SCHEDULE				DELIVER	ΥF	UNDING					100			
Initiate Cons. Selection	:	FY 2	2030	☑ <sub>CSP</sub>		O&M		-/		103		The state of the s		
PSA/WO Issued:		FY 2	2030	□ QUOTES		BONDS		-11	-41					The state of the s
Final Proposal Docs:		FY 2	2030	□ PROFESSION	NAL 🗹	R&R			=-	-	JH	1		
Proposals/Bids Receive	ed:	FY 2	2030	□ OTHER		GRANTS				A STATE OF THE STA				None and
Constr. Contract to Boa	ard:	FY 2	2031			OTHER			THE REAL PROPERTY.					
Substantial Completion	າ:	FY 2	2032							1				1
BUDGET*	TOTAL	PREVIOUS	2026	2027		2028	2029	203	30	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 65,000	\$ -	\$ -	\$	- \$	-	\$ -	\$ 6	5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 130,000	\$ -	\$ -	\$	- \$	-	\$ -	\$ 9	7,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,381,000	\$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$ 1,028,000	\$ 353,000	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 138,000	\$ -	\$ -	\$	-  \$	-	\$ -	\$	-	\$ 103,000	\$ 35,000	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$	-  \$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

\$ 1.714.000

Total

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162,000 \$ 1,164,000

**PROJECT MAP/PICTURE** 

PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Water Well Nos. 9 and	l 14 Rehabilit	ation			WA3	1WR	2031	-2032		The Wo	odlands	
PROJECT DESCRIPTION	I							PROJI	ECT MAP/PIC	TURE		
Water Well Nos. 9 and 14 I and pumping equipment re 2022. Based this master pland equipment replaceme removed and inspected, ar needs. The project will inc screen section; and jetting Water Well No. 9 pumping lower per recommendation Water Well No. 9 - Jasper A Water Well No. 14 - Evange Costs are based on previoupump.	er Plan in nabilitation ent will be rehabilitation ing the well. Since the end 100 feet d.  A: 1,100 PM: 650	Research Forest	Nightfall  Stargazer Pl  Christ Ir  Montgone	Spiney Park	ww.	Second Se	Co. Mitchell Intermediate	Greenbrid  Amberglow Cit				
PROJECT SCHEDULE				DELIVERY	FUNDING	cacia Park Cir	The Ren	Cacia Rark	ww.	14		Voab 20 Par
Initiate Cons. Selection	ı:	FY 2	031	☑ <sub>CSP</sub>	□ о&м	260000	HED					
PSA/WO Issued:		FY 2	.031	□ QUOTES	□ BONDS		is a second			APPEN D		
Final Proposal Docs:		FY 2	.031	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>	S CALLED				San		大公司
Proposals/Bids Receive	ed:	FY 2	.031	□ OTHER	□ GRANTS	SACAC				OF PERSON		1000
Constr. Contract to Boa	ard:	FY 2	.031		□ OTHER	XIII I	Silkbay PI	24/150	5		HI Rd	0
Substantial Completion	ո։	FY 2	.032			PAR AL	NYPODA AND		16	AUR	nda la	KEBA T
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000		\$ -	\$ -	\$ -
	\$ 1,585,000	\$ -	\$ -	> -	۶ - د	> -	\$ -	\$ 466,000	\$ 1,119,000	۶ - د	\$ -	\$ -
CPS, CM&I, and CMT Land Acquisition	\$ 79,000	۶ - د	۶ - د	- د	- د	- د	۶ - د	\$ 23,000	\$ 56,000	۶ - د	۶ - د	\$ - ¢
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ς -	ς -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,742,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,000	\$ 1,175,000	\$ -	\$ -	\$ -
*Pudget includes 20% continger			7	7	7	7	7	7 307,000	¥ 1,1,5,000	~	7	7

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME		PROJE	CT ID	FISCAI	LYEAR		DIVI	SION	
Abandon Water Well Nos. 1 and 6		WA1	.23A	2032	-2033		The Wo	odlands	
PROJECT DESCRIPTION					PROJ	ECT MAP/PIC	TURE		
Water Well Nos. 1 and 6 were installed in 1974 and 1984, respectively. By will be near or over their useful service life of 50 years, and have already has structural issues which prohibit or reduce their rehabilitation potential. Will pump from the Evangeline Aquifer.  Well No. 1 has a bent structural casing and is the lowest producing water we casing restricts any mechanical rehabilitation or lowering of the pump. After the lowest producing water well, and any future rehabilitation will take sign backup power upgrades to replace deteriorated equipment. The budgeted previous well abandonment and estimates from third-party consultants.  Water Well No. 1  Design GPM: 450  Evangeline Aquifer  Installed: 1973  Installed: 1984	al and/or . 1 and 6 structural Well No. 6 is rical and	S Million	BE TO THE PARTY OF	FBC Firey Connect Part of the Connect Part of	YMCA	Cokeberry Pand ************************************	Eagle Ci		
		FUNDING	hadow Bend PI	THE SE	1		4		
i i	CSI	□ <sub>0&amp;M</sub>		1999900	Collins				
PSA/WO Issued: FY 2032	400.23	BONDS		GERELIO	Intermed	ate	0		
Final Proposal Docs: FY 2032	TROTESSIONAL		The state of the s	CAPED					
	OTTIEN.	GRANTS	HOLE	X1110	Ed E	Voodlands Fire Repartment 102			
Constr. Contract to Board: FY 2032		OTHER		CRV.	77	Gos	ing Rd		
Substantial Completion: FY 2033	2027	2000	2022	2022	2024			2024	2027
BUDGET* TOTAL PREVIOUS 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ - \$ - \$ - \$ Engineering/Design \$ 49,000 \$ - \$ - \$	-   \$	-	۶ - د	; - c	۶ - د	\$ - \$ 49,000	\$ -	> -    c	> - ¢
Construction \$ 506,000 \$ - \$ - \$	-   3	<u> </u>	- اخ ـ	- د د	- د -	\$ 49,000	\$ 424,000	-     -	- د -
CPS, CM&I, and CMT \$ 50,000 \$ - \$ - \$	-   -	, -   -	-   S	\$ -	<u> </u>	\$ 82,000	\$ 424,000	<u> </u>	\$ -
Land Acquisition \$ - \$ - \$	-   Š	<u> </u>	\$ -	Š -	\$ -	\$ -	\$ -	Š -	\$ -
Equipment Purchase \$ - \$ - \$	-   Š		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 605,000 \$ - \$ - \$	- \$	; -	\$ -	\$ -	\$ -	\$ 139,000	\$ 466,000	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJ	ECT ID	FISCA	YEAR		DIVI	ISION	
Water Well Nos. 21, 23 and 38 Rehabilitation	WA3	2WR	2032	-2033		The Wo	oodlands	
PROJECT DESCRIPTION				PROJE	CT MAP/PIC	TURE		
Water Well Nos. 21, 23 and 38 have been identified for this project to have well rehal performed and pumping equipment replaced. INTERA Incorporated produced a Water Plan in 2022. Based this master plan schedule identified, Well Nos. 21, 23 and 38 for a rehabilitation and equipment replacement for FY2032-2033. For all three wells, the pequipment will be removed and inspected, and the a video of the well will be perform well rehabilitation needs. The project will include replacement of pump and well equipment by brushing the well screen section; and jetting out and removing fill material from the bewell. Since the Water Well No. 21 pumping equipment will be replaced, the new well placed 50 feet lower per the recommendations of the master plan. No increase in well planned.  Water Well No. 21 - Jasper Aquifer; Design GPM: 1,600; Last Rehab: 2014; Current Gestatus: In-Service  Water Well No. 23 - Jasper Aquifer; Design GPM: 1,500; Last Rehab: 2021; Current Gestatus: In-Service	er Well Master water well umping ned to identify uipment; wire pottom of the I pump will be ell capacity is			Marsic	ww.2	Southline Rd  Park And Ride	Nokota Ur Gotland Russ L	
Status: In-Service  Water Well No. 38 - Evangeline Aquifer; Design GPM: 900; Installed: 2006; Current G Status: In-Service  Costs are based on previous well rehabilitation projects of similar scope and pricing to pump.	GPM: 1,070			ww	23 The Park At Passarch Property W	W.24		South Mead Pr
PROJECT SCHEDULE DELIVERY	FUNDING		Woodlan	ds Pkwy			731	4/////
Initiate Cons. Selection: FY 2032 □ CSP PSA/WO Issued: FY 2032 □ QUOTES Final Proposal Docs: FY 2032 □ PROFESSIONA Proposals/Bids Received: FY 2032 □ OTHER	O&M BONDS  R&R GRANTS	To the second	S. F.		Ww.	38 Kwik Kar Lube and Repair		
Constr. Contract to Board: FY 2032 Substantial Completion: FY 2033	OTHER	Forestgat	e Pool			Indian Springs	100	2000
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER       \$       -       \$ <td>- \$ - - \$ - - \$ - - \$ -</td> <td>\$ - \$ - \$ -</td> <td>\$ - \$ - \$ -</td> <td>\$ - \$ - \$ -</td> <td>\$ - \$ 132,000 \$ 494,000 \$ 49,000</td> <td>\$ - \$ 848,000 \$ 85,000</td> <td>\$ - \$ -</td> <td>\$ - \$ - \$ - \$ -</td>	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ 132,000 \$ 494,000 \$ 49,000	\$ - \$ 848,000 \$ 85,000	\$ - \$ -	\$ - \$ - \$ - \$ -
Land Acquisition       \$ - \$ - \$ - \$         Equipment Purchase       \$ - \$ - \$ - \$         Total       \$ 1,608,000       \$ - \$ - \$	- \$ - - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ 675,000	\$ - \$ - \$ 933,000	\$ -	\$ - \$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Water Well Site Generator - Project 2	WA2WGN	2032-2034	The Woodlands

#### PROJECT DESCRIPTION

The San Jacinto River Authority (SJRA) Woodlands Division owns and operates thirty-seven (37) groundwater wells. The groundwater produced by these wells is conveyed to the five (5) water plants where it is mixed with surface water, chlorinated, and pumped into the distribution system.

As surface water is considered a supplemental source, the Woodlands Division must have the ability to produce sufficient groundwater to provide the needs of The Woodlands if surface water is not available to comply with TCEQ regulations. Automated standby power is the solution during power outages.

Backup power at off-site (non-water plant) well locations and wells at elevated storage tank sites (EST) is provided by natural gas auxiliary engines (except EST No. 5), which are connected to water wells via a right-angle gear connection. This right-angle gear connection is manually engaged during a power outage to operate only the well it is connected to. Most of the existing engines are over 30 years of age with several over 40 years of age. Due to the age of this equipment, parts are becoming scarce, and issues are taking longer to be repaired. SJRA Woodlands Division has implemented a program to replace existing auxiliary engines with natural gas or diesel generators (as the sites permit) at 12 sites comprising 23 wells. Replacing the existing auxiliary engines with generators allows for either water well on the site to be powered, generators to operate automatically in a power outage, and parts to be readily available.

This project will install one generator well site, which has to be sized to run the largest well at the site. Costs were based on a previous installation costs at other SJRA facilities of the approximate generator size needed for running one 450 HP well motor which is 600 kW.

PROJECT SCHEDULE		DELIVERY	FUNDING
Initiate Cons. Selection:	FY 2032	☑ <sub>CSP</sub>	□ о&м
PSA/WO Issued:	FY 2032	□ QUOTES	□ BONDS
Final Proposal Docs:	FY 2032	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>
Proposals/Bids Received:	FY 2032	□ OTHER	☐ GRANTS
Constr. Contract to Board:	FY 2033		□ OTHER
Substantial Completion:	FY 2034		

Constr. Contract to Box	ard	:		FY 2	03	3		OTHER					<					
Substantial Completion	า:			FY 2	03	4			915		35		200		100			
BUDGET*		TOTAL	PF	REVIOUS		2026	2027	2028		2029		2030		2031	2032	2033	2034	2035
Planning/Permitting/PER	\$	88,000	\$		\$	-	\$ -	\$ -	\$	-	\$	-	\$		\$ 88,000	\$	\$ -	\$ -
Engineering/Design	\$	88,000	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ 88,000	\$ -	\$ -	\$ -
Construction	\$	926,000	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ 456,000	\$ 470,000	\$ -
CPS, CM&I, and CMT	\$	93,000	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ 46,000	\$ 47,000	\$ -
Land Acquisition	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Total	\$	1,195,000	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ 176,000	\$ 502,000	\$ 517,000	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.



**PROJECT MAP/PICTURE** 

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PROJECT NAME	PROJ	ECT ID	FISCA	L YEAR		DIV	SION	
Water Well Nos. 24 and 37 Rehabilitation	WA3	3WR	2033	-2034		The Wo	odlands	
PROJECT DESCRIPTION				PROJI	ECT MAP/PI	CTURE		
Water Well Nos. 24 and 37 have been identified for this project to have well rehabilit performed and pumping equipment replaced. INTERA Incorporated produced a Water Plan in 2022. Based this master plan schedule identified, Well Nos. 24 and 37 for water rehabilitation and equipment replacement for FY2033-2034. For the two wells, the pure equipment will be removed and inspected, and the a video of the well will be perform well rehabilitation needs. The project will include replacement of pump and well equipments well screen section; and jetting out and removing fill material from the beautiful well. Since the Water Well No. 37 pumping equipment will be replaced, the new well placed 50 feet lower per the recommendations of the master plan. No increase in well planed.  Water Well No. 24 - Evangeline Aquifer; Design GPM: 900; Last Rehab: 2011; Curren Status: In-Service  Water Well No. 37 - Jasper Aquifer; Design GPM: 1,500; Last Rehab: 2014; Current Gestatus: In-Service  Costs are based on previous well rehabilitation projects of similar scope and pricing to pump.		Brooksedje Pary	WW av Pl	Research	W.24 Forest Dy	Del Webi		
PROJECT SCHEDULE DELIVERY	FUNDING		7/10	THAT	116	Kwik Kar Lube		1//
Initiate Cons. Selection: FY 2033	□ о&м		fult	1	VIE		4/0//	The co
PSA/WO Issued: FY 2033	□ BONDS		Tore	13	VO)	1 Record		HILL
Final Proposal Docs: FY 2033	ıL ☑ R&R		Y		SA PA	1	3 40	100
Proposals/Bids Received: FY 2033 □ <sub>OTHER</sub>	☐ GRANTS	Forest	gate Pool	FEE		Indian Spri	ngs	(2// 3//
Constr. Contract to Board: FY 2033	□ OTHER	711	1	/EDY	MA	н-Е-В	1	7/1/
Substantial Completion: FY 2034			1 1 //	TO A	009/	MA		11112
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ - \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design \$ 66,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ -
Construction \$ 1,347,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,000	\$ 1,018,000	\$ -
CPS, CM&I, and CMT \$ 67,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 51,000	\$ -
Land Acquisition \$ - \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase \$ - \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 1,480,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 1,069,000	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJ	ECT ID	FISCAI	YEAR		DIV	ISION				
Elevated Storage Tank No. 2 Rehabilitation	WA	AET2R 2033-2034 The Woodlands									
PROJECT DESCRIPTION				PROJ	ECT MAP/PI	CTURE					
Elevated Storage Tank No. 2 is a 1,000,000 gallon tank and was constructed in 1982. engineering report completed in 2013, the exterior and interior coating systems were 2020 per the engineer's recommendation. A follow-up inspection of the tank will be FY2026 to identify the need and scope for any additional rehabilitation work. Anticip rehabilitation of the tank includes recoating of the tank exterior and interior surfaces maintenance and to continue to protect the exterior and interior from corrosion. Admodifications will be identified and installed for the future installation of water re-cir equipment.	e replaced in completed in ated for ditionally,		Killen's BBO		Pinecroft Dr	Memorial Hermann the Woodlands	Salurood .	Interistate 45 S			
To protect the metal structure from corrosion and to extend the useful life of the tan protective coating system replacement is required. The epoxy interior coating system anticipated to meet their protective value in about 12-15 years and require system reorder to continue to provide adequate corrosion protection. The useful life of the flue exterior coating is expected to be 10-12 years.  Projected costs are based on previous work conducted on the six Woodlands Division storage tanks and industry pricing received from a third-party consultant in 2023, adjinflation.	ns are eplacement in oropolymer n elevated		University Houston-Work Institut  Bed Bath & Beyond	Pos	EST coodlands to Office	Medical Plaza Dr	ard ard	nersiae			
PROJECT SCHEDULE DELIVERY	FUNDING	World	Market					-			
Initiate Cons. Selection: FY 2033	□ 0&M					1000		1			
PSA/WO Issued: FY 2033	□ BONDS		- 14 (	Exxon	House of P	io					
Final Proposal Docs: FY 2033	1				Lake Woodlands D	-		Market Street			
Proposals/Bids Received: FY 2033	□ GRANTS	Chick-fil-A			PIDE						
Constr. Contract to Board: FY 2033	□ OTHER	enihana enihana						The same			
Substantial Completion: FY 2034	Sinen		2/2		111111111			79			
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035			
Planning/Permitting/PER \$ 129,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$ -	\$ -			
Engineering/Design \$ 129,000 \$ - \$ - \$	-  \$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$ -	\$ -			
Construction \$ 1,322,000 \$ - \$ - \$	-  \$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ 1,205,000	\$ -			
CPS, CM&I, and CMT \$ 133,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 121,000	\$ -			
Land Acquisition \$ - \$ - \$ - \$	-  \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Equipment Purchase \$ - \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total \$ 1,713,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,000	\$ 1,326,000	\$ -			

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJ	ECT ID	FISCA	L YEAR		DIV	/ISION	
Elevated Storage Tank No. 1 Rehabilitation	WA	ET1R	2034	-2035		The W	oodlands	
PROJECT DESCRIPTION				PROJ	ECT MAP/PI	CTURE		
Elevated Storage Tank No. 1 is a 500,000 gallon tank and was constructed in 1977. B engineering report completed in 2013, the exterior and interior coating systems were 2021 per the engineer's recommendation. A follow-up inspection of the tank will be FY2026 to identify the need and scope for any additional rehabilitation work. Anticiparehabilitation of the tank includes recoating of the tank exterior and interior surfaces maintenance and to continue to protect the exterior and interior from corrosion. Ad modifications will be identified and installed for the future installation of water re-circequipment.  To protect the metal structure from corrosion and to extend the useful life of the tank protective coating system replacement is required. The epoxy interior coating system anticipated to meet their protective value in about 12-15 years and require system reporder to continue to provide adequate corrosion protection. The useful life of the fluexterior coating is expected to be 10-12 years.  Projected costs are based on previous work conducted on the six Woodlands Division storage tanks and industry pricing received from a third-party consultant in 2023, adj	e replaced in completed in completed in completed in control of co	Woodings Pres	McCullough McCullough	S Hauseniage of S Hauseniage o	Page 10 Page 1	Way Dilling and District and Di	The Cove	Da Liseculard Cover D
PROJECT SCHEDULE DELIVERY	FUNDING		Lord	of Life		Hope An Co	(High)	
Initiate Cons. Selection: FY 2034	□ о&м	Trinity	Ch	urch	岩田	The same of the sa	3	
PSA/WO Issued: FY 2034	□ BONDS	Episcopal Church		hurch of				-3
Final Proposal Docs: FY 2034	AL ☑ R&R	EAL	Jest	LDS	四日四			NEW YORK
Proposals/Bids Received: FY 2034	☐ GRANTS	S. C.		10				
Constr. Contract to Board: FY 2034	□ OTHER			Slen Loch	Son I			
Substantial Completion: FY 2035		Ra	E	lementary	MADH	R		
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER       \$ 81,000       \$ - \$ - \$         Engineering/Design       \$ 81,000       \$ - \$ - \$         Construction       \$ 1,660,000       \$ - \$ - \$         CPS, CM&I, and CMT       \$ 166,000       \$ - \$ - \$         Land Acquisition       \$ - \$ - \$ - \$         Equipment Purchase       \$ - \$ - \$ - \$	- \$ - - \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- \$ 81,000 - \$ 81,000 - \$ 147,000 - \$ 15,000 - \$ -	\$ - \$ 1,513,000 \$ 151,000 \$ - \$ -
Total \$ 1,988,000 \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 324,000	\$ 1,664,000
*Budget includes 30% contingency, and 3% inflation per year.								

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Water Well Site Generator - Project 3	WA3WGN	2034-2035	The Woodlands

#### PROJECT DESCRIPTION

The San Jacinto River Authority (SJRA) Woodlands Division owns and operates thirty-seven (37) groundwater wells. The groundwater produced by these wells is conveyed to the five (5) water plants where it is mixed with surface water, chlorinated, and pumped into the distribution system.

As surface water is considered a supplemental source, the Woodlands Division must have the ability to produce sufficient groundwater to provide the needs of The Woodlands if surface water is not available to comply with TCEQ regulations. Automated standby power is the solution during power outages.

Backup power at off-site (non-water plant) well locations and wells at elevated storage tank sites (EST) is provided by natural gas auxiliary engines (except EST No. 5), which are connected to water wells via a right-angle gear connection. This right-angle gear connection is manually engaged during a power outage to operate only the well it is connected to. Most of the existing engines are over 30 years of age with several over 40 years of age. Due to the age of this equipment, parts are becoming scarce, and issues are taking longer to be repaired. SJRA Woodlands Division has implemented a program to replace existing auxiliary engines with natural gas or diesel generators (as the sites permit) at 12 sites comprising 23 wells. Replacing the existing auxiliary engines with generators allows for either water well on the site to be powered, generators to operate automatically in a power outage, and parts to be readily available.

This project will install one generator well site, which has to be sized to run the largest well at the site. Costs were based on a previous installation costs at other SJRA facilities of the approximate generator size needed for running one 450 HP well motor which is 600 kW.

PROJECT SCHEDULE					ELIVERY	F	UNDING
Initiate Cons. Selection	:	FY 2	034	V	CSP		O&M
PSA/WO Issued:		FY 2	034		QUOTES		BONDS
Final Proposal Docs:		FY 2	034		PROFESSIONAL	V	R&R
Proposals/Bids Receive	d:	FY 2	034		OTHER		GRANTS
Constr. Contract to Boa	ırd:	FY 2	035				OTHER
Substantial Completion	1:	FY 2	035				
DUDCET*	TOTAL	DDE//IOUG	2026		2027		2020

Constituct to Bo	ara.		-000		□ OTHER							
Substantial Completion	า:	FY 2	2035									
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ -
Engineering/Design	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ -
Construction	\$ 1,191,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,000	\$ 964,000
CPS, CM&I, and CMT	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 96,000
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,538,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,000	\$ 1,060,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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**PROJECT MAP/PICTURE** 

Planning/Permitting/PER \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIV	ISION	
Water Well Nos. 12 and 28 have been identified for this project to have well rehabilitation approach project project in the project of similar scope and the project of similar scope.	Water Well Nos. 12 an	d 28 Rehabil	itation			WA3	34WR	2034	-2035		The Wo	oodlands	
performed and pumping equipment replaced. INTERA Incorporated produced a Water Well Master	PROJECT DESCRIPTION	J							PROJI	ECT MAP/PIO	TURE		
PROJECT SCHEDULE Initiate Cons. Selection: FY 2034	performed and pumping e Plan in 2022. Based this mane rehabilitation and equipme equipment will be remove well rehabilitation needs. brushing the well screen so well. No pump lowering o Water Well No. 12 - Evang Status: In Water Well No. 28 - Evang Status: In	quipment repla aster plan sche ent replacemen d and inspected The project wil ection; and jett r increase in we eline Aquifer; D n-Service eline Aquifer; D n-Service	nced. INTERA Indule identified, at for FY2034-20d, and the a vid I include replacing out and reneal capacity is placesign GPM: 1,00esign GPM: 75	ncorporated pr Well Nos. 12 a 035. For the tw eo of the well ement of pum noving fill mate anned. 000; Last Reha	oduced a Wate and 28 for wate to wells, the pur will be perform p and well equi erial from the bo b: 2012; Currer	r Well Master r well mping ed to identify pment; wire ottom of the	Must Haven DI			oney Grant	:12		Sommunit Pratylin Pinther Creek Village Square
Initiate Cons. Selection: FY 2034	PROJECT SCHEDULE				DELIVERY	FUNDING	nine Bass	Sun Per	Alunno W Take Dr	ww	.28		
PSA/WO Issued: FY 2034   Quotes   Bonds   PROFESSIONAL   Quotes   Bonds   PROFESSIONAL   Quotes   PROF		1:	FY 2	034				9 3			andlewood		
Final Proposal Docs: FY 2034   PROFESSIONAL OTHER					i_	Odivi					-(the-		
Proposals/Bids Received: FY 2034	1 '				_ 000123		14,44		and and				79B
Constr. Contract to Board: FY 2034 Substantial Completion: FY 2035  BUDGET* TOTAL PREVIOUS 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035  Planning/Permitting/PER \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	· ·	-q.			THOTESSIONAL		United En	Hope Rd		0,00			ters
Substantial Completion: FY 2035    BUDGET*   TOTAL   PREVIOUS   2026   2027   2028   2029   2030   2031   2032   2033   2034   2035     Planning/Permitting/PER   \$ -					- OTHER	0.0.0.1.5	9						ate 4
BUDGET* TOTAL PREVIOUS 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035  Planning/Permitting/PER \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						- OTHER	ш						co co
Planning/Permitting/PER \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	BUDGET*				2027	2028	2029	2030	2031	2032	2033	2034	2035
Engineering/Design \$ 59,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT \$ 61,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Engineering/Design	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ -
Land Acquisition \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1' ' 1	\$ 874,000
Equipment Purchase \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	CPS, CM&I, and CMT	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 44,000
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 1,333,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 918,000	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Budget includes 30% contingency, and 3% inflation per year.	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000	\$ 918,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJI	ECT ID	FISCAI	YEAR		DIVI	SION					
Water Well Nos. 17 an	d 39 Rehabil	itation			WA3	5WR	2035	-2036		The Wo	odlands					
PROJECT DESCRIPTION						PROJECT MAP/PICTURE										
Water Well Nos. 17 and 39 performed and pumping ed Plan in 2022. Based this material rehabilitation and equipment will be removed well rehabilitation needs. brushing the well screen seems. Since the Water Well will be placed 50 feet and a sa result, the motor on Vincrease in well capacity is	quipment repla aster plan sched ent replacemen d and inspected The project will ection; and jetti I Nos. 17 and 39 100 feet lower in Vater Well No. 19 planned.	ced. INTERA Ir dule identified, it for FY2035-2i d, and the a vid l include replac ing out and ren 9 pumping equ respectively pe 39 will have to	ncorporated pro Well Nos. 17 a 036. For the two eo of the well we ement of pump noving fill mate ipment will be or the recomme be increased from	oduced a Water and 39 for water wo wells, the pur will be performed p and well equiperial from the boreplaced, the near the word was a few and ations of the rom 400 HP to 4	Well Master well mping ed to identify oment; wire ottom of the ew well pump master plan.			Timewise	ww	7/10	Robinson Rd	Bowlero The Woodlands Robinson Rd				
Water Well No. 17 - Jasper Status: In Water Well No. 39 - Jasper Status: In Costs are based on previou and pricing to replace the	-Service Aquifer; Design -Service us well rehabilit	n GPM: 2,000; ation projects	Installed: 2012	2; Current GPM	: 1,740		Tamarac Park	Elementary	U I I I I I I I I I I I I I I I I I I I	39	Archwyck of					
PROJECT SCHEDULE				DELIVERY	FUNDING	TOTAL PLANTS	Muse					H //				
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Boa Substantial Completion	ed: ard:	FY 2 FY 2 FY 2	2035 2035 2035 2035 2035 2036	CSP QUOTES PROFESSIONAL OTHER	O&M OBONDS R&R GRANTS OTHER	or and a second		Spring		Asine Jumper 1						
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035				
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ 16,000 \$ 314,000 \$ 16,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 16,000 \$ 314,000 \$ 16,000				

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

Equipment Purchase

Total

346,000 \$

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346,000

<sup>\*\*</sup>Project extends into FY2036. Total project cost will be \$1,707,000.

PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIVI	SION	
<b>Town Center Water Lir</b>	ne Replacem	ent		1	WA2	21WL	2021	-TBD		The Wo	odlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PIC	TURE		
This project is part of a pharare beyond their service lift based assessment of the A replace all asbestos cemen replaced with PVC or HDPE MUDs to determine a path schedule of the projects in assessment, and would be contains approximately 48 lines are more than 40 yea and is trending upward.  Approximately 14,000 lines Metro Center areas along Stake Woodlands Drive from Research Forest Drive based on a Engineers Opin early 2023, with inflation a for adjusting position of linestimates for similar areas Based Assessment, the tim final design phases were full.	esed asset man re, have had a r C water lines in at (AC) water line. E lines. The res of forward for Ad this project play reflected in fut miles of asbes rs old. Historic ar feet (2.7 mile. Six Pines Drive m Hughes Land e to Woodlands ion of Construc- ind contingence ines and construc- (see WATCEA) ining and scope	aumber of repair of the Woodland ness within the nults of the asset. C water line repair could be adjuture project platos cement (AC ally, SJRA has eles) of 12-inch Abetween Northing Blvd to Piness Parkway were the control of this replacement of this replacement of this replacement in the control of the control of this replacement in the control of this replacement in the control of the c	rs, and based of its that is under ext 10-15 years sament will be lacement prior isted based upns. The existing lines. Approxix experienced on C water mains Millbend Drive croft Drive, and identified for the graph of the sament (land the budget base outcome of the	on a 2024-2025 way. The curre s. The AC lines presented to T itization. This on the results o g distribution s mately 90% of average 9 failu in the Grogan's e and Timberloo d along Grogan this project sco ign phase of th l) acquisition w d upon existing AC Water Line idjusted. The p	condition ent plan is to will be he Woodlands scope and of the ystem all these water res per year, s Mill and ch Place, along 's Mill Road pe. Costs are is project from ill be required g cost condition reliminary and	Lake Woodlands  ESNOTE DE COLON	Thurch Project	Children of Ti Woodlands DCC	of Ed	Chance Tax Annex	The Woodlands Mall  Lei Robi  The Woodlands Mall	North Fey 9
PROJECT SCHEDULE				DELIVERY	FUNDING			William -		Voodlands P	kwy	
Initiate Cons. Selection	1.	Comp		☑ <sub>CSP</sub>	□ o&M					N GEORGE		3
PSA/WO Issued:		Comp		□ QUOTES	☑ BONDS			/		World		
Final Proposal Docs:		TE		PROFESSIONAL	☑ R&R		Grog	- N &		estoration eparation	First Church of	1
Proposals/Bids Receive		TE		OTHER	☐ GRANTS		ans. M	a and a summer			Christ Science	
Constr. Contract to Boa		TE			OTHER	/ -		3/1 /		- Andrews		\ \ \ \ \ \ =
Substantial Completion		TE					1					
BUDGET**	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER*	\$ 299,315	\$ 299,315	•	\$ -	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design* Construction	\$ 528,238 \$ 15,723,000	\$ 348,334	\$ 179,904	\$ 9,944,000	\$ 5,779,000	۶ - د	۶ د	۶ - د	\$ - ¢	۶ - د	۶ - د	۶ - د
CPS, CM&I, and CMT	\$ 15,723,000	۽ د	۶ - د	\$ 9,944,000	\$ 5,779,000	\$ - \$ -	, -	- د	- د	- د	۽ د	э - ¢
Land Acquisition	±,3/2,000 -	- خا	- خ -	ب 394,000 د ج	\$ 378,000 \$ -	ς -	ς -	- د -	- خ -	- د -	- د -	- د -
Equipment Purchase	\$ -	\$ -	γ - \$ -	\$ -	Š	\$ -	Š	Š -	\$ -	\$ -	ς - -	γ - \$ -
	\$ 18,122,553	\$ 647,649	\$ 179,904	\$ 10,938,000	\$ 6,357,000	\$ -	Ś -	Ś -	\$ -	\$ -	\$ -	\$ -
*In Dravious funding was D&D f						· · · ·	T	Υ	7	Υ	Υ	Υ

<sup>\*</sup>In Previous funding, was R&R funded for design for \$647,649 total, and in 2026 an additional \$179,904 will be R&R funded for design.

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<sup>\*\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION				
N. Town Center and S. Grogans Mill Road Water Line Replacement	WA23WL	2026-TBD	The Woodlands				
PROJECT DESCRIPTION		PROJECT MAP/PICTURE					
This project is part of a phased asset management approach to continuously replace ware beyond their service life, have had a number of repairs, and based on a 2024-2025 based assessment of the AC water lines in The Woodlands that is underway. The curricipal replace all asbestos cement (AC) water lines within the next 10-15 years. The AC lines replaced with PVC or HDPE lines. The results of the assessment will be presented to T MUDs to determine a path forward for AC water line replacement prioritization. This schedule of the projects in this project plan could be adjusted based upon the results assessment, and would be reflected in future project plans.  The existing distribution system contains approximately 48 miles of asbestos cement (Approximately 90% of all these water lines are more than 40 years old. Historically, Schemerienced on average 9 failures per year, and is trending upward.  Approximately 27,000 linear feet (5 miles) of 12 and 16-inch AC water mains along Lakand Pinecroft Drive between Grogan's Mill Road and IH-45 and along Grogan's Mill Rowodlands Parkway were identified for this project scope. Costs are based on a Engir of Construction Cost during the Final Design phase of this project from early 2023, wit contingency added. Also, easement (land) acquisition will be required for adjusting pound construction access with budget based upon existing cost estimates for similar are the outcome of the AC Water Line Condition Based Assessment, the timing and scope replacement could be adjusted.	S condition rent plan is to s will be The Woodlands scope and of the  (AC) lines. JRA has  ke Front Circle bad south of neers Opinion th inflation and osition of lines eas. Based on	Lake Woodlands Pkwy	arket Street  The Woodlands  Woodlands  CC. Tournament Course	Tamina  Oakridge Hight School  Pinewaod Dr.  Woodson Rd  Woodson Rd  Oak Ridge  North  Doily Vogal intermediate			
PROJECT SCHEDULE DELIVERY	FUNDING	Golf vail of the Harrison Woodla ds		8 d 1 1 1 2			
				a Rd			
Initiate Cons. Selection: TBD	□ 0&M	Donald Rd		a Rd			
PSA/WO Issued: TBD D QUOTES	☑ BONDS	Onnald Rd		a Rd Dr.			
PSA/WO Issued: TBD QUOTES Final Proposal Docs: TBD PROFESSIONAL	☑ BONDS L □ R&R	Onnaid: Rid		Bowieg Daniel Britanie Rd Bowlands Rd Bowl			
PSA/WO Issued: TBD QUOTES Final Proposal Docs: TBD PROFESSIONAL Proposals/Bids Received: TBD OTHER	☑ BONDS L □ R&R □ GRANTS	Sonald Rd	Kex Junior Han School	Ave a difference and a			
PSA/WO Issued: TBD QUOTES Final Proposal Docs: TBD PROFESSIONAL Proposals/Bids Received: TBD OTHER Constr. Contract to Board: TBD	☑ BONDS L □ R&R	Onald Rd	Mox Junior High School	od Dt Gold Haven St. Both Gr. Bridge Dr. Gold Haven St. British Bridge Dr. Bridge Dr. Bridge			
PSA/WO Issued: TBD QUOTES Final Proposal Docs: TBD PROFESSIONAL Proposals/Bids Received: TBD OTHER  Constr. Contract to Board: TBD Substantial Completion: TBD	□ BONDS  □ R&R  □ GRANTS  □ OTHER	2030 2031	Klex Junior Han School 2032 2033	Post Property of Bell State of			
PSA/WO Issued:         TBD         □ QUOTES           Final Proposal Docs:         TBD         □ PROFESSIONAL           Proposals/Bids Received:         TBD         □ OTHER           Constr. Contract to Board:         TBD         □ OTHER           Substantial Completion:         TBD         ■ TDTAL           BUDGET*         TOTAL         PREVIOUS         2026           Planning/Permitting/PER         \$ 1,705,000         \$ -         \$ -         \$ 1,278,000           Engineering/Design         \$ 1,717,000         \$ -         \$ -         \$ 1,278,000           Construction         \$ 16,322,000         \$ -         \$ -         \$ -           CPS, CM&I, and CMT         \$ 1,632,000         \$ -         \$ -         \$ -	□ BONDS □ R&R □ GRANTS □ OTHER □ 2028 2029 □ \$ - \$		2032 2033  \$ - \$ - \$  \$ - \$ - \$  \$ - \$ - \$  \$ - \$ -	2034  2035  Spring Ridge D  Dawburgh D  Spring Ridge D  Spring			

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJI	ECT ID FISCAL YEAR			DIVISION			
Panther Creek Area Water Line Replacement WA2					4WL							
PROJECT DESCRIPTION							PROJECT MAP/PICTURE					
This project is part of a phased asset management approach to continuously replace water lines that are beyond their service life, have had a number of repairs, and based on a 2024-2025 condition based assessment of the AC water lines in The Woodlands that is underway. The current plan is to replace all asbestos cement (AC) water lines within the next 10-15 years. The AC lines will be replaced with PVC or HDPE lines. The results of the assessment will be presented to The Woodlands MUDs to determine a path forward for AC water line replacement prioritization. This scope and schedule of the projects in this project plan could be adjusted based upon the results of the assessment, and would be reflected in future project plans.								Noodlands h School	Inde.	Faith Bible Church Bear Branch Soccer Fields	Bear Branch Park	
The existing distribution system contains approximately 48 miles of asbestos cement (AC) lines. Approximately 90% of all these water lines are more than 40 years old. Historically, SJRA has experienced on average 9 failures per year, and is trending upward.  Approximately 32,000 linear feet (6 miles) of 12, 16, 20 24, and 30-inch AC, Steel Reinforced Concrete Pipe (SRPC), and Ductile Iron (DI) pipe along New Trails Dr., Technology Forest Blvd., Research Forest Dr., Gosling Rd., Shadowbend Circle, Quiet Oak Circle, and Golden Shadow Circle were identified for this project scope. Costs are based on a Engineers Opinion of Construction Cost during the Final Design phase of this project from early 2023, with inflation and contingency added. Also, easement (land) acquisition will be required for adjusting position of lines and construction access with budget based upon existing cost estimates for similar areas. Based on the outcome of the AC Water Line Condition Based Assessment, the timing and scope of this replacement could be adjusted.								St Paul Ghr of The Woodlands		Hidden Lak	YMCA Crossin Church	HARC
PROJECT SCHEDULE				DELIVERY	FUNDING		Calvary Chapel-The Woodlands	Ben	hran's d Park			
Initiate Cons. Selection	:	TBD		☑ <sub>CSP</sub>	□ о&м			CHR S	7/1//	XX	Smokens	ne or
PSA/WO Issued:		TBD	)	□ QUOTES	☑ BONDS			10	1/2	1/2		
Final Proposal Docs:		TBD	)	□ PROFESSIONAL	□ R&R	H I W	3/1		1111	17/8	1 3//	Spi Ro
Proposals/Bids Received: TBD				☐ GRANTS	Switzen Forces	e Fore	est Lake	1/0				
Constr. Contract to Board: TBD				Callen	1	9/1	165	19	100	~ 6 (( )		
Substantial Completion: TBD							To Or Lunders	CIP	/ Vi		To large	6169
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition Equipment Purchase	\$ 2,273,000 \$ 2,307,000 \$ 22,761,000 \$ 2,276,000 \$ 1,528,000 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	-	\$ - \$ -	\$ 1,171,000 \$ 5,523,000		\$ - \$ 5,860,000 \$ 586,000 \$ - \$ -	\$ \$ - \$ \$ \$ - \$ \$ \$ 5	\$ - \$ - \$ - \$ - \$ -	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ - \$ \$ \$ - \$ \$ \$ -
Total	\$ 31,145,000	\$ - \$	-	\$ 3,693,000	\$ 8,490,000	\$ 12,516,000	\$ 6,446,000	\$ -	\$ -	- \$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
Water Plant No. 2 Gro	und Storage	Гапk No. 1 R	eplacement		WA	2GT1	2029	-2031		The Wo	odlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
Ground Storage Tank 1 (GS million gallons (MG), and v leakage were identified du However, the overall structure ground storage tanks storic planning purposes, it is ant comprehensive structural at With anticipation that this existing 2 MG concrete grotank, and replacement of at The costs for this project w tank was replaced and from	vas originally co ring an annual i tural integrity o ng potable wate ticipated that a analysis will occ GST will need to ound storage tar associated pipin vere based upor	nstructed in 19 nspection and f the tank is urer is 50 years, v full replacement in FY2029 to be replaced, nk, construction g and appurter a similar projection as similar projection and similar projection as similar projection as similar projection and similar projec	982. In 2017, s repairs made to alknown. The to which for GST int of the tank to determine the project incomo fanew 2.0 mances.	tructural deficients of maintain serveypical useful life. No. 1 will occur in will need to occur e tank's long-tent ludes demolitio MG concrete grows.	encies and ice life. for concrete n 2032. For ur; however, a rm viability. n of the ound storage	Shadow Bend	sky remace of	Collin	Woodlands Fity	The Crossing Church	Training an Developme Center  Lone Sta Communit Building  Shell  Shell  KinderCai	
PROJECT SCHEDULE Initiate Cons. Selection		EV 2	2029	<b>DELIVERY</b> CSP	FUNDING    O&M		SHED		TOTAL ENGINEER	TILL	ALVAN	
PSA/WO Issued:	•		2029	QUOTES	□ O&M  □ BONDS	1200			FEREN	T		
Final Proposal Docs:			2029	QUOTES  PROFESSIONAL		S. Hill C	9////	The state of the s	TOX			
Proposals/Bids Receive	۰q.		2029	□ PROFESSIONAL □ OTHER	□ R&R □ GRANTS	1200	1///	WAS K	Title	如何	VillaSport	
Constr. Contract to Boa			2030	— UTHER	☐ GRANTS ☐ OTHER		1/2 3		PEV	YH EV	Athletic Club and Spa	
Substantial Completion			2031		- UTHEK	3////			HOLLING	MA/IN	H /	
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,811,000	\$ -	Ş -	Ş -	\$ -	Ş -	\$ 4,317,000	\$ 494,000	Ş -	Ş -	Ş -	Ş -
CPS, CM&I, and CMT	\$ 481,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,000	\$ 49,000	\$ -	Ş -	\$ -	\$ -
Land Acquisition Equipment Purchase	\$ - \$ -	> - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	۶ - د	\$ - \$ -

932,000 \$ 4,749,000 \$

Total

\$ 6,224,000 \$

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543,000 \$

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

				PROJI	ECT ID	FISCAL	. YEAR		DIV	/ISION	
Conference/Resort Area	a Water Line R	Replacement		WA2	.5WL	2029	-TBD		The W	oodlands	
PROJECT DESCRIPTION							PROJE	ECT MAP/PIC	CTURE		
This project is part of a phas are beyond their service life based assessment of the AC replace all asbestos cement replaced with PVC or HDPE I MUDs to determine a path f schedule of the projects in t assessment, and would be replaced with PVC or HDPE I MUDs to determine a path f schedule of the projects in t assessment, and would be replaced on a would be replaced on average 9 factorial province of a path of the projects in t assessment, and would be replaced on average 9 factorial province of a path of the projects in t assessment, and would be replaced on average 9 factorial province of a path of the projects in t assessment, and would be replaced on average 9 factorial province of a path of the projects in t assessment, and would be replaced on a path of the projects in t assessment, and would be replaced on a path of the projects in t assessment, and would be replaced on a path of the projects in t assessment, and would be replaced on a path of the projects in t assessment, and would be replaced on a path of the projects in t assessment, and would be replaced on average 9 factorial province of the projects in t assessment, and would be replaced on average 9 factorial province of the projects in t assessment, and would be replaced on average 9 factorial province of the projects in t assessment, and would be replaced on average 9 factorial province of the projects in t assessment, and would be replaced on average 9 factorial province of the projects in t assessment, and would be replaced on a path of the projects in t assessment, and would be replaced on a path of the projects in t assessment, and would be replaced on a path of the projects in t assessment and the projects in t assessment and the projects in the projects in the projects in the projects in t assessment and the projects in the projects in t assessment and the projects in the projects in the projects in t assessment and the projects in the projects i	, have had a numer water lines in The (AC) water lines lines. The results forward for AC withis project plan coeffected in future tem contains appease water lines and lilures per year, and refeet (2.5 miles) in S Mill Road were wetten Cost during added. Also, and construction a	nber of repairs, and the Woodlands that within the next 10 to of the assessment ater line replacement ould be adjusted to project plans.  Droximately 48 miner more than 40 yand is trending upport of 12 and 16-inching the Final Designer easement (land) access with budger	nd based on a 2024-2025 of it is underway. The curre of t	condition nt plan is to will be the Woodlands cope and of the AC) lines. AA has Illage of the based on a time early 2023, and for the estimates	ove Park	Woodianus PKV	Colonia de la co	Church Projection of the Control of	Rylis Massey	Alta Row	Chell Marriot And Conven Cents  Woodlar  Woodlar  Pepa
timing and scope of this rep			Condition based Assessin	ient, the			rossyme Git	Conference Center	3	6	Woodlands CC Teurnament Course
			DELIVERY	FUNDING			TORRYING CIT.	Conference	2	15	Woodlands CC Tournament Course
timing and scope of this rep			DELIVERY				CORREGIO CIL	Conference		18	Woodlands CC Tournament Course
timing and scope of this rep PROJECT SCHEDULE		e adjusted.	<b>DELIVERY</b> Graph	FUNDING			CTORRYING CIT	Conference	is son		Woodlands CC Tournament Course
timing and scope of this rep  PROJECT SCHEDULE  Initiate Cons. Selection:		e adjusted. TBD	<b>DELIVERY</b> ☐ CSP ☐ QUOTES	FUNDING  O&M			CONTRACTOR CIT	Conference	ie son		Woodlands CC Tournament Course
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued:	lacement could b	TBD	DELIVERY  CSP QUOTES PROFESSIONAL	FUNDING  0&M BONDS	Olen	мсро	Golf Woodland	Conference	te son	R	Woodlands CC Tournament Course  FBC First Connect Cokeb Pon
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs:	lacement could b	TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL	FUNDING  O&M BONDS  R&R	Sien Loc	McDonald	Golf Whe Woodland	Conference	te son	a gred Cea	Woodlands CC Tournament Course
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar	lacement could b	TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL	FUNDING  O&M BONDS R&R GRANTS	6)en:Loch'Or	McDonald Rd	Soll of the Woodland	Conference	is son	a ked Cedy	Woodlands CC Tournament Course
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar Substantial Completion:	lacement could b	TBD TBD TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL OTHER	FUNDING  □ 0&M □ BONDS □ R&R □ GRANTS □ OTHER	Olien Looch Dr.	McConnaid Rd	Golf the Woodland	Conference Center	2033	非多	Gokeb
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar Substantial Completion: BUDGET*	d: TOTAL P	TBD TBD TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL	FUNDING  O&M BONDS R&R GRANTS	<b>2029</b>	2030 \$	COSE Wine Cit	Conference	2033	2034	FBC First Cohnect Cokeb Por
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar Substantial Completion: BUDGET* Planning/Permitting/PER	d: TOTAL P 5 1,145,000 \$	TBD TBD TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL OTHER	FUNDING  □ 0&M □ BONDS □ R&R □ GRANTS □ OTHER	\$ 1,145,000	\$ -		Lak Harris	2033 \$ - 5	非多	Cokeb
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar Substantial Completion: BUDGET* Planning/Permitting/PER Engineering/Design	d: TOTAL P	TBD TBD TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL OTHER	FUNDING  □ 0&M □ BONDS □ R&R □ GRANTS □ OTHER		\$ - \$ 354,000	\$ - \$ -	Lak Harris  2032 \$ - \$	2033 \$ \$ \$	非多	Cokeb
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar Substantial Completion: BUDGET* Planning/Permitting/PER Engineering/Design Construction	d: rd: TOTAL P \$ 1,145,000 \$ \$ 1,156,000 \$ \$ 11,975,000 \$	TBD TBD TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL OTHER	FUNDING  □ 0&M □ BONDS □ R&R □ GRANTS □ OTHER	\$ 1,145,000	\$ - \$ 354,000 \$ 5,899,000	\$ - \$ - \$ 6,076,000	Lak Harris  2032 \$ - \$	2033 \$ - \$ - \$	非多	Cokeb
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar Substantial Completion: BUDGET* Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	d: rd: TOTAL P \$ 1,145,000 \$ \$ 1,156,000 \$ \$ 11,975,000 \$ \$ 1,198,000 \$	TBD TBD TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL OTHER	FUNDING  □ 0&M □ BONDS □ R&R □ GRANTS □ OTHER	\$ 1,145,000 \$ 802,000 \$ - \$ -	\$ - \$ 354,000 \$ 5,899,000 \$ 590,000	\$ - \$ - \$ 6,076,000	Conference Center  Lak Harris  2032  \$ -	2033 \$ - \$ - \$ - \$ -	非多	Cokeb
PROJECT SCHEDULE Initiate Cons. Selection: PSA/WO Issued: Final Proposal Docs: Proposals/Bids Received Constr. Contract to Boar Substantial Completion: BUDGET* Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	d: rd: TOTAL P \$ 1,145,000 \$ \$ 1,156,000 \$ \$ 11,975,000 \$	TBD TBD TBD TBD TBD TBD TBD	DELIVERY  CSP QUOTES PROFESSIONAL OTHER	FUNDING  □ 0&M □ BONDS □ R&R □ GRANTS □ OTHER	\$ 1,145,000 \$ 802,000 \$ - \$ -	\$ - \$ 354,000 \$ 5,899,000 \$ 590,000	\$ - \$ - \$ 6,076,000	Conference Center  Lak Harris  2032  \$ -	2033 \$ - \$ - \$ - \$ - \$ -	非多	Gokeb

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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TROJECT WAIVIE					i KOJI	LCI ID	TISCAL	·LAIN		DIV	10.014	
Sawmill Road and Gro	ogans Point D	rive Water Lin	e Replacen	nent	WA2	6WL	2029	-TBD		The W	oodlands	
PROJECT DESCRIPTION	N							PROJI	ECT MAP/PIO	TURE		
This project is part of a ph are beyond their service li based assessment of the A replace all asbestos cemer replaced with PVC or HDP MUDs to determine a path schedule of the projects in assessment, and would be	ife, have had a r AC water lines ir nt (AC) water lir E lines. The res h forward for AC n this project pla	number of repairs of The Woodlands des within the ne ults of the assess Cwater line repla an could be adjus	s, and based of that is under that is under xt 10-15 year sment will be acement prior sted based up	on a 2024-2025 rway. The curre s. The AC lines presented to Th ritization. This s	condition nt plan is to will be ne Woodlands cope and	MicDonald Av	Go	Yoodiand		H Red.	FBC First Connect Connect Sammill Park Sam Holley Elementary	Cokeberry Pond
The existing distribution so Approximately 90% of all the experienced on average 9. Approximately 21,000 line Millbend Dr., Sawdust Road are based on a Engineers of from early 2023, with inflar required for adjusting postimates for similar areas Assessment, the timing and	these water line failures per yea ear feet (4 miles ad, and Grogan's Opinion of Cons ation and contin sition of lines an s. Based on the	s are more than ir, and is trending ) of 12 and 16-in s Point Road wer truction Cost du gency added. Ald d construction ac outcome of the	40 years old. g upward. ch water main re identified for ring the Final lso, easement coess with but AC Water Line.	ns along Sawmil or this project so Design phase o t (land) acquisiti dget based upo e Condition Bas	RA has  I Road, South cope. Costs f this project on will be n existing cost	Sawdust Road Baptist Church  Gien Loch Di  Gien Loch Di	N-Natette	Daniel Branch		cock Tower of Refuge	Knox High 1 Wilkert Interme	Junior Icheol Springs
PROJECT SCHEDULE				DELIVERY	FUNDING			North		_	( / 5%	11 11 11 11 11
Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completion	ed: pard:	TBI TBI TBI TBI TBI	) ) )	CSP QUOTES PROFESSIONAL OTHER	O&M OBONDS GRANTS OTHER	Nen Lock Dr	Red Sable Pt	Tis Poil	nt		The state of the s	S High C
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	\$ 1,130,000	\$ - 9	\$ -	\$ -	\$ -	\$ 1,130,000 \$ 283,000	\$ - \$ 873,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition Equipment Purchase	\$ 1,156,000 \$ 11,817,000 \$ 1,182,000 \$ 1,573,000 \$ -	\$ - \$ \$ - \$ \$ - \$	- - - - - - -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ 603,000 \$ -		\$ 5,996,000 \$ 600,000 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -

**PROJECT ID** 

FISCAL YEAR

DIVISION

PROJECT NAME

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME			PROJE	CT ID	FISCAL	YEAR		DIVI	SION	
Millbend Water Line Replace	ment		WA2	7WL	2030-	-TBD		The Wo	odlands	
PROJECT DESCRIPTION					•	PROJ	ECT MAP/PIC	TURE		
This project is part of a phased ass are beyond their service life, have based assessment of the AC water replace all asbestos cement (AC) w replaced with PVC or HDPE lines. MUDs to determine a path forward schedule of the projects in this proassessment, and would be reflected. The existing distribution system con Approximately 90% of all these was experienced on average 9 failures. Approximately 25,500 linear feet (Grogan's Mill east of Grogan's Mill Engineers Opinion of Construction with inflation and contingency add adjusting position of lines and construction for similar areas. Based on the out timing and scope of this replacement.	nad a number of repairs, and be lines in The Woodlands that is ater lines within the next 10-15 the results of the assessment will for AC water line replacement ject plan could be adjusted based in future project plans.  Intains approximately 48 miles the lines are more than 40 years per year, and is trending upward and were identified for this process during the Final Design phed. Also, easement (land) acquistruction access with budget become of the AC Water Line Coulding in the property of the p	ased on a 2024-2025 underway. The curre by years. The AC lines will be presented to The prioritization. This side upon the results of asbestos cement (as old. Historically, Short.) AC water mains in the roject scope. Costs a mase of this project from the required seed upon existing costs and the required seed upon existing costs.	condition ent plan is to will be ne Woodlands scope and of the  AC) lines. RA has ne Village of re based on a om early 2023, ed for st estimates			Woodland Tournan Cours	Se CC Mulhand D Eagle Ct	First Church of Christ Science	Nut	Paythey Branch
PROJECT SCHEDULE		DELIVERY	FUNDING		Sharen C		Pond		lewood 4	
Initiate Cons. Selection:	TBD		□ о&м		W. Wanda				Park	
PSA/WO Issued:	TBD	□ QUOTES	☑ BONDS	=	# 30			F	=7 // 🔼	
Final Proposal Docs:	TBD	PROFESSIONAL	□ R&R	9		First Bapist	1		111	
Proposals/Bids Received:	TBD	□ OTHER	☐ GRANTS	= 1/3	Chu	rch-Woodlands	1		11/1	
Constr. Contract to Board:	TBD		□ OTHER		Sawmi	II Park	X	1		
Substantial Completion:	TBD				a)(_			1/1	Car	6 11 1
BUDGET* TO1	AL PREVIOUS 202	6 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ 1,45	9,000 \$ - \$	- \$ -	\$ -	\$ -	\$ 1,459,000	\$ -	\$ -	\$ -	\$ -	\$
	n nnn I ch	-  \$ -	IŚ -	\$ -	\$ 438,000	\$ 1,052,000		\$ -	ls -	Is .
Engineering/Design \$ 1,49		l'	*					•	Ť	I *
Engineering/Design \$ 1,49 Construction \$ 15,34	5,000 \$ - \$	- \$ -	\$ -	\$ -	\$ -		\$ 10,836,000	\$ -	\$ -	\$
Engineering/Design \$ 1,49 Construction \$ 15,34 CPS, CM&I, and CMT \$ 1,53	5,000 \$ - \$ 5,000 \$ - \$	- \$ - - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 451,000	\$ 1,084,000	\$ - \$ -	\$ - \$ -	\$
Engineering/Design \$ 1,49 Construction \$ 15,34 CPS, CM&I, and CMT \$ 1,53 Land Acquisition \$ 1,58	5,000 \$ - \$ 5,000 \$ - \$	- \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 621,000		\$ 1,084,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$
Engineering/Design \$ 1,49 Construction \$ 15,34 CPS, CM&I, and CMT \$ 1,53 Land Acquisition \$ 1,58 Equipment Purchase \$	5,000 \$ - \$ 5,000 \$ - \$	- \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ -	\$ 451,000 \$ 959,000 \$ -	\$ 1,084,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJE	CT ID	FISCA	L YEAR		DIV	ISION	
West Lake Area Water	Line Replace	ement			WA2	8WL	2030	)-TBD		The W	oodlands	
PROJECT DESCRIPTION								PROJI	ECT MAP/PIC	TURE		
This project is part of a pharbeyond their service life, har assessment of the AC water asbestos cement (AC) water HDPE lines. The results of the path forward for AC water I project plan could be adjust future project plans.	ve had a numbe lines in The Wo r lines within the he assessment v ine replacement	or of repairs, and odlands that is enext 10-15 year will be presente prioritization.	d based on a 20 underway. The ars. The AC line d to The Woodl This scope and	24-2025 condition of the courrent plan is so will be replace ands MUDs to deschedule of the	on based to replace all d with PVC or etermine a projects in this	Your load on the	A Tokestone or	Spil Rock Rd	Who was a second	existing Cit	D	
The existing distribution sys Approximately 90% of all th experienced on average 9 for Approximately 21,000 linea (SRPC) pipe along Woodland Drive were identified for the during the Final Design pha- easement (land) acquisition budget based upon existing	ese water lines a ailures per year, r feet (4 miles) of ds Parkway, East is project scope. se of this project will be required cost estimates	are more than 4 and is trending of 12 and 24-inc Panther Creek Costs are base to from early 202 of for adjusting programmers.	40 years old. Hi yupward. th AC and Steel I Drive, West Isla ed on a Engineer 23, with inflation position of lines s. Based on the	Reinforced Conce Place, and Lake ors Opinion of Con and contingen- and constructio outcome of the	rete Pipe e Woodlands nstruction Cost cy added. Also, n access with		Gewood bk Maddewoo	Mea	idow Lake Park	Lake	nds 2	
Condition Based Assessmen	it, the timing and	d scope of this i	replacement co	uld be adjusted.	FUNDING	high Springs Park	$\mathcal{A}$	The Cove Park	3	e Shar	Color Chur	ch Project
Initiate Cons. Selection		TI	BD	☑ <sub>CSP</sub>	-		9				RowDr	Russ M.
PSA/WO Issued:	•		BD	QUOTES	□ O&M □ BONDS			Cove Dr	5			X////
Final Proposal Docs:			BD	PROFESSIONAL	□ R&R	McGullough Junior High	Hope Pointe					
Proposals/Bids Receive	ed:		BD	OTHER	□ GRANTS		Anglican					Siz
Constr. Contract to Box			BD	OTTLEN	OTHER				Wooman	us I KWY		G C
Substantial Completion			BD		J2N	Church of	1/6/		-/7	T	y on	ogan
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ 1,273,000 \$ 1,300,000 \$ 13,346,000 \$ 1,334,000 \$ 1,575,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,273,000 \$ 382,000 \$ - \$ 5 \$ 776,000	\$ 918,000	\$ 8,102,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
Equipment Purchase Total	\$ - \$ 18,828,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ 7.485.000	\$ - \$ 8,912,000	\$ - \$ -	\$ - \$ -	\$ - \$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Water Well No. 40	WAWW40	2030-2033	The Woodlands

The Woodlands uses a combination of groundwater and surface water to meet water demands in The Woodlands. As of 2025, two of Woodlands Division wells (Well Nos. 2 and 4) have been abandoned due to production issues, and prior to 2030, at least two more water wells (Well Nos. 1 and 6) in the Woodlands system are anticipated to be plugged and abandoned due to well construction issues, end of service life for the casing, and production issues. With a decrease in the amount of groundwater production capability, construction of a Upper Jasper Aquifer water well is recommended. Land may need to be acquired to allow for an estimated 1/2 acre site. The proposed water well is planned to be capable of producing 3,000 gallons per minute. The site will also include a backup generator, which is anticipated to be approximately a 600 kW unit.

This project will also include the installation of a 24-inch well collection line from the water well to the nearest SJRA Woodlands Division water plant. The water well cost is based on previous water well installations as well as estimates from third-party consultants. The well collection line cost is based on installing approximately 2,500 linear feet of 24-inch well collection, with unit pricing from third-party consultants.

PROJECT SCHEDULE					DELIVERY	Fl	JNDING								1				D	
Initiate Cons. Selection	1:	F	Y 202	29	☑ <sub>CSP</sub>		0&M					10			d					
PSA/WO Issued:		F	Y 203	30	□ QUOTES	v	BONDS						-	-						
Final Proposal Docs:		F	Y 203	30	□ PROFESSIONAL		R&R		=					1 100	Ш			Ш		
Proposals/Bids Receive	ed:	F	Y 203	30	□ OTHER		GRANTS					d In					0000	i i		
Constr. Contract to Box	ard:	F	Y 203	31			OTHER				1	De la		DE LA CONTRACTOR DE LA	1		11.54	ш		1
Substantial Completion	ո։	F	Y 203	33								1000	100	100						-
BUDGET*	TOTAL	PREVIOL	JS	2026	2027		2028	2029		2030		2031		2032		2033	203	4		2035
Planning/Permitting/PER	\$ 849,000	\$	- \$	-	\$ -	\$	-	\$ -	\$	849,000	\$	-	\$	-	\$	-	\$	-	\$	-
Engineering/Design	\$ 862,000	\$	- \$	-	\$ -	\$	-	\$ -	\$	425,000	\$	437,000	\$	-	\$	-	\$	-	\$	-
Construction	\$ 9,012,000	\$	- \$	-	\$ -	\$	-	\$ -	\$	-	\$	2,109,000	\$ .	4,665,000	\$ :	2,238,000	\$	-	\$	-
CPS, CM&I, and CMT	\$ 901,000	\$	- \$	-	\$ -	\$	-	\$ -	\$	-	\$	211,000	\$	466,000	\$	224,000	\$	-	\$	-
Land Acquisition	\$ 301,000	\$	- \$	-	\$ -	\$	-	\$ -	\$	301,000	\$	-	\$	_	\$	-	\$	-	\$	-

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

\$ 11.925.000

Equipment Purchase

Total

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PROJECT NAME	PROJI	ECT ID FISCA	L YEAR	DIVISION
West Panther Creek Area Water Line Replacement	WA2	9WL 2033	3-TBD	The Woodlands
PROJECT DESCRIPTION			PROJECT MAP/	PICTURE
This project is part of a phased asset management approach to continuously are beyond their service life, have had a number of repairs, and based on a based assessment of the AC water lines in The Woodlands that is underway replace all asbestos cement (AC) water lines within the next 10-15 years. The replaced with PVC or HDPE lines. The results of the assessment will be presed MUDs to determine a path forward for AC water line replacement prioritizal schedule of the projects in this project plan could be adjusted based upon the assessment, and would be reflected in future project plans.  The existing distribution system contains approximately 48 miles of asbestod Approximately 90% of all these water lines are more than 40 years old. Hist experienced on average 9 failures per year, and is trending upward.	2024-2025 condition y. The current plan is to the AC lines will be sented to The Woodlands ation. This scope and the results of the	Calvary Chapai-The Woodlands  Folest Lake	Cochran's Bend Park	Hidden Lake Pond  Spi Rock
Approximately 19,700 linear feet (3.7 miles) of 12, 16 and 24-inch AC and St Pipe (SRPC) pipe along Gosling Road, West Panther Creek Drive, Interfaith V Lake Woodlands Drive were identified for this project scope. Costs are base of Construction Cost during the Final Design phase of this project from early contingency added. Also, easement (land) acquisition will be required for a and construction access with budget based upon existing cost estimates for the outcome of the AC Water Line Condition Based Assessment, the timing replacement could be adjusted.	Way, Split Rock Road, and ed on a Engineers Opinion y 2023, with inflation and adjusting position of lines r similar areas. Based on	Cop	podlands mmunity rabytrn	Lake Wedgewood Poreston
PROJECT SCHEDULE D	DELIVERY FUNDING	Post Office (Vopc)		
	CSP □ O&M			
DCA (AVO.)	i			
Final Proposal Docs: TBD	PROFESSIONAL □ R&R			
Proposals/Bids Received: TBD	i	1	To to	phigh Springs
Constr. Contract to Board: TBD	□ OTHER	10404		
Substantial Completion: TBD			No	The Court Re
BUDGET* TOTAL PREVIOUS 2026	2027 2028	2029 2030	2031 2032	2033 2034 2035
Planning/Permitting/PER       \$ 1,391,000       \$ - \$ - \$       \$         Engineering/Design       \$ 1,420,000       \$ - \$ - \$       \$         Construction       \$ 14,541,000       \$ - \$ - \$       \$         CPS, CM&I, and CMT       \$ 1,454,000       \$ - \$ - \$       \$         Land Acquisition       \$ 1,547,000       \$ - \$ - \$       \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ 1,391,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Equipment Purchase   \$ -   \$ -   \$				

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR		DIVI	SION	
South Panther Creek A	Area Water Li	ne Replacem	ent		WA3	30WL	2033	B-TBD		The Wo	odlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
This project is part of a phare beyond their service lift based assessment of the A replace all asbestos cemer replaced with PVC or HDPE MUDs to determine a path schedule of the projects in assessment, and would be The existing distribution sy Approximately 90% of all texperienced on average 9  Approximately 23,000 line Coralberry Road, Woodsto McCullough Circle were ide Construction Cost during toontingency added. Also, and construction access withe outcome of the AC Wareplacement could be adjusted.	ased asset man fe, have had a r fe, have had a r fe (AC) water lines in t (AC) water line E lines. The res of forward for AC this project play reflected in fur restem contains these water line failures per year ar feet (4.3 miles peck Circle Drive, entified for this he Final Design easement (lance ith budget base otter Line Condit	intermental interm	rs, and based of a that is under ext 10-15 year sment will be accement prior sted based up as.  18 miles of ask a 40 years old.  19 pipe along Soro, Rush Haven Costs are base oject from earl be required cost estimate	on a 2024-2025 rway. The curre s. The AC lines presented to T ritization. This con the results of pestos cement ( Historically, SJ couth Panther Co Drive, Falconwi ed on a Enginee rly 2023, with in for adjusting po s for similar are ning and scope	condition ent plan is to will be he Woodlands scope and of the  AC) lines. RA has  reek, ng Drive, and ers Opinion of inflation and osition of lines eas. Based on of this	Falconwig Park	Rush Naven	Sallengtone Or Sangles of Or	Forest Lake Forest Lake  Wood Con	odlands munity sbytrn	Lehigh Springs Park  McCullough Junior High	Lake dgewood PANEddes Anglica Anglica Church
PROJECT SCHEDULE		TD	<u> </u>	DELIVERY	FUNDING	Nature Preserve				Yenra //		
Initiate Cons. Selection PSA/WO Issued:	I.	TB TB		☑ <sub>CSP</sub>	□ о&м			oslin		1 Start	Church Jesus Chri	
Final Proposal Docs:		TB		QUOTES  PROFESSIONAL	☑ BONDS	1	-	The state of the s		2/10	LOS	
Proposals/Bids Receive	54·	TB	_	_ TROFESSIONAL	i_	4	1			Tangle Br		
Constr. Contract to Box		TB		□ OTHER	☐ GRANTS ☐ OTHER		4			1 3 no.		
Substantial Completion		TB			- OTHER		-	1				St
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 1,357,000		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,357,000 \$ 407,000 \$ -	\$ - \$ 978,000	\$ - \$ - \$ 7,198,000
Land Acquisition	\$ 1,419,000 \$ 1,552,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 678,000	\$ 699,000 \$ 874,000	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 19,899,000	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ -	Ş -	\$ 2,442,000	\$ 9,539,000	\$ 7,918,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJE	CT ID	FISCA	L YEAR		DIVI	SION	
Trade Center Area Water Line Replacement	WA3	1WL	2033	3-TBD		The Wo	odlands	
PROJECT DESCRIPTION				PROJ	ECT MAP/PIO	CTURE		
This project is part of a phased asset management approach to continuously replace ware beyond their service life, have had a number of repairs, and based on a 2024-2025 based assessment of the AC water lines in The Woodlands that is underway. The curre replace all asbestos cement (AC) water lines within the next 10-15 years. The AC lines replaced with PVC or HDPE lines. The results of the assessment will be presented to TI MUDs to determine a path forward for AC water line replacement prioritization. This schedule of the projects in this project plan could be adjusted based upon the results of assessment, and would be reflected in future project plans.  The existing distribution system contains approximately 48 miles of asbestos cement (Approximately 90% of all these water lines are more than 40 years old. Historically, SJ experienced on average 9 failures per year, and is trending upward.  Approximately 12,000 linear feet (2.3 miles) of 12 and 16-inch AC pipe along SH242 an Center Parkway were identified for this project scope. Costs are based on a Engineers Construction Cost during the Final Design phase of this project from early 2023, with ir contingency added. Also, easement (land) acquisition will be required for adjusting por and construction access with budget based upon existing cost estimates for similar are the outcome of the AC Water Line Condition Based Assessment, the timing and scope replacement could be adjusted.	condition ent plan is to will be he Woodlands scope and of the  AC) lines. RA has  d Trade Opinion of inflation and esition of lines eas. Based on	which are Drawn Dridge Dark Dr	A JOSPHIM WINDSO LAKES BIVI	1:45 WORD FWY	Highway 242	lon pacific	er Assembly of God	DO MARIEL DI
PROJECT SCHEDULE DELIVERY	FUNDING					Lund		Para
Initiate Cons. Selection: TBD 🗵 CSP	□ о&м		St. E	pke's The				- Sa
PSA/WO Issued: TBD	☑ BONDS		7	ospital 45			Tranquil L	ake Way
·	□ R&R	Cyappie Tri		v. b			1	1//
Proposals/Bids Received: TBD 🗆 OTHER	☐ GRANTS	Rock Bask Rd					1	-1( _
Constr. Contract to Board: TBD	□ OTHER	Rock					1	
Substantial Completion: TBD								7/11/
BUDGET* TOTAL PREVIOUS 2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ 814,000 \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,000	\$ -	\$ -
Engineering/Design \$ 826,000 \$ - \$ - \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,000	\$ 419,000	\$ -
Construction \$ 8,512,000 \$ - \$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 4,193,000	
CPS, CM&I, and CMT \$ 851,000 \$ - \$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 419,000	\$ 432,000
Land Acquisition \$ 1,564,000 \$ - \$ -	\$ -	Ş -	\$ -	Ş -	\$ -	\$ 848,000	\$ 716,000	\$ -
Equipment Purchase \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$12,567,000 \$ - \$ - \$ -	Ş -	\$ -	Ş -	\$ -	\$ -	\$ 2,069,000	\$ 5,747,000	\$ 4,751,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJE	CT ID	FISCA	L YEAR		DIV	ISION	
Cochran's Crossing Area	Water Line	Replacemer	nt		WA3	2WL	2034	I-TBD		The W	oodlands	
PROJECT DESCRIPTION								PROJ	ECT MAP/PI	CTURE		
This project is part of a phase are beyond their service life, based assessment of the AC replace all asbestos cement (replaced with PVC or HDPE li MUDs to determine a path for schedule of the projects in the assessment, and would be rether the existing distribution systematics.	have had a ni water lines in (AC) water lin- ines. The resu orward for AC his project pla eflected in fut	umber of repair. The Woodland es within the noults of the asses water line repl n could be adju ure project plan	rs, and based of sthat is under ext 10-15 years sment will be acement prior sted based up as.	on a 2024-2025 way. The curre s. The AC lines presented to Thitization. This son the results o	condition ent plan is to will be ne Woodlands cope and of the			Schrans Co.				
Approximately 90% of all the experienced on average 9 fai	ese water line	s are more than	40 years old.	•	•	DEN .	1			High S	chool	
Approximately 27,000 linear Lake Woodlands Drive, Falco Drive, John Cooper Drive and Costs are based on a Engineer project from early 2023, with be required for adjusting post cost estimates for similar are Assessment, the timing and states.	nwing Drive, the state of the s	Sylvan Forest D rage Tank No. 2 Construction C I contingency a and construction the outcome o	rive, Shadowb 2 were identific ost during the dded. Also, ea on access with f the AC Wate	end Place, Coched Final Design phasement (land) a budget based ur Line Condition	nran's Crossing ect scope. nase of this acquisition will upon existing	lands Dr	Woodlands Of Palmer Course	Hollymead or				
PROJECT SCHEDULE				DELIVERY	FUNDING		o on Sage Dr	3	$\exists (f)$	Shar	lowbend	
Initiate Cons. Selection:		ТВ	D	☑ <sub>CSP</sub>	□ о&м		MATE					
PSA/WO Issued:		ТВ	D	□ QUOTES	✓ BONDS							3//
Final Proposal Docs:		ТВ	D	□ PROFESSIONAL	□ <sub>R&amp;R</sub>	STRI					Was I	1731
Proposals/Bids Received:	:	ТВ	D	□ <sub>OTHER</sub>	□ GRANTS			THE	WP M		9///25	155
Constr. Contract to Board	d:	TB	D		□ OTHER			90	Woodland			
Substantial Completion:		ТВ	D			7		14	PKWy		1/1/10	NEXY
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ Engineering/Design \$ Construction \$ CPS, CM&I, and CMT \$	1,915,000 5,830,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,887,000 \$ 943,000 \$ - \$ -	\$ 972,000 \$ 5,830,000 \$ 583,000
Land Acquisition \$		\$ -	, \$ -	\$ -	; ; -	\$ -	\$ -	\$ -	, \$ -	\$ -	\$ 874,000	\$ 720,000
Equipment Purchase \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$	11,809,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,704,000	\$ 8,105,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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<sup>\*\*</sup>Project extends into FY2036. The total project cost is \$26,775,000.

PROJECT NAME	PROJE	CT ID	FISCAL YEAR	DIVISION
Woodlands Parkway Water Line Replacement	WAW	/PWL	2034-2037	The Woodlands
PROJECT DESCRIPTION			PROJ	ECT MAP/PICTURE

The 16 - 24-inch water line along Woodlands Parkway between FM 2978 and Carlton Woods Drive was installed in phases between 2000 and 2005. However, since that time, this water line has experienced approximately 30 breaks in locations along the entire alignment. Most of the failures that have occurred appear to have been a result of installation method, resulting in pipe movement over time, which ultimately results in failure, primarily starting at the fitting connections.

The water line is anticipated to be replaced with a fused PVC or HDPE pipe primarily installed using trenchless methods. This will result in a pipe with few fittings.

The costs were determined based upon recent construction pricing for water line pipe replacement of the same diameter and multiplying the length to be replace.

Based on the outcome of the AC Water Line Condition Based Assessment, the timing of this replacement could be adjusted.

PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection	1:	FY 2	034	☑ <sub>CSP</sub>	□ <sub>0&amp;M</sub>				1377			
PSA/WO Issued:		FY 2		□ QUOTES	☑ BONDS		$f' \circ$	-	·美政。美国地方,	· 医多数原理学士斯勒克		
Final Proposal Docs:		FY 2	035	□ PROFESSIONAL	□ <sub>R&amp;R</sub>		allocation		Talk Market	<b>自由了</b> 公共,	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	
Proposals/Bids Receive	ed:	FY 2	035	□ <sub>OTHER</sub>	☐ GRANTS		<b>1</b>	1		<b>一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>	A CATTON AND AND ASSESSMENT	THE RESIDENCE OF THE PARTY OF T
Constr. Contract to Bo	ard:	FY 2	035		□ OTHER		OF S	The same of the sa	A STATE OF THE STA			
Substantial Completion	n:	FY 2	037				THE STATE OF THE S	7	S 25			
BUDGET*	TOTAL	PREVIOUS	2026	2027	2020	2020	2020		2024	2024 2022	2024 2022 2022	2004 2000 2000
	IOIAL	PREVIOUS	2020	2027	2028	2029	2030		2031	2031   2032	2031   2032   2033	2031   2032   2033   2034
Planning/Permitting/PER	\$ 1,625,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ 1,625,000
-	_	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -		\$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	
Planning/Permitting/PER Engineering/Design Construction	\$ 1,625,000	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -		\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Engineering/Design	\$ 1,625,000	\$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -		\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition	\$ 1,625,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Engineering/Design Construction CPS, CM&I, and CMT	\$ 1,625,000 \$ 1,674,000 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -		2031 5 - 5 - 5 - 5 -	2031 2032 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2031   2032   2033	\$ - \$ - \$ 1,625,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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WOODLANDSPKWY

<sup>\*\*</sup>Project extends into FY2036 and FY2037. The total project cost is \$24,140,000.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Lift Station Rehabilitation	WW21LS	2021-2035	The Woodlands

Each year, a comprehensive evaluation of all thirty lift stations in The Woodlands is conducted. This evaluation includes visual inspection and condition assessment ranking of each lift station by SJRA staff which results in a prioritized list of lift stations to be rehabilitation. In addition, the Sanitary Sewer Transmission Asset Renewal Program included a comprehensive condition assessment, with results incorporated into SJRA's prioritized list. Based on this list, several lift stations were identified as needing minor rehabilitation work, such as replacement or addition of the wet well coating, minor structural repairs, minor electrical improvements, and replacement of panels. This project, and lift station projects in the future, will allow for on-going maintenance and rehabilitation to extend the effective useful life of the thirty lift stations, and prevent the likelihood of failure requiring emergency repairs. In addition, consideration will be taken to elevate controls for facilities in floodprone locations, and to add back-up power systems at strategic locations to ensure for continued service during power outages. Budget costs are based upon costs required for recent rehabilitation of other lift stations in the system.

PROJECT SCHEDULE				D	ELIVERY	F	UNDING
Initiate Cons. Selection	:	As Ne	eded	V	CSP		O&M
PSA/WO Issued:		As Ne	eded		QUOTES		BONDS
Final Proposal Docs:		As Ne	eded		PROFESSIONAL	V	R&R
Proposals/Bids Receive	ed:	As Ne	eded		OTHER		GRANTS
Constr. Contract to Boa	ard:	As Ne	eded				OTHER
Substantial Completion	ո:	As Ne					
BUDGET*	TOTAL	PREVIOUS		2027		2028	

Final Proposal Docs:				As Ne	ed	ed	PROFESSIONAL	$\checkmark$	R&R									•				
Proposals/Bids Receive	ed:			As Ne	ed	ed	OTHER		GRANTS	Sec. Line	老	200	Succession	2	*	Maria .				200	· lan	
Constr. Contract to Box	ard	:		As Ne	ed	ed			OTHER	1			-	1910	4	4						
Substantial Completion	า:			As Ne	ed	ed					A LONG TO	2000						多数				N.
BUDGET*		TOTAL	PF	REVIOUS		2026	2027		2028		2029		2030		2031		2032		2033		2034	2035
Planning/Permitting/PER	\$		\$		\$	-	\$ -	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	-	\$
Engineering/Design	\$	111,000	\$	-	\$	8,000	\$ 8,000	\$	10,000	\$	10,000	\$	12,500	\$	12,500	\$	12,500	\$	12,500	\$	12,500	\$ 12,500
Construction	\$	1,828,000	\$	700,000	\$	84,000	\$ 84,000	\$	105,000	\$	105,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$ 125,000
CPS, CM&I, and CMT	\$	111,000	\$	-	\$	8,000	\$ 8,000	\$	10,000	\$	10,000	\$	12,500	\$	12,500	\$	12,500	\$	12,500	\$	12,500	\$ 12,500
Land Acquisition	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Equipment Purchase	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Total	\$	2,050,000	\$	700,000	\$	100,000	\$ 100,000	\$	125,000	\$	125,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$ 150,000

240 VOLTS

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

FROJECT NAIVIL					FIGU	LCI ID	FISCA	LILAN		ועום	31014	
South Shore Gravity N	/lain Rehabili	ation			WW	21GR	2021	-2027		The Wo	odlands	
PROJECT DESCRIPTION	N							PROJ	ECT MAP/PI	CTURE		
Some wastewater lines with system requires rehabilitativiolations. Through the Assand Renewal (SSTAR) Prograte replaced or rehabilitated. The SSTAR Program conductive television (CCTV) insome significant deterior Additionally, these line seguing difficulties with access, and This project proposes to revarying in size from 15-inch television inspection, bypasmanholes along the sanitar if needed.  Active communication with coordinate and schedule the Rehabilitation costs are from the solution of the sanitary in the sanitar	thin the collection ion to avoid collection to avoid collection to avoid collection and an avoid collection and an avoid collection and an avoid their criticality.  The wapproximate to 42-inch, by the sewer alignment and the residents of the recessary works.	ection system fare Program and the Program and the Segments were mean.  2020 included a lysis of expected ting gravity mained with a high complete the cured-in-place aintain sewer flant, service reconstituting of the affected with and routing of the service of the affected with and routing of the service reconstitution of the affected with and routing of the service reconstitution of the servi	illure, sewage of the Sanitary Sew identified as his a condition assed remaining used remaining used in the second representation of the second representation re	verflows, and perer Transmission gh risk for failur essment consisting ful life. CCTV vice habilitation or refailure, due to the sanitary sewer gipe lining methodstruction, rehabilitation, rehabilitation, and mechalismote, and m	ermit Assessment e and should and of closed leo footage eplacement. heir location, gravity mains d, as well as dilitation of hanical cleaning course, to	Commerce ceres on	ACONE MODOS OF THE STATE OF THE	and de la constitución de la con	NOOCAAGE PROV	Lake Woodlands	PAREEN WAY	BOUTHERN COAST DR. PASS
PROJECT SCHEDULE				DELIVERY	FUNDING							) of
Initiate Cons. Selection	n:	•	oleted	☑ <sub>CSP</sub>	□ о&м	- Market	- Carl	1///	The Golf Trails	at The Woodlands	And I	EWILDM
PSA/WO Issued:		•	oleted	□ QUOTES	☑ BONDS		-	1				
Final Proposal Docs:	_		25 - Q3	□ PROFESSIONAL	☑ R&R	and me	These Park	-				d cir
Proposals/Bids Receive			25 - Q4	□ <sub>OTHER</sub>	☐ GRANTS	MODO		1			VIII	
Constr. Contract to Bo	ard:		26 - Q1		□ OTHER	WILLIAM	MA		ift Station 5		41	
		EV 202	27 - Q3		I		1 / V		ant Station 5	KIN		<b>_</b>
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
BUDGET* Planning/Permitting/PER	<b>TOTAL</b> \$ 213,888	<b>PREVIOUS</b> \$ 213,888	<b>2026</b>	\$ -	<b>2028</b>	\$ -	<b>2030</b>	\$ -	\$ -	\$ -	\$ -	\$
BUDGET* Planning/Permitting/PER Engineering/Design	<b>TOTAL</b> \$ 213,888 \$ 640,433	<b>PREVIOUS</b> \$ 213,888 \$ 640,433	<b>2026</b> \$ - \$ -	\$ - \$ -	<b>2028</b> \$ - \$ -	<b>2029</b> \$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	<b>2035</b> \$ \$
BUDGET* Planning/Permitting/PER Engineering/Design Construction	**TOTAL \$ 213,888 \$ 640,433 \$ 10,955,000	<b>PREVIOUS</b> \$ 213,888	<b>2026</b> \$ - \$ - \$ 7,231,000	\$ - \$ - \$ 3,724,000	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ \$ \$ \$
Substantial Completion BUDGET* Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Property Cost	**TOTAL  \$ 213,888 \$ 640,433 \$ 10,955,000 \$ 1,095,000	\$ 213,888 \$ 640,433 \$ - \$ -	<b>2026</b> \$ - \$ 7,231,000 \$ 723,000	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
BUDGET* Planning/Permitting/PER Engineering/Design Construction	**TOTAL \$ 213,888 \$ 640,433 \$ 10,955,000	<b>PREVIOUS</b> \$ 213,888 \$ 640,433	<b>2026</b> \$ - \$ 7,231,000 \$ 723,000	\$ - \$ - \$ 3,724,000	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$

**PROJECT ID** 

FISCAL YEAR

DIVISION

PROJECT NAME

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

<sup>\*\*\$263,888</sup> is R&R Funds; \$12,690,433 is 2017 Bond Funds

PROJECT NAME					PROJI	CT ID	FISCA	L YEAR		DIVI	SION		
Wastewater Owner's A	dvisor				WWI	10A	2024	1-TBD		The Wo	odlands		
PROJECT DESCRIPTION								PROJE	CT MAP/PI	CTURE			
The existing wastewater infr components expected to rea made, and actions must be t Authority (SJRA) customers. Wastewater Strategic Plan, v The Woodlands. The report of Treatment Facility (WWTF) N Reclamation Facility (WRF) to proposed average annual da wet weather peak flow of 18 (MBR) treatment process.  An additional study is curren additional short-listed altern coordinate with the MUD Bo WWTF No. 1 to move forwar The required funding shown Plan and will be adjusted per Service may include, but are support, development of des recommended improvement	astructure in The ach the end of the ach the end of the aken to maintain In March 2023, 5 which laid out a palso defined a property of the ach	eir useful life in in the level of ser in the level of ser in the level of ser is IRA completed obtained approach oject to replace 2024, SJRA completed adjacent to the new facity master plan where the best value on project estimate the additional roject management support during the level of support during support s	the coming de vice (LoS) expetence (LoS) expet	ents must be nto River ands vel of service in stewater r a new Water urrent ly (MGD) with a Bioreactor  mpare inue to lative for lity Master ner's Advisor ocurement art-up the					3 3 9 10 10 10 10 10	arkantos m. m. m	2 3 4 5 6 7 8 9 10 11 12 13 4 15 16	MBR SUPPORT BUILDING  CHEMICAL STORAGE EXISTING TOWER ASHT FUEL FACILITY  UV/NPW  ADMINISTRATION BUILDING	
PROJECT SCHEDULE		Camara	loto d	DELIVERY	FUNDING		(A. A. S.)	Contract of the Contract of th				17	DETENTION POND
Initiate Cons. Selection: PSA/WO Issued:	•	Comp Comp		□ <sub>CSP</sub>	□ о&м	NO. W.						(18)	RAS/WAS PUMP STATION
Final Proposal Docs:		ТВ		☐ QUOTES ☐ PROFESSIONAL	☑ BONDS ☑ R&R					16		(19)	BLOWER BUILDING
Proposals/Bids Received	d:	TB	_	□ PROFESSIONAL     □ OTHER	□ R&R	A STATE OF THE PARTY OF THE PAR	-	- Olivan	The state of the s			20	FUTURE EQ TANK
Constr. Contract to Boa		TB	_	- OIHEK	□ GRANTS □ OTHER			1000	00	TO A PORT		(21)	FUTURE ADVANCED TREATMENT
Substantial Completion		TB			- OTHER								10/9/23
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- 5	; -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   5	-
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   \$	; -
CPS, CM&I, and CMT								\$ -  ¿	\$ -	\$ -	\$ ¢	-   5	; -
Land Acquisition	<b>-</b> -	- ب	<b>-</b>	- ا		- د	- ا	- ا	- ب		٦	-   <sup>3</sup>	-

834,096 \$ 1,810,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$

834,096 \$ 1,810,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000

Owner's Advisor\*\*

Total

\$ 14,996,096 \$

\$ 14,996,096 \$

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

<sup>\*\*</sup> Total Bond Funded portion = \$14,162,000. Total R&R Funded Portion = \$834,096.

PROJECT NAME	PROJE	CT ID FISCA	L YEAR	DIVISI	ON
Lift Station No. 1 Gravity Main Bypass and Decommissioning	ww	LS1B 2023	-2026	The Woo	dlands
PROJECT DESCRIPTION			PROJECT MAP/P	ICTURE	
Lift Station No. 1 was constructed in 1974 to receive wastewater flows from Mill Road north of Woodlands Parkway and pump these flows to Wastewan 1. Recent evaluation of the force main, also constructed in 1974, found it and in need of replacement. In the mid-1990s, a 42-inch gravity line was constructed in 1974, found it and in need of replacement. In the mid-1990s, a 42-inch gravity line was constructed in 1974, found it and in need of replacement. In the mid-1990s, a 42-inch gravity line was constructed in 1974, found it and in need of replacement. In the mid-1990s, a 42-inch gravity line was constructed in 1974, found it and in need to lift Station No. 1. main along the north side of Woodlands Parkway from just upstream of the gravity main would allow the lift station to be cut below grade, gutted and grout-filled and capped, and therefore, eliminate further lift station life cycling maintenance costs for 50-year old infrastructure. The existing 18-inch grave Lift Station No. 1's force main will also need to be decommissioned and about A feasibility study and preliminary engineering have been completed on the is underway. The budget costs were derived from the preliminary engineer consultant. Final detailed engineering design is currently in progress and the shown below is an estimate based on assumptions made by the consultant engineering with a general understanding of the area. The construction of utilizing bond funds received from the Texas Water Development Board.	ater Treatment Facility No. to be in poor condition, onstructed approximately in 2023 found to be at a Constructing a gravity le lift station to the 42-inch dilled and the force main cle operation and vity line receiving flow from bandoned.  This project, and final design the construction cost t during preliminary	Proposed Tie-In Location  Woodlands Pkwy  Woodlands Pkwy	AND REAL PROPERTY.	Row or Eshow of Row of	Lift Station No. 1
	DELIVERY FUNDING	Woodlands Pkwy	<b>企作"新维持"</b>	AND REAL PROPERTY.	THE RESERVE THE
	CSP D&M	A SHALL SHAL			A CONTRACTOR
i	QUOTES BONDS		- ware the first age	100	The state of
Final Proposal Docs: FY 2025 - Q3	THO ESSIONAL HAN	man & har a to	AND SHAPE OF THE SAME OF THE S		The state of the s
	OTHER GRANTS	THE PARTY OF THE P			
Constr. Contract to Board: FY 2026 - Q1	☐ OTHER	THE REAL PROPERTY OF THE PARTY	<b>一个人。</b>		A STATE OF THE PARTY OF THE PAR
Substantial Completion: FY 2026 - Q4		THE WORLD STATE OF THE PARTY OF		MAN MAN	THE CONTRACTOR
BUDGET* TOTAL PREVIOUS 2026	2027 2028	2029 2030	2031 2032	2033	2034 2035
Planning/Permitting/PER       \$ 23,711       \$ 23,711       \$ - \$         Engineering/Design       \$ 194,000       \$ 184,000       \$ 10,000       \$         Construction       \$ 4,000,000       \$ - \$       \$ 4,000,000       \$         CPS, CM&I, and CMT       \$ 150,000       \$ - \$       \$ 150,000       \$         Land Acquisition       \$ 20,000       \$ - \$       \$ 20,000       \$         Equipment Purchase       \$ - \$       \$ 207,711       \$ 4,180,000       \$         Total       \$ 4,387,711       \$ 207,711       \$ 4,180,000       \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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<sup>\*\*</sup>Total Bond Funded portion = \$4,000,000. Total R&R Funded Portion = \$387,711

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 2 Grit Classifier Improvements	WWP2GC	2025-2026	The Woodlands

The grit classifier at Wastewater Treatment Facility No. 2 is utilized to separate heavier grit from lighter organic material and the carrier water from the primary grit removal system. A grit classifier consists of a clarifying hopper to allow heavier grit to settle while lighter organic material leaves the hopper by overflow and is returned to the main process stream for further treatment. The heavier grit is then removed from the system via a slow-moving screw and discharged into a dumpster. The current grit classifier was installed in 2017; however, this classifier was originally installed at Wastewater Treatment Facility No. 1 in 2009 but was moved following the construction of a new grit system. Unfortunately, the design and size of this classifier in insufficient and a new, properly sized classifier should be installed. Also, the grit pump piping from the grit pumps to the classifier regularly clogs due to the length and numerous bends in the piping.

The new grit classifier is proposed to be installed at a different location which is closer to the grit pumps, therefore allowing for much less piping and bends, which should eliminate the clogging issue. To do so, a new concrete access driveway will be built to the new location, an awning will be constructed to shelter the dumpster, and drainage installed.

Final design was initiated for this project in September 2024, and construction will commence in FY2026.

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PROJECT SCHEDULE				DELIVERY	FUNDING		0.1	65				
Initiate Cons. Selection	1:	Comp	oleted	☑ <sub>CSP</sub>	□ o&M		· ·		A 110 (10)	The same		
PSA/WO Issued:		Comp	oleted	□ QUOTES	□ BONDS							
Final Proposal Docs:		FY 202	25 - Q3	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>							
Proposals/Bids Receive	ed:	FY 202	25 - Q3	□ OTHER	☐ GRANTS							
Constr. Contract to Box	ard:	FY 202	26 - Q1		□ OTHER							
Substantial Completion	า:	FY 202	26 - Q4		Excess Funds							100
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .
Engineering/Design	\$ 97,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Construction	\$ 1,036,000	\$ -	\$ 1,036,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
CPS, CM&I, and CMT	\$ 52,000	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Equipment Purchase	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	т		'									

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 2 Tertiary Filter Improvements (2nd and 3rd Filter)	WW02FR	2021-2027	The Woodlands

Wastewater Treatment Facility (WWTF) No. 2 utilizes tertiary filters to treat effluent prior to disinfection. Filters 1 and 2 are sand filters, while Filter 3 was replaced with a new cloth media filter in 2016. The current sand filters are rated for 2 MG of flow each, with the one installed cloth media filter rated for 6 MG of flow. The TCEQ discharge permit allows for 15.6 MG of flow during a rain event, of which only 10.0 MG is able to be treated with the current filters.

Existing sand filters 1 and 2 have been in service since 2006, have a service life of 15-25 years, are rated for 2 MG each, and have experienced performance issues which limit wastewater flows through WWTF No. 2. This project will replace the remaining two sand filters with cloth media filters which will eliminate the performance issues and allow all flow during a rain event to pass through the filters.

An evaluation was conducted in 2021 to determine the capital and O&M cost of replacing the existing unit with a similar unit versus a modification to a newer technology (cloth media). To replace the existing unit with a similar unit, capital and O&M costs were \$106.85/MG and \$27.40, respectively. The capital and O&M cost to modify to cloth media is \$41.76/MG and \$7.99/MG, respectively.

Costs are based on an design that was done in 2021 and updated recently with a current engineer's estimate (December 2024). Construction will be funded from 2017 TWDB Wastewater Bonds, whereas the remaining engineering, CMT, etc. will be paid from R&R funds.

PROJECT SCHEDULE				DELIVERY	FUNDING							C
Initiate Cons. Selection	1:	Comp	leted	☑ <sub>CSP</sub>	□ o&m		A COLOR			11/1	3	
PSA/WO Issued:		Comp	oleted	□ QUOTES	☑ BONDS				ARTICULAR PROPERTY.			
Final Proposal Docs:		Comp	oleted	□ PROFESSIONAL	☑ R&R		13.00					
Proposals/Bids Receive	ed:	Comp	oleted	□ <sub>OTHER</sub>	☐ GRANTS	THE REAL PROPERTY.		/ /				
Constr. Contract to Boa	ard:	FY 202	25 - Q3		□ OTHER		DI ATTENDA	ALC: N		A SHARE	200	
Substantial Completion	ո:	FY 202	27 - Q1					45000			1/2	
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER*	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design**	\$ 276,118	\$ 276,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 5,366,000	\$ 500,000	\$ 4,492,000	\$ 374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT**	\$ 159,209	\$ 59,209	\$ 92,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,901,327	\$ 935 327	\$ 4584,000	\$ 382,000	\$ -	ς -	ς .	ς -	\$ -	\$ -	ς -	ς -

<sup>\*</sup>Budget includes 0% contingency, and 0% inflation per year.

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<sup>\*\*</sup>Total Bond Funded Portion = \$5.366.000. Total R&R Funded Portion = \$535.327.

Wastewater System Land Acquisition  WWFILA  2024-TBD  The Woo  PROJECT DESCRIPTION  PROJECT MAP/PICTURE  Through the Wastewater Strategic Planning efforts, the MUDs voted to move forward with further investigations into replacement of Wastewater Treatment Facility (WWF) No. 1 with Water Reclamation Facility (WWF) No. 1 including the purchasing of algacent land. The proposed facility will require the acquisition of new fee property and potential easements from land owners to construct, operate and maintain the new wastewater treatment facility.  Additionally, through the Wastewater Strategic Planning efforts, an option to construct a new gravity main was explored. The proposed new gravity main will provide for the reliable, long term conveyance of wastewater to WWTF No. 1. The new conveyance system sand advances to construct, operate, and maintain the new proposed conveyance infrastructure near/adjacent to WWTF No. 1. This project does not include additional land acquisition that may be required along the full alignment of the new conveyance prints and easements. This project includes a budget for property research, survey, appraisals, legal services, purchase costs, and other expenditures associated with acquiring the property rights and easements. This project is currently on hold and will be adjusted pending the property rights and easements. This project is currently on hold and will be adjusted pending the property rights and easements. This project is currently on hold and will be adjusted pending the property rights and easements. This project is currently on hold and will be adjusted pending the property rights and easements. This project is currently on hold and will be adjusted pending the property rights and easements. This project is currently on hold and will be adjusted pending the proposal places of the proposal places of the proposal places of the proposal places of	PROJECT NAME					PROJI	ECT ID	FISCA	L YEAR		DIVI	SION	
Through the Wastewater Strategic Planning efforts, the MUDs voted to move forward with further investigations into replacement of Wastewater Treatment Facility (WWTF) No. 1 with Water Reclamation Facility (WRF) No. 1, including the purchasing of adjacent land. The proposed facility will require the acquisition of new fee property and potential easements from land owners to construct, operate and maintain the new wastewater treatment facility.  Additionally, through the Wastewater Strategic Planning efforts, an option to construct a new gravity main was explored. The proposed new gravity main will provide for the reliable, long term conveyance of wastewater to WWTF No. 1. The new conveyance system will require the acquisition of new fee property and additional assements from land owners to construct, operate, and maintain the new proposed conveyance infrastructure near/adjacent to WWTF No. 1. This project for the new treatment facility and conveyance system near/adjacent to WWTF No. 1. This project does not include additional land acquisition that may be required along the full alignment of the new conveyance gravity main route off-site. This project includes a budget for property research, survey, appraisals, legals ervices, purchase costs, and other expenditures associated with acquiring the property rights and easements. This project is currently on hold and will be adjusted pending the outcome of a study currently underway for WWTF No. 1 renewal/replacement and the conveyance gravity main route off-site. This project is currently on hold and will be adjusted pending the outcome of a study currently underway for WWTF No. 1 renewal/replacement and the conveyance of a study currently underway for WWTF No. 1 renewal/replacement and the conveyance of a study currently underway for WWTF No. 1 renewal/replacement and the conveyance of a study currently underway for WWTF No. 1 renewal/replacement and the conveyance of a study currently underway for WWTF No. 1 renewal/replacement and the conveyance of a study current	Wastewater System La	nd Acquisiti	ion			ww	F1LA	2024	I-TBD		The Wo	odlands	
Investigations into replacement of Wastewater Treatment Facility (WRF) No. 1, including the purchasing of adjacent land. The proposed facility will require the acquisition of new fee property and potential easements from land owners to construct, operate and maintain the new wastewater treatment facility.  Additionally, through the Wastewater Strategic Planning efforts, an option to construct a new gravity main was explored. The proposed new gravity main will provide for the reliable, long term conveyance of wastewater to WWFF No. 1. The new conveyance system will require the acquisition of new fee property and additional easements from land owners to construct, operate, and maintain the new proposed conveyance infrastructure near/adjacent to WWFF No. 1. This project, the parcel areas outlined in blue on the picture are the proposed parcels to acquire for the new treatment facility and conveyance system near/adjacent to WWFF No. 1. This project, the new treatment facility and conveyance system near/adjacent to WWFF No. 1. This project for the new treatment facility and conveyance system near/adjacent to WWFF No. 1. This project for the new treatment facility and conveyance system near/adjacent to WWFF No. 1. This project for the new conveyance gravity main route off-site. This project includes a budget for property research, survey, appraisals, legal services, purchase costs, and other expenditures associated with acquiring the property rights and easements. This project includes a budget for property research, survey, appraisals, legal services, purchase costs, and other expenditures associated with acquiring the property rights and easements. This project includes a budget for property research, survey, appraisals, legal services, purchase costs, and other expenditures associated with acquiring the property rights and easements. This project includes a budget for property research, survey, appraisals, legal services, purchase costs, and the conveyance of study currently underway for WWFF No. 1 renewal/replace	PROJECT DESCRIPTION								PROJ	ECT MAP/PIO	CTURE		
Initiate Cons. Selection:	Through the Wastewater S investigations into replace Reclamation Facility (WRF) will require the acquisition construct, operate and ma Additionally, through the V main was explored. The proconveyance of wastewater of new fee property and act the new proposed conveyation to the new treatment faci does not include additional conveyance gravity main reappraisals, legal services, property rights and easemoutcome of a study current	trategic Planni ment of Waste No. 1, includir of new fee pro intain the new Wastewater Str roposed new g to WWTF No. dditional easen ance infrastruct areas outlined lity and convey I land acquisiti- oute off-site. The purchase costs, ents. This proj tly underway for	water Treatmeng the purchasing the purchasing perty and poten wastewater treategic Planning ravity main will 1. The new connents from land ture near/adjaction that may be his project incluand other expect is currently	nt Facility (WW ng of adjacent I ential easement eatment facility efforts, an opt provide for the nveyance system owners to con ent to WWTF N picture are the ear/adjacent to required along ides a budget funditures associon hold and wi	ATF) No. 1 with No. 1. To the full alignment or property resoluted with acquill be adjusted points.	water psed facility reners to  t a new gravity term he acquisition , and maintain  els to acquire This project ent of the new earch, survey, iring the pending the			PROJ	D G	CTURE  LOUND D  LOUND	3	4 5 7 8
PSA/WO Issued: Final Proposal Docs: Final Proposal Docs: N/A Proposals/Bids Received: Constr. Contract to Board: Substantial Completion: N/A  BUDGET*  TOTAL  PREVIOUS  2026  2027  2028  2029  2030  2031  2032  2033  Planning/Permitting/PER  □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	PROJECT SCHEDULE				DELIVERY	FUNDING		100		NAME OF THE OWNER.	TOTAL Y	- 1	(2)
Final Proposal Docs:    Proposals/Bids Received:	Initiate Cons. Selection	:	Comp	oleted	□ <sub>CSP</sub>	□ о&м			FEMA 100-YR FLOODPLAIN				
Final Proposal Docs:    Proposals/Bids Received:	PSA/WO Issued:		FY 202	24 - Q1	□ QUOTES	□ BONDS	PROPOS	SED TREATMENT		OF THE PARTY OF TH	9-92	DUS	
Proposals/Bids Received:         N/A         Image: Construction of the property lines	Final Proposal Docs:		N	/A	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>					40 MM	ON THE PERSON	THE REAL PROPERTY.
Substantial Completion:         N/A         V/A         Substantial Completion:         N/A         Substantial Completion:         N/A         Substantial Completion:         N/A         Substantial Completion:         Substantial Completi	Proposals/Bids Receive	ed:	N	/A	✓ OTHER	☐ GRANTS	— MCAD F	PROPERTY LINES	FLOODWAY	A CONTRACTOR	Week have		
BUDGET*         TOTAL         PREVIOUS         2026         2027         2028         2029         2030         2031         2032         2033           Planning/Permitting/PER Engineering/Design         \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -	Constr. Contract to Boa	ard:	N,	/A		□ OTHER					and T	The second second	4
Planning/Permitting/PER         \$         -         \$	Substantial Completion	n:	N,	/A						C Charles	The second second		E TOWN
Engineering/Design         \$         -         \$	BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition Team Property Cost	\$ - \$ - \$ - \$ 1,202,000 \$ 8,598,000	\$ -	\$ 4,299,000	\$ 4,299,000	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -

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Lift Station No. 21 Fara	o Main Bons	wal				VWFM21 2026 - 2027 The Woodlands						
Lift Station No. 21 Ford		wai			VV VV	LIVIZI	2026		CT BAAD /DI		Joulalius	
PROJECT DESCRIPTION								PROJE	CT MAP/PI	CTURE		
Some parts of the existing we have been in service for own failure. Through the Asset force mains were identified replacement. A force main records analysis, televising remaining useful life of each force main:	er 40 years. The Management Indicate In	ne aging system in Program and site in failure and well ssment was contain and a physical in an and a physical in an and a physical in an analysis in a physical in a ph	requires renew e specific condi re evaluated for ducted in June al inspection to	val to avoid colition assessment or rehabilitation of 2022 that included determine es	lection system nts, specific n or luded a timated	First Bapist prsh-Woodlands K. Hailey mentary		Crystal				
	ose. Therefore, ehabilitation and n cost budget is	the force main value replacements	2,600 ely 70% of its o will require rel methods will	riginal thickne: nabilitation or I occur to find th	replacement. ne best value	School Wiles	Knox Junior High School	t Station 21 Force	e Main		Single Market Si	
PROJECT SCHEDULE				DELIVERY	FUNDING	Interm	rediate.			H		gvs P
Initiate Cons. Selection:	:	FY 2025	5 - Q4	☑ <sub>CSP</sub>	□ о&м						3ans	1
PSA/WO Issued:		FY 2026	5 - Q1	□ QUOTES	□ BONDS	3/85		16Ta	17 17		Gro	Starbucks
Final Proposal Docs:		FY 2026	5 - Q4	□ PROFESSIONAL	☑ R&R			g L	1 0			
Proposals/Bids Receive	d:	FY 2026	5 - Q4	□ <sub>OTHER</sub>	☐ GRANTS	Lat Rd			E -		Sawdust Rd	10
Constr. Contract to Boa		FY 2027	7 - Q1		□ OTHER							
Substantial Completion	1:	FY 2027	7 - Q4			Maine						
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 47,000	\$ - 5	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Engineering/Design	\$ 47,000	\$ - \$	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Construction	\$ 483,000	\$ - \$	\$ -	\$ 483,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
CPS, CM&I, and CMT	\$ 48,000	\$ - \$	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Land Acquisition	\$ -	\$ - \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Equipment Purchase	\$ -	\$ - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Гotal	\$ 625,000	\$ - \$	\$ 94,000	\$ 531,000	\$ -	\$ -	\$ -	\$ -	\$ -	- \$	-	<b> </b> \$

PROJECT ID

FISCAL YEAR

DIVISION

PROJECT NAME

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Lift Station 24 Improvements	WWLS24	2026-2028	The Woodlands

The current Lift Station No. 24 site includes two wet well lift stations (Lift Station No. 24A installed in 1999; Lift Station No. 24B installed in 2004), and a control/generator building. During Hurricane Harvey in 2017, the entire site flooded with a water depth of approximately 4 feet. In 2024, Federal Community Project funds become available to allow for reconfiguration of the site to mitigate the effects of future flooding. These improvements include the construction of a new control/generator building/platform at a higher elevation, and the abandonment of the older, smaller wet well lift station and diversion of flow into the newer, larger wet well lift station. It has been confirmed the newer, larger lift station can accommodate the added flows.

Pricing utilized for the budget was from a previous lift station replacement project as well as pricing for a building. The existing generator can be re-used. It is anticipated that approximately \$1.825MM of the cost will be through Federal Community Project funds.

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PROJECT SCHEDULE				DELIVERY	FUNDING	1				-5	BE ACCUMENT OF THE PROPERTY OF	
Initiate Cons. Selection	:	FY 202	.5 - Q3	☑ <sub>CSP</sub>	□ <sub>0&amp;M</sub>							
PSA/WO Issued:		FY 202	.5 - Q4	□ QUOTES	□ BONDS							
Final Proposal Docs:		FY 202	.7 - Q1	□ PROFESSIONAL	☑ R&R							
Proposals/Bids Receive	ed:	FY 202	.7 - Q2	□ OTHER	☑ GRANTS							
Constr. Contract to Boa	ard:	FY 202	.7 - Q2		□ OTHER				10000			
Substantial Completion: FY 2028 - Q2					Federal Funds					52		
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
BUDGET* Planning/Permitting/PER	_		<b>2026</b> \$ 232,400	_			<b>2030</b>	<b>2031</b>	<b>2032</b> -	<b>2033</b>	<b>2034</b>	<b>2035</b>
	_	\$ -		\$ 61,200	\$ 59,400		<b>2030</b>	<b>2031</b> \$ - \$	<b>2032</b> \$ - \$ -	<b>2033</b>	<b>2034</b>	<b>2035</b> \$ - \$ -
Planning/Permitting/PER	\$ 353,000	\$ - \$ -	\$ 232,400	\$ 61,200	\$ 59,400 \$ -	\$ - \$ -	<b>2030</b> \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	<b>2035</b> \$ - \$ - \$ -
Planning/Permitting/PER Engineering/Design	\$ 353,000 \$ 173,000	\$ - \$ - \$ -	\$ 232,400	\$ 61,200 \$ 121,100	\$ 59,400 \$ - \$ 867,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	<b>2035</b> \$ - \$ - \$ - \$ -
Planning/Permitting/PER Engineering/Design Construction	\$ 353,000 \$ 173,000 \$ 1,734,000	\$ - \$ - \$ -	\$ 232,400	\$ 61,200 \$ 121,100 \$ 867,000	\$ 59,400 \$ - \$ 867,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT	\$ 353,000 \$ 173,000 \$ 1,734,000	\$ - \$ - \$ -	\$ 232,400	\$ 61,200 \$ 121,100 \$ 867,000	\$ 59,400 \$ - \$ 867,000	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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<sup>\*\*\$1.825.000</sup> of total from Federal Funds.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Wastewater Treatment Facility No. 3 Bar Screen Replacement	WWP3BS	2027	The Woodlands

In 2003, the original WWTF No. 3 package plant was replaced with a 0.90 MGD conventional wastewater facility with mechanical screening achieved by a Huber Step Screen bar screen. Due to failures, the Huber Step Screen was replaced in 2012 with a Parkson Perforated Screen, and after an extensive mechanical failure in 2021 the Parkson Perforated Screen was replaced with a Huber Rake Max bar screen originally designed for and installed at WWTF No. 2. This bar screen experienced a extensive mechanical failure in November 2024, resulting in a bent frame, the chain and internal gearing. This failure was a result of binding of internal mechanical parts, not large debris. The screen has been repaired to allow for operation; however, due to the failure that occurred to the frame, the bar screen has a reduced service life. Additionally, the Huber Rake Max was not designed for WWTF No. 3 since it was originally designed for an installed at WWTF No. 2.

This project is to purchase and install a new mechanical bar screen that will replace the current bar screen but will be designed specifically for operation at WWTF No. 3. The new mechanical screening equipment will be installed in-house by SJRA.

PROJECT SCHEDULE					DELIVERY	FUNDING		<b>第一段</b>			abl Disk	A STATE OF THE STA	1				
Initiate Cons. Selection	ո:	FY 2	2027	•	□ <sub>CSP</sub>	□ о&м						THE SA		1		5	
PSA/WO Issued:		FY 2	2027	'	☑ QUOTES	□ BONDS						M. M		1 25	1		- 11 PM
Final Proposal Docs:		FY 2	2027	,	□ PROFESSIONAL	☑ R&R					<b>基金的意见</b>	Sept 1	2				
Proposals/Bids Receive	ed:	FY 2	2027	'	□ OTHER	□ GRANTS				<b>电性器</b>	Maria A.				1		
Constr. Contract to Bo	ard:	FY 2	2027	'		□ OTHER		- 14 F.			(1)		編集				地區
Substantial Completion	n:	FY 2	2027	,					1				7				LA VA
BUDGET*	TOTAL	PREVIOUS		2026	2027	2028	Г	2029	Γ	2030	2031	2032		2033	2034	Τ	2035
Planning/Permitting/PER	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
Engineering/Design	\$ 10,000	\$ -	\$	-	\$ 10,000	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
Construction	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
CPS, CM&I, and CMT	\$ 10,000	\$ -	\$	-	\$ 10,000	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
Land Acquisition	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	

200,000

220,000

Equipment Purchase

200,000 \$

220,000

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<sup>\*</sup>Budget includes 10% contingency, and 3% inflation per year.

PROJECT NAME	PROJEC	CT ID FISCAL	DIVISION	
Lift Station No. 13 Force Main Renewal	WW13			The Woodlands
PROJECT DESCRIPTION			PROJECT MAP/F	
Some parts of the existing wastewater system, specifically the force main for have been in service for over 40 years. The aging system requires renewal that failure. Through the Asset Management Program and site specific condition force mains were identified as high risk for failure and were evaluated for replacement. A force main condition assessment was conducted in June 20 records analysis, televising of the force main and a physical inspection to deremaining useful life of each force main. The resulting data was compiled for force main:  Original Current Linear Lift station Installed Thickness (in.) Thickness (in.) Footage (ft) No. 13 1983 0.36 0.10 2,500  The results show that the force main has lost approximately 70% of its origin high risk of structural collapse. Therefore, the force main will require rehabing An initial study of various rehabilitation and replacements methods will occupation for renewal.  The estimated construction cost budget is based upon preliminary quotes from different renewal methods.	n assessments, specific ehabilitation or 22 that included a stermine estimated or Lift Station No. 13's enal thickness and is at dilitation or replacement. The station the best value	Peacetur Carryon Cir.  Peacetur Carryon Cir.	Lift Station 13 Force Main	THILD:  Rasperlayon  Rasperlayon
	ELIVERY FUNDING			
Initiate Cons. Selection: FY 2026 - Q4	CSP □ O&M			
	QUOTES BONDS			CEP BE
	PROFESSIONAL ☑ R&R			
i	OTHER GRANTS			N Wilde Yaupon
Constr. Contract to Board: FY 2028 - Q1	□ OTHER			
Substantial Completion: FY 2028 - Q4			< r	
BUDGET* TOTAL PREVIOUS 2026	2027 2028	2029 2030	2031 2032	2033 2034 2035
Planning/Permitting/PER       \$ 83,000       \$ - \$ - \$       \$         Engineering/Design       \$ 83,000       \$ - \$ - \$       \$         Construction       \$ 852,000       \$ - \$ - \$       \$         CPS, CM&I, and CMT       \$ 85,000       \$ - \$ - \$       \$         Land Acquisition       \$ - \$ - \$       \$       - \$	83,000 \$ - \$ 83,000 \$ - \$ - \$ 852,000 \$ - \$ 85,000 \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Equipment Purchase \$ - \$ - \$	_ [\$ 10	<u>.</u> [¢	¢ _ I ¢	_   ¢ _   ¢ _   ¢

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 2 Belt Press and Conveyor Replacement	WW2SCR	2027-2030	The Woodlands

Wastewater Treatment Facility (WWTF) No. 2 includes a 1.5 meter wide belt press and sludge conveyor system, installed in 1997. Additionally, in 2003 a 2.0 meter wide belt press was installed. These belt filter presses and the conveyor are experiencing recurring mechanical issues which require more frequent repairs. These issues and repairs include inoperable and/or leaking belt press pump, belts that require more frequent replacement, polymer piping breaks, and inoperable flow meters. Replacing both belt presses with modern technology is expected to increase the percentage of solids production, decrease the chemical costs, and decrease overall operation and maintenance costs. The metal building will also be replaced as structural members and sheathing are corroding due to the humid and corrosive environment.

The current conveyor system is steep and has required modification since its installation to reduce potential safety issues. The current belt-type conveyor system is proposed to be replaced with a screw-type conveyance system. The screw-type conveyor is in an enclosed unit, which will prevent spillage of dewatered sludge onto the floor, minimizing the need for regular cleaning and potential water contamination.

Costs for this project were estimated based upon a previous belt press facility constructed at WWTF No. 1, as well as condition assessment and capacity studies in 2016 and 2022. The improved dewatering at the new facility created a cost savings from both sludge disposal and polymer usage costs.

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PROJECT SCHEDULE				DELIVERY	FUNDING	The state of			and a			
Initiate Cons. Selection	1:	FY 2	027	☑ <sub>CSP</sub>	□ o&M		E V		TABLE			
PSA/WO Issued:		FY 2	.027	□ QUOTES	□ BONDS			TO 1	1			
Final Proposal Docs:		FY 2	027	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>		ENAM		1			
Proposals/Bids Receive	ed:	FY 2	027	□ <sub>OTHER</sub>	☐ GRANTS		- 100					
Constr. Contract to Box	ard:	FY 2	.028		□ OTHER							
Substantial Completion	n:	FY 2	030							-		
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 611,000	\$ -	\$ -	\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 625,000	\$ -	\$ -	\$ 122,000	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 6,482,000	\$ -	\$ -	\$ -	\$ 1,573,000	\$ 3,240,000	\$ 1,669,000	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 648,000	\$ -	\$ -	\$ -	\$ 157,000	\$ 324,000	\$ 167,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

733.000

\$ 2,233,000 \$ 3,564,000 \$ 1,836,000 \$

Total

\$ 8,366,000 \$

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Forcemain Renewal	WW22FM	2022-2027	The Woodlands

Some parts of the existing wastewater system, specifically the force mains serving the lift stations listed below, have been in service for over 40 years. The aging system requires renewal to avoid collection system failure. Through the Asset Management Program and site specific condition assessments, specific force mains were identified as high risk for failure and were evaluated for rehabilitation or replacement. A force main condition assessment was conducted in June 2022 that included a records analysis, televising of the force main and a physical inspection to determine estimated remaining useful life of each force main.

Based on the information above and the service life of concrete lined ductile iron pipe (40-50 years), a list of lift station force mains needing repair was established. Costs were determined based upon recent force main line replacement costs for the certain pipe diameter and multiplied by the length to be replaced. Based on the condition assessment, sections of the force main that showed corrosion will be replaced.

		Original	Current
Lift station	Installed	Thickness (in.)	Thickness (in.)
No. 7	1979	0.47	0.43
No. 11	1982	0.36	0.31
No. 10	1980	0.46	0.38
No. 9	1981	0.46	0.45
No. 19	1982	0.32	0.31

PROJECT SCHEDULE				C	ELIVERY	F	UNDING
Initiate Cons. Selection	1:	As Ne	eded	✓	CSP		O&M
PSA/WO Issued:		As Ne	eded	v	QUOTES		BONDS
Final Proposal Docs:		As Ne	eded		PROFESSIONAL	☑	R&R
Proposals/Bids Receive	ed:	As Ne	eded		OTHER		GRANTS
Constr. Contract to Box	ard:	As Ne	eded				OTHER
Substantial Completion	ո։	As Ne	eded				
BUDGET*	TOTAL	PREVIOUS	2026		2027		2028
				_		_	

Substantial Completion	11.			A3 IV	ccu	ucu		eded		The second second second				The same of the sa	-	The second second		THE PARTY NAMED IN					
BUDGET*		TOTAL	PF	REVIOUS		2026		2027		2028	2029		2030		2031	2032		2033		2034			2035
Planning/Permitting/PER	\$	86,269	\$	86,269	\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$	-	\$	-	\$	-	\$	-
Engineering/Design	\$	112,000	\$	-	\$	-	\$	-	\$	-	\$	15,000	\$ 15,000	\$	16,000	\$	16,000	\$	16,000	\$	17,000	\$	17,000
Construction	\$	1,122,000	\$	-	\$	-	\$	-	\$	-	\$	146,000	\$ 151,000	\$	155,000	\$	160,000	\$	165,000	\$	170,000	\$	175,000
CPS, CM&I, and CMT	\$	112,000	\$	-	\$	-	\$	-	\$	-	\$	15,000	\$ 15,000	\$	16,000	\$	16,000	\$	16,000	\$	17,000	\$	17,000
Land Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment Purchase	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	1.432.269	\$	86.269	Ś	-	Ś	-	Ś	-	\$	176.000	\$ 181,000	\$	187.000	Ś	192.000	\$	197.000	\$	204,000	Ś	209.000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 2 Clarifier Rehabilitation	WW02CR	2031-2032	The Woodlands

Two clarifiers at Wastewater Treatment Facility (WWTF) No. 2 were installed in 1995, and one clarifier was installed in 2003. The existing metal components are beginning to show signs of corrosion, however, the corrosion is currently being monitored and temporarily mitigated with patch repairs. The mechanical equipment in all three clarifiers is still in usable condition but is beyond or reaching the end of their useful life (20 years). Therefore, it is recommended to replace this metal and mechanical equipment prior to failure at all three clarifiers. SJRA will continue to monitor the condition of the clarifier components, and will adjust the project schedule accordingly.

The project includes replacement of the mechanical components of Clarifier Nos. 1, 2 and 3 including clarifier mechanisms, weirs and baffles, weir cleaning brushes, electrical, and instrumentation. This includes replacement of single skimmer arms with dual skimmer arms, and replacement of the Clarifier No. 3 stilling well.

Costs are estimated using previous clarifier rehabilitation pricing and recent mechanical equipment pricing.

						NAME OF TAXABLE PARTY.	CONTROL OF THE PARTY OF THE PAR		ENGINEER COMMISSION OF THE PERSON NAMED IN CO.			
PROJECT SCHEDULE				DELIVERY	FUNDING	And the control of	A MINNESON		THE SHAPE	TIE		
Initiate Cons. Selection	ո։	FY 2	2030	☑ <sub>CSP</sub>	□ o&M	De l'esta				- 0		and a
PSA/WO Issued:		FY 2	2031	□ QUOTES	□ BONDS			-			-	
Final Proposal Docs:		FY 2	2031	□ PROFESSIONAL	☑ R&R	-		12-12-12-12-12-12-12-12-12-12-12-12-12-1	A CONTRACTOR			
Proposals/Bids Receive	ed:	FY 2	2031	□ <sub>OTHER</sub>	☐ GRANTS		No.	The state of the s				
Constr. Contract to Box	ard:	FY 2	2031		□ OTHER		-	THE PART SEC			-3-	
Substantial Completion	n:	FY 2	2032								and the state of	
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

Total

\$ 2,011,000

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163,000 \$ 1,848,000

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 2 Basin Coating	WWP2BC	2031-2033	The Woodlands

Wastewater Treatment Facility No. 2 was primarily constructed in two phases, with Phase I occurring in 1995 and Phase II occurring in 2003. Long-term exposure to corrosive gas in the wastewater facility will degrade the concrete structures over-time. The basins at Wastewater Treatment Facility No. 2 exposed to the most corrosive gases are the aeration basins, digester, and thickener. To remedy any damage and prevent further concrete degradation and maintain service life, the basins will be coated with a material which will provide additional structural integrity as well as protect the concrete from further degradation over time.

Costs for this project were estimated based upon the approximate surface area of the various structures to be coated in the project and multiplying by coating pricing (with inflation to the years of this project) from recent projects at other SJRA facilities.

PROJECT SCHEDULE				D	ELIVERY	F	UNDING
Initiate Cons. Selection	:	FY 2	031	V	CSP		O&M
PSA/WO Issued:		FY 2	.031		QUOTES		BONDS
Final Proposal Docs:		FY 2	.032		PROFESSIONAL	V	R&R
Proposals/Bids Receive	ed:	FY 2	.032		OTHER		GRANTS
Constr. Contract to Boa	ard:	FY 2	.032				OTHER
Substantial Completion	n:	FY 2	.033				
BUDGFT*	TOTAL	PREVIOUS	2026		2027		2028

Substantial Completio	<u>n:</u>	FY 4	2033									
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 165,000	\$ -	\$ -	\$ -
Construction	\$ 3,343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,000	\$ 1,696,000	\$ -	\$ -
CPS, CM&I, and CMT	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 170,000	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,003,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,977,000	\$ 1,866,000	\$ -	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 2 Blower Replacement	WWP2BR	2032-2034	The Woodlands

Phase I of Wastewater Treatment Facility No. 2 was constructed in 1995. The blowers for the aeration basins and the post-aeration blowers at the filter basin are original to the 1995 construction and are reaching the end of their useful life. However, SJRA will continue to monitor the condition of the blowers and will adjust their replacement schedule accordingly. When replaced, the blowers are planned to be replaced with high-efficiency positive displacement blowers of equal capacity. The size of the blowers at the aeration basin will be increased from 150 hp to 200 hp.

Costs were estimated based upon previous studies for condition assessment at Wastewater Treatment Facility No. 2 in 2016 and 2022, as well as estimates for similar blower replacement at Wastewater Treatment Facility No. 1.

PROJECT SCHEDULE				DELIVERY	FUNDING								
Initiate Cons. Selection	ո:	FY 2	2032	☑ <sub>CSP</sub>	□ о&м								
PSA/WO Issued:		FY 2	2032	□ QUOTES	□ BONDS								
Final Proposal Docs:		FY 2	2032	□ PROFESSIONA	. ☑ R&R								
Proposals/Bids Receive	ed:	FY 2	2033	□ OTHER	□ GRANTS								
Constr. Contract to Bo	ard:	FY 2	2033		□ OTHER	-449							
Substantial Completion	n:	FY 2	2034							78-15			
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 387,000	\$ -	\$	- \$ -	\$ -	\$ -	\$	-	\$ -	\$ 387,000	\$ -	\$ -	\$
Engineering/Design	\$ 394,000	\$ -	\$	-  \$ -	\$ -	\$ -	\$	-	\$ -	\$ 194,000	\$ 200,000	\$ -	\$
Construction	\$ 4,042,000	\$ -	\$	- \$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 2,295,000	\$ 1,747,000	\$
	T .,,												
CPS, CM&I, and CMT	\$ 404,000	\$ -	\$	- \$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 229,000	\$ 175,000	\$

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

Equipment Purchase

Total

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 3 Clarifier Rehabilitation	WW03CR	2034-2035	The Woodlands

The two clarifiers at Wastewater Treatment Facility (WWTF) No. 3 were installed in 2001. The existing metal components are beginning to show signs of corrosion, however, the corrosion is currently being monitored and temporarily mitigated with patch repairs. The mechanical equipment is still operational but is beyond the end of its expected useful life (20 years). Therefore, it is recommended to plan to replace the mechanical and metal equipment in both clarifiers. SJRA will continue to monitor the condition of the clarifier components, and will adjust the project schedule accordingly.

The project includes replacement of the mechanical components of Clarifier Nos. 1 and 2 including clarifier mechanisms, weirs and baffles, weir cleaning brushes, electrical, and instrumentation.

Costs are estimated using previous clarifier rehabilitation pricing and recent mechanical equipment pricing.

									N 178		HAL	THE REAL PROPERTY.	10000	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE RESERVE	-	No.				
PROJECT SCHEDULE						DELIVERY	F	FUNDING	150	BORNES NAME AND ADDRESS OF THE PARTY OF THE	110			-				Trans.			
Initiate Cons. Selection	າ:		FY 2	2034	1	☑ <sub>CSP</sub>		O&M							-	i U Ti	-	20		_	1235
PSA/WO Issued:			FY 2	2034	ļ	□ QUOTES		BONDS								1		4	A PERM		
Final Proposal Docs:			FY 2	2034	ı	□ PROFESSIONAL	☑	R&R				aled Joseph .				1				100	
Proposals/Bids Receive	ed:		FY 2	2034	ı	□ OTHER		GRANTS		A PROPERTY OF THE PARTY OF THE	May.									3	7
Constr. Contract to Bo	ard:		FY 2	2034	ı			OTHER												2	
Substantial Completion	n:		FY 2	2035	5		l				ς,									=	*
BUDGET*	TO	ΓAL	PREVIOUS		2026	2027		2028		2029	Γ	2030		2031	2032		2033		2034		2035
Planning/Permitting/PER	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Engineering/Design	\$ 8	35,000	\$ -	\$	- [	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	85,000	\$	-
Construction	\$ 87	74,000	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	874,000
CPS, CM&I, and CMT	\$ 8	37,000	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	87,000
Land Acquisition	\$	-	\$ -	\$	- [	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Equipment Purchase	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
		16,000		T .												-			85,000		961,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
WWTF No. 3 Blower Replacement	WWP3BR	2035-2036	The Woodlands

Three of the four blowers for the aeration basins and digester basins were installed as part of the facility construction completed in 2001. The fourth blower was installed in 2024. These three blowers installed are reaching the end of their useful life. However, SJRA will continue to monitor the condition of the blowers and will adjust their replacement schedule accordingly. When replaced, the blowers are planned to be replaced with high-efficiency positive displacement blowers of equal capacity.

Costs were estimated based estimates from studies performed for Wastewater Treatment Facility Nos. 1 and 2.

PROJECT SCHEDULE					ELIVERY	F	UNDING
Initiate Cons. Selection	:	FY 2	.035	V	CSP		O&M
PSA/WO Issued:		FY 2	.035		QUOTES		BONDS
Final Proposal Docs:		FY 2	.035		PROFESSIONAL	V	R&R
Proposals/Bids Receive	ed:	FY 2	.035		OTHER		GRANTS
Constr. Contract to Boa	ard:	FY 2	.036				OTHER
Substantial Completion	n:	FY 2	036				
BUDGET*	TOTAL	DDEVIOUS	2026		2027		2028

i Toposais, Bias recent			•		,,,,	1	- OTHER	_	GRANTS	100				111.		The state of the s		
Constr. Contract to Bo	arc	d:	F\	Y 20	036	ı			OTHER									
Substantial Completio	n:		F	Y 20	036					11					1/10			
BUDGET*		TOTAL	PREVIOU	s	2026		2027		2028		2029	2030	2031		2032	2033	2034	2035
Planning/Permitting/PER	\$	175,000	\$	-	\$ -	Ţ	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 175,000
Engineering/Design	\$	175,000	\$	- [	\$ -	ļ	-	\$	-	\$	-	\$ ; -	\$ -	\$	-	\$ -	\$ -	\$ 175,000
Construction	\$	-	\$	-	\$ -	ļ	-	\$	-	\$	-	\$ ; -	\$ -	\$	-	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$	-	\$	-	\$ -	ļ	-	\$	-	\$	-	\$ ; -	\$ -	\$	-	\$ -	\$ -	\$ -
Land Acquisition	\$	-	\$	- [	\$ -	ļ	-	\$	-	\$	-	\$ ; -	\$ -	\$	-	\$ -	\$ -	\$ -
Equipment Purchase	\$	-	\$	- [	\$ -	ļ	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ =
Total	\$	350,000	\$	-	\$ -	Ş	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ _	\$ -	\$ 350,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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<sup>\*\*</sup> Project continues into FY 2036. Total project is approximately \$2,333,000.

PROJECT NAME					PROJI	CT ID	FISCA	L YEAR		DIVI	SION		
Wastewater Owner's A	dvisor				WWI	10A	2024	1-TBD		The Wo	odlands		
PROJECT DESCRIPTION								PROJE	CT MAP/PI	CTURE			
The existing wastewater infr components expected to rea made, and actions must be t Authority (SJRA) customers. Wastewater Strategic Plan, v The Woodlands. The report of Treatment Facility (WWTF) N Reclamation Facility (WRF) to proposed average annual da wet weather peak flow of 18 (MBR) treatment process.  An additional study is curren additional short-listed altern coordinate with the MUD Bo WWTF No. 1 to move forwar The required funding shown Plan and will be adjusted per Service may include, but are support, development of des recommended improvement	astructure in The ach the end of the ach the end of the aken to maintain In March 2023, 5 which laid out a palso defined a property of the ach	eir useful life in in the level of ser in the level of ser in the level of ser is IRA completed obtained approach oject to replace 2024, SJRA completed adjacent to the new facity master plan where the best value on project estimate the additional roject management support during the level of support during support s	the coming de vice (LoS) expetence (LoS) expet	cade. Improvem ected by San Jaci se of The Woodla ge the desired levistructure of War y Master Plan fo NTF No. 1. The congallons per daind a Membrane r's Advisor to corf. SJRA will contiblacement alternatively. Future Owols activities, prostruction, and states.	ents must be nto River ands vel of service in stewater r a new Water urrent ly (MGD) with a Bioreactor  mpare inue to lative for lity Master ner's Advisor ocurement art-up the					3 3 9 10 10 10 10 10	arkantos m. m. m	2 3 4 5 6 7 8 9 10 11 12 13 4 15 16	MBR SUPPORT BUILDING  CHEMICAL STORAGE EXISTING TOWER ASHT FUEL FACILITY UV/NPW  ADMINISTRATION BUILDING
PROJECT SCHEDULE		Camara	loto d	DELIVERY	FUNDING		(A. A. S.)	CONTRACTOR OF THE PARTY OF THE				17	DETENTION POND
Initiate Cons. Selection: PSA/WO Issued:	•	Comp Comp		□ <sub>CSP</sub>	□ о&м	NO. W.						(18)	RAS/WAS PUMP STATION
Final Proposal Docs:		ТВ		☐ QUOTES ☐ PROFESSIONAL	☑ BONDS ☑ R&R					16		(19)	BLOWER BUILDING
Proposals/Bids Received	d:	TB	_	□ PROFESSIONAL     □ OTHER	□ R&R	A STATE OF THE PARTY OF THE PAR	-	- Olivan	The state of the s			20	FUTURE EQ TANK
Constr. Contract to Boa		TB	_	- OIHEK	□ GRANTS □ OTHER			1000	00	TO A PORT		(21)	FUTURE ADVANCED TREATMENT
Substantial Completion		TB			- OTHER								10/9/23
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- 5	; -
Engineering/Design						\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   5	-
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   \$	; -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -  ¿	\$ -	\$ -	\$ ¢	-   5	; -				
Land Acquisition	<b>-</b> -	- ب	<b>-</b>	- ا		- د	- ا	- ا	- ب		٦	-   <sup>3</sup>	-

834,096 \$ 1,810,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$

834,096 \$ 1,810,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000 \$ 2,038,000

Owner's Advisor\*\*

Total

\$ 14,996,096 \$

\$ 14,996,096 \$

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

<sup>\*\*</sup> Total Bond Funded portion = \$14,162,000. Total R&R Funded Portion = \$834,096.

PROJECT NAME					PROJI	CT ID	FISCAI	YEAR		DIVI	SION		
Water Reclamation Fa	cility No. 1				ww	F1NP	2023	-TBD		The Wo	odlands		
PROJECT DESCRIPTION								PROJI	CT MAP/PIC	TURE			
The existing wastewater info components expected to re- made, and actions must be Authority (SJRA) customers. Wastewater Strategic Plan, The Woodlands. The report Treatment Facility (WWTF) (Reclamation Facility (WRF) to proposed average annual dawet weather peak flow of 1st (MBR) treatment process. An additional study is currer additional short-listed alterr coordinate with the MUD Bow WWTF No. 1 to move forwath The required funding showr Plan and will be adjusted per complexity of this project SJ construction manager at risi construct the new facility.	rastructure in The ach the end of the taken to maintail in March 2023, which laid out a lalso defined a property of the laid out a laily flow capacity 8 MGD. The faciliantly being complematives for renew pards to determine with.	neir useful life in the level of sei SJRA completed phased approach roject to replace 2024, SJRA command adjacent to the for the new factive master plan where the best value on project estimof the additional gathe use of other	the coming decrete (LoS) expethe initial phase to maintaining the aging infrapleted a Facility the existing WW illity is 7.0 millio was based around parate project (Vof WWTF No. 1 ed renewal/reputates developed WWTF No. 1 ster alternative de	ade. Improvem cted by San Jaci e of The Woodlag the desired lev structure of Was Master Plan fo ITF No. 1. The congallons per dand a Membrane MWF1OA) to cons. SJRA will contilacement altern during the Faci udy. Due to the elivery methods hay be required	ents must be nto River ands vel of service in stewater r a new Water urrent ly (MGD) with a Bioreactor  mpare inue to lative for lity Master size and such as in order to					3 9 10 (E)	091900	2 LIFT ST/ 3 FLEET W 4 MAINTI 5 EXISTIN 6 2.5 MG 7 HEADW 8 ODOR 0 9 MBR 10 MBR SLIDI 11 CHEMIK 12 EXISTIN 12 EXISTIN 13 ASHT 14 FUEL FA	CONTROL TATION VEHICLES FENANCE ING NG TERING G PEAK FLOW WORKS CONTROL LUPPORT ING ICAL STORAGI
PROJECT SCHEDULE				DELIVERY	FUNDING			- me	- A - A - A - A - A - A - A - A - A - A			17 DETENT	TION POND
Initiate Cons. Selection	:	FY 202		□ <sub>CSP</sub>	☑ 0&M							18 RAS/W	AS PUMP
PSA/WO Issued:		FY 202		QUOTES	☑ BONDS					16		(19) BLOWE	
Final Proposal Docs: Proposals/Bids Receive	vq.	TE Te		□ PROFESSIONAL □ OTHER	□ R&R	area.		- One	The state of the s		THAT WE STATE OF THE STATE OF T	20 FUTURE	
Constr. Contract to Boa	GRANTS			THE PROPERTY OF THE PARTY OF TH	00	TO MAKE			RE ADVANCES				
Substantial Completion	□ OTHER	and the						C' TREATM	MENT				
BUDGET***	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2	2035
	\$ 10,311,194			\$ 3,862,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	
	\$ 14,391,000		\$ -	\$ 10,413,000	\$ 3,978,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	
Construction	\$ 233,595,000	\$ -	\$ -	\$ -	\$ 46,719,000	\$ 46,719,000	\$ 46,719,000	\$ 46,719,000	\$ 46,719,000	\$ -	\$	- \$	

\$ 4,536,000

\$ 51,255,000

\$ 55,369,000

\$ 4,404,000

\$ 4,275,000

\$ 50,994,000

\$ 22,291,000 \$

\$ 280,588,194 \$ 1,829,194 \$ 4,620,000 \$ 14,275,000

CPS, CM&I, and CMT

Land Acquisition
Owner's Advisor\*\*

Total

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\$ 51,123,000

\$ 4,404,000 \$

<sup>\*\*\*</sup>Budget includes 30% contingency, and 3% inflation per year.

<sup>\*</sup> Previous effort shown from past related projects - Wastewater Strategic Plan. Total Bond Funded Portion = \$1,787,286. Total O&M Funded Portion = \$41,908.

<sup>\*\*</sup> Refer to WWF10A for Owner's Advisor related services.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION				
WWTF No. 2 Tertiary Filter Improvements (2nd and 3rd Filter)	WW02FR	2021-2027	The Woodlands				

Wastewater Treatment Facility (WWTF) No. 2 utilizes tertiary filters to treat effluent prior to disinfection. Filters 1 and 2 are sand filters, while Filter 3 was replaced with a new cloth media filter in 2016. The current sand filters are rated for 2 MG of flow each, with the one installed cloth media filter rated for 6 MG of flow. The TCEQ discharge permit allows for 15.6 MG of flow during a rain event, of which only 10.0 MG is able to be treated with the current filters.

Existing sand filters 1 and 2 have been in service since 2006, have a service life of 15-25 years, are rated for 2 MG each, and have experienced performance issues which limit wastewater flows through WWTF No. 2. This project will replace the remaining two sand filters with cloth media filters which will eliminate the performance issues and allow all flow during a rain event to pass through the filters.

An evaluation was conducted in 2021 to determine the capital and O&M cost of replacing the existing unit with a similar unit versus a modification to a newer technology (cloth media). To replace the existing unit with a similar unit, capital and O&M costs were \$106.85/MG and \$27.40, respectively. The capital and O&M cost to modify to cloth media is \$41.76/MG and \$7.99/MG, respectively.

Costs are based on an design that was done in 2021 and updated recently with a current engineer's estimate (December 2024). Construction will be funded from 2017 TWDB Wastewater Bonds, whereas the remaining engineering, CMT, etc. will be paid from R&R funds.

							10.	THE REAL PROPERTY.				10 mm
PROJECT SCHEDULE				DELIVERY	FUNDING	A STATE OF THE PARTY OF THE PAR	400				-	C
Initiate Cons. Selection	1:	Comp	leted	☑ <sub>CSP</sub>	□ о&м	-					3	
PSA/WO Issued:		Comp	oleted	□ QUOTES	☑ BONDS				ARTICLE .			
Final Proposal Docs:		Comp	oleted	□ PROFESSIONAL	☑ <sub>R&amp;R</sub>	-	113 00	//				
Proposals/Bids Receive	ed:	Comp	oleted	□ <sub>OTHER</sub>	☐ GRANTS	To the same of		1 10				19-7
Constr. Contract to Box	ard:	FY 202	25 - Q3		□ OTHER		THE PERSON	ALC: N		The same of the same		
Substantial Completion	ո:	FY 202	27 - Q1				NI IN				12	
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER*	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design**	\$ 276,118	\$ 276,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 5,366,000	\$ 500,000	\$ 4,492,000	\$ 374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT**	\$ 159,209	\$ 59,209	\$ 92,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,001,327	¢ 025 227	\$ 4584000	\$ 382,000	Ċ -	Ċ -	Ċ -	¢ -	Ċ -	Ċ -	Ċ -	¢ .

<sup>\*</sup>Budget includes 0% contingency, and 0% inflation per year.

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<sup>\*\*</sup>Total Bond Funded Portion = \$5.366.000. Total R&R Funded Portion = \$535.327.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Wastewater Conveyance Optimization	wwwwco	2023-2030	The Woodlands

The large diameter force main associated with Lift Station No. 5 (LS No. 5) was scheduled for replacement in 2024, due to a deteriorated pipe condition which resulted in numerous leaks requiring repair. However through recent Wastewater Strategic Planning efforts, an opportunity was identified to abandon LS No. 5 and replace the force main with a large diameter gravity main. This would also provide an opportunity to abandon other smaller lift stations north of WWTF No. 1 and replace their force mains with gravity lines adjoining the new large diameter gravity main. By eliminating lift stations, a point of potential mechanical or electrical failure, noise, and odor will be reduced in the overall conveyance system. Additionally by eliminating lift stations and their associated force mains, long-term cost savings are anticipated through reduced operations and maintenance costs and elimination of aging and deteriorated infrastructure.

In 2023 the Woodlands Board of Trustees approved a route study and design of the project, and the Texas Water Development Board approved the use of the current 2017 Bond funds for the study and design phases. The current route study is evaluating feasibility of a large diameter gravity main between LS No. 5 and WWTF No. 1, abandoning several lift stations in the WWTF No. 1 service area (LS Nos. 2, 3, 18 and 19), and constructing smaller diameter gravity sewer lines to divert flow from these lift stations. This study identified, and is evaluating, potential routes to construct the gravity sewers, identify obstructions, land requirements, methods to eliminate lift stations, and ensure uninterrupted flow to WWTF No. 1. The study also includes a life cycle cost (cost/benefit) analysis for the project. Construction phasing will be critical for optimal completion of the project to ensure uninterrupted wastewater service, and to minimize conflicts with existing utilities, traffic routes, neighborhood activities, and country club/golf course activities.

PROJECT SCHEDULE					FUNDING		是	A THE	TOT. CHES	<b>WWTI</b>
Initiate Cons. Selection	ո:	Com	pleted	☑ <sub>CSP</sub>	□ o&M			Marin Table		Name of the last
PSA/WO Issued:		Completed		□ QUOTES	☑ BONDS	900				
Final Proposal Docs:		FY 2027		□ PROFESSIONAL	□ <sub>R&amp;R</sub>	A NOTE OF		10 Car		Total -
Proposals/Bids Received:		FY 2	2027	□ OTHER	☐ GRANTS	TIMBER		AND THE PERSON NAMED IN		Sawdus
Constr. Contract to Bo	ard:	FY 2	2027		□ OTHER	LAKES	Say	wdust Rd	The same of the	
Substantial Completion	n:	FY 2	2030					Hillock Wds	<b>一位对 张 国</b>	Lake Wondemer
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033
Planning/Permitting/PER	\$ 1,693,749	\$ 747,749	\$ 946,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Engineering/Design	\$ 2,306,251	\$ -	\$ -	\$ 2,306,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Construction	\$ 37,388,749	\$ -	\$ -	\$ 3,124,749	\$ 11,989,000	\$ 12,469,000	\$ 9,806,000	\$ -	\$ -	\$
CPS, CM&I, and CMT	\$ 3,739,000	\$ -	\$ -	\$ 312,000	\$ 1,199,000	\$ 1,247,000	\$ 981,000	\$ -	\$ -	\$

250,000 |\$

\$ 6,243,000 \$ 13,188,000

\$ 13,716,000

250,000

Property Cost\*\*

Total\*\*\*

Land Acquisition Team\*\*

946.000

747,749

250,000 \$

250,000 \$

\$ 45,627,749 \$

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2034

2035

**PROJECT MAP/PICTURE** 

Station No. 5

<sup>\*</sup>Budget includes 30% contingency, and 4% inflation per year.

<sup>\*\*</sup> Budget for Property Cost and Land Acquisition Team to be further defined during the Engineering/Design phase of the project.

<sup>\*\*\*</sup> Of this total, \$4,000,000 is anticipated from 2017 Bonds, and \$45,127,749 will be from new bonds.

PROJECT DESCRIPTION	J							PROJ	ECT MAP/PI	CTURE		
Some wastewater lines with system requires rehabilitati violations. Through the Ass and Renewal (SSTAR) Progrobe replaced or rehabilitated	on to avoid colle set Management am, specific line	ection system fa t Program and t segments were	nilure, sewage o he Sanitary Sew	verflows, and per er Transmission	ermit Assessment	A STATE OF THE STA	SHADONS ON STADONS	Jet		a windows in		
The SSTAR Program conducting it television (CCTV) instructions showed significant deterior Additionally, these line segral difficulties with access, and	pection and ana ation of the exis nents were scor	lysis of expected ting gravity mained with a high of	d remaining use ins, requiring re	ful life. CCTV vio habilitation or re	deo footage eplacement.	THE SECTION OF THE SE	MODO CORE OF	NO SHOW AND			Segre and the segretary of the segretary	Corresponding Control of Control
This project proposes to rervarying in size from 15-inch television inspection, bypas manholes along the sanitar if needed.	to 42-inch, by t s pumping to m	he cured-in-plac aintain sewer fl	ce pipe (CIPP) pi ows during cons	pe lining metho struction, rehab	d, as well as ilitation of	00			neumanea cr	Lake Woodlands	BREEZI WAY	GATEWOOD GATEWOOD OF THE PARK OF
Active communication with						J. John			MOODLAN		LOW COUNTRY	
coordinate and schedule th Rehabilitation costs are from	,	· ·	,, , , , , , , , , , , , , , , , , , ,	orbing is ongoing	<b>5</b> .							
PROJECT SCHEDULE				DELIVERY	FUNDING							1 (8)
Initiate Cons. Selection	1:	Comp	oleted	☑ <sub>CSP</sub>	□ о&м	The state of the s			The Golf Trails	at The Woodlands	A MA	MIDBON
PSA/WO Issued:		Comp	oleted	□ QUOTES	☑ BONDS	ANA.	1	1				4
Final Proposal Docs:		FY 202	25 - Q3	□ PROFESSIONAL	☑ R&R	Serion In	9.0	/			7	
Proposals/Bids Receive	ed:	FY 202	25 - Q4	□ <sub>OTHER</sub>	☐ GRANTS	300 CI(	The state of the s				5 WILDW	Nd GR
Constr. Contract to Bo	ard:	FY 202	26 - Q1		□ OTHER	Tromb	WAY!					
Substantial Completion	n:	FY 202	27 - Q3				THE STATE OF THE S	7	ift Station 5	KD		A Don
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER	\$ 213,888	\$ 213,888		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 640,433	\$ 640,433		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 10,955,000		\$ 7,231,000	\$ 3,724,000	\$ -	\$ -	Ş -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 1,095,000 \$ 5,000		\$ 723,000	\$ 372,000	> -   c	۶ - د	۶ - د	> - c	\$ -	> -	۶ - د	۶ - د
Property Cost  Land Acquisition Team	\$ 5,000	\$ 5,000 \$ 45,000	ς -	ς -	ς -	ς -	, .	ς -	ς -	ς -	- د	- د
Land Acquisition Tealif	000,000 ب	000,000 ب	- ۲	- ۲	<u>-</u>			<u>-</u>	- ب			

**PROJECT ID** 

WW21GR

FISCAL YEAR

2021-2027

DIVISION

The Woodlands

\$ 12,954,321 \$

904,321 \$ 7,954,000 \$ 4,096,000 \$

Total\*\*

PROJECT NAME

South Shore Gravity Main Rehabilitation

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

<sup>\*\*\$263,888</sup> is R&R Funds; \$12,690,433 is 2017 Bond Funds

PROJECT NAME	PROJECT ID	FISCAL YEAR		DIVISION
Lift Station No. 1 Gravity Main Bypass and Decommissioning	WWLS1B	2023-2026	Th	ne Woodlands
PROJECT DESCRIPTION		PRO	JECT MAP/PICTURE	
Lift Station No. 1 was constructed in 1974 to receive wastewater flows from areas a Mill Road north of Woodlands Parkway and pump these flows to Wastewater Treats 1. Recent evaluation of the force main, also constructed in 1974, found it to be in p and in need of replacement. In the mid-1990s, a 42-inch gravity line was constructe 1,400 LF to the west of the lift station, which a feasibility study performed in 2023 for depth and adequate size to intercept the flows going to Lift Station No. 1. Construct main along the north side of Woodlands Parkway from just upstream of the lift stating gravity main would allow the lift station to be cut below grade, gutted and filled and grout-filled and capped, and therefore, eliminate further lift station life cycle operat maintenance costs for 50-year old infrastructure. The existing 18-inch gravity line relift Station No. 1's force main will also need to be decommissioned and abandoned. A feasibility study and preliminary engineering have been completed on this project is underway. The budget costs were derived from the preliminary engineering phase consultant. Final detailed engineering design is currently in progress and the construstion below is an estimate based on assumptions made by the consultant during pengineering with a general understanding of the area. The construction of this project utilizing bond funds received from the Texas Water Development Board.	ment Facility No. poor condition, d approximately pund to be at a cing a gravity on to the 42-inch the force main ion and ceiving flow from and final design by the design action cost reliminary ct will be funded  Prop	osed Tie- ocation	Proposed Diversion Ro	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
PROJECT SCHEDULE DELIVER	Y FUNDING	Woodlands Pkwy	Total State of the last	THE PERSON NAMED IN
Initiate Cons. Selection: Completed	□ о&м			THE RESERVE TO THE
PSA/WO Issued: Completed Quotes	BONDS	NA TAKE	THE PROPERTY OF	Sale Sale Sale Sale Sale Sale Sale Sale
Final Proposal Docs: FY 2025 - Q3	Mary Street	MAN AND MAN	1 2 1 1 2 2	
Proposals/Bids Received: FY 2025 - Q4 Constr. Contract to Board: FY 2026 - Q1	GRANTS			CI COLLEGE
Substantial Completion: FY 2026 - Q4	☐ OTHER	<b>国人</b>		and the same
BUDGET* TOTAL PREVIOUS 2026 2027	2028 202	2030 2031	2032 203	33 2034 2035
Planning/Permitting/PER         \$ 23,711         \$ 23,711         \$ - \$           Engineering/Design         \$ 194,000         \$ 184,000         \$ 10,000         \$           Construction         \$ 4,000,000         \$ - \$ 4,000,000         \$         \$ 150,000         \$           CPS, CM&I, and CMT         \$ 150,000         \$ - \$ 150,000         \$         \$ 20,000         \$         \$ 20,000         \$           Land Acquisition         \$ 20,000         \$ - \$ 20,000         \$         \$ - \$         \$ - \$         \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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<sup>\*\*</sup>Total Bond Funded portion = \$4,000,000. Total R&R Funded Portion = \$387,711

	CT NAME				PROJECT ID	FISCAL YEAR	DIVI	DIVISION			
Gravity Main Rehabili	tation - Hughe	s Landing ar	nd East Shor	e	WW23GR	2027-2029	The Wo	odlands			
PROJECT DESCRIPTION	N					PR	OJECT MAP/PICTURE				
Some wastewater lines wi aging system requires reh violations. Through the A Assessment and Renewal failure and should be reha The SSTAR Program condu- closed circuit television (C footage showed significan water-line, eroded joints a internal liner, both above underneath. Due to the si Woodlands Waterway and	abilitation to avo sset Managemen (SSTAR) Program bilitated within t acted in 2019 and CTV) inspection of t deterioration of allowing infiltration and below the wignificant service d Lake Woodland	old collection so the Program and a specific line so the next few years and analysis of the existing gon, and significater-line, allow are this line is constituted.	ystem failure, so the Sanitary Society Segments were ears.  d a condition af expected remogravity main, incant cracking awing for corroserves, as well a considered high	sewage overflow sewer Transmiss identified as hip ssessment cons aining useful life icluding corrosion and delamination ion of ductile iro is its proximity to in criticality.	vs, and permit ion gh risk for isting of e. CCTV video on at the on of the on the one of			Legend 42° DI			
The line segments include (DI) pipe located east of La The cost is based upon res to design and construct. Ir conducted to determine if	ake Woodlands. Sults from the SS	These segmen  TAR Program v  tional conditio	nts were install with inflation a on analysis utili	ed in 2000-2001 dded to the pro zing CCTV data v	 posed years		423.7 PT UpstCpam nodlesNH	1.15.02.1231			
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine if	ake Woodlands. Sults from the SS	These segmen  TAR Program v  tional conditio	nts were install with inflation a on analysis utili	ed in 2000-2001 dded to the pro zing CCTV data v	 posed years		423.7 FT Upsteam medasWH Downstram madasWH Lam Dady Dewastra				
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine if	ake Woodlands. Sults from the SS n FY2025 an addi priority and tim	These segmen  TAR Program v  tional conditio	nts were install with inflation a on analysis utili ect needs to b	ed in 2000-2001 dded to the pro zing CCTV data v e adjusted.	posed years will be		423.7 FT Upsteam medala NH Downsteam medala NH Lam Diak Demastasa				
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine it  PROJECT SCHEDULE Initiate Cons. Selection	ake Woodlands. Sults from the SS n FY2025 an addi priority and tim	These segmen TAR Program v tional conditio ing of this proj	vith inflation a on analysis utili ect needs to b	ed in 2000-2001  dded to the prozing CCTV data ve adjusted.	posed years will be  FUNDING		423.7 FT UpstC-am nodasNH DomnstS-am nodasNH Dam 31.5v DomnstS-am				
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine if  PROJECT SCHEDULE Initiate Cons. Selection PSA/WO Issued:	ake Woodlands. Sults from the SS n FY2025 an addi priority and tim	These segmen  TAR Program v  tional conditio  ing of this proj  FY 2	with inflation and an analysis utilized needs to be to	DELIVERY  CSP QUOTES	posed years will be  FUNDING  0&M		423.7 TT Upsteam nedex NH Downstream dealer Min Tan Thoy Demastrea				
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine if  PROJECT SCHEDULE Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs:	ake Woodlands.  Sults from the SS in FY2025 an addition priority and time	These segmen  TAR Program v  tional conditio ing of this proj  FY 2  FY 2	ots were install with inflation a control of the co	DELIVERY  CSP QUOTES	posed years will be  FUNDING  O&M BONDS		423.7 FT Upsteam medas NH Downsteam medas NH Lam Duck Dewnstea				
(DI) pipe located east of La The cost is based upon res to design and construct. Ir	ake Woodlands. Sults from the SS in FY2025 an addition priority and time.	These segmen  TAR Program v  tional conditio ing of this proj  FY 2  FY 2  FY 2	vith inflation a on analysis utilitiect needs to b	dded to the prozing CCTV data ve adjusted.  DELIVERY  CSP QUOTES PROFESSIONAL	posed years will be  FUNDING  □ 0&M □ BONDS □ R&R		423.7 PU Upst@pam media NH Downstdeam dedes NA Cam Dick Devias 200a				
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine if  PROJECT SCHEDULE Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo	ake Woodlands. Sults from the SS in FY2025 an addit priority and time.	These segment TAR Program vitional conditioning of this projection FY 2 FY 2 FY 2 FY 2	with inflation as an analysis utilicect needs to be compared to be	dded to the prozing CCTV data ve adjusted.  DELIVERY  CSP QUOTES PROFESSIONAL	FUNDING  GRANTS  Dosed years  A control of the cont		423.7 FM UpstCeam nedesNH Downstsbam madesNH Dam Jusy Dernstsea				
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine if  PROJECT SCHEDULE Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive	ake Woodlands.  Sults from the SS in FY2025 an addit priority and time.  The substitution of the substitut	These segment TAR Program vitional conditioning of this projection of the projection	with inflation as an analysis utilicect needs to be compared to be	dded to the prozing CCTV data ve adjusted.  DELIVERY  CSP QUOTES PROFESSIONAL	FUNDING  GRANTS  Dosed years  A control of the cont	2030 2031	423.7 TT UpstCream media: NH Downstream made: NH Tam Diray Demastream made: NH Tam Diray Demastr	2034 20	035		
(DI) pipe located east of La The cost is based upon res to design and construct. In conducted to determine if  PROJECT SCHEDULE Initiate Cons. Selection PSA/WO Issued: Final Proposal Docs: Proposals/Bids Receive Constr. Contract to Bo Substantial Completio	ake Woodlands.  Sults from the SS in FY2025 an addit priority and time.  The substitution of the substitut	These segment TAR Program v tional conditioning of this projection of this projection of the projectio	ots were install with inflation a contain analysis utilitiect needs to be over the contained of the containe	DELIVERY  CSP QUOTES PROFESSIONAL OTHER	posed years will be  FUNDING  □ 0&M □ BONDS □ R&R □ GRANTS □ OTHER	2030 2031 \$ - \$	23.7 FT Upster am medas NH Downstream medas NH Lam Bhas Demastrea	2034 20 \$ - \$	)35		

- \$ 1,719,000 \$ 5,313,000 \$

531,000 \$

172,000 \$

293,000 \$

\$ 1,055,000 \$ 2,700,000 \$ 5,844,000 \$

220,000 \$

\$ 7,032,000 \$

\$ 9,599,000 \$

703,000 \$

513,000 \$

Construction

Total

Land Acquisition

CPS, CM&I, and CMT

Equipment Purchase

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME					DPO	ECT ID	EISCAI	YEAR		DIVI	SION	
Gravity Main Rehabilit	ation - North	Roar Branch	h			25GR	2028				odlands	
PROJECT DESCRIPTION		i bear branci				ZJGIK	2020		ECT MAP/PIO		Odianas	
Some wastewater lines wit		on system have	e heen in servi	e for over 40 v	ears The	100	(A) (A) (B)		Y WAY A	X AND THE	V.	
aging system requires reha		•		•							Colone L	<u>egend</u>
violations. Through the As			•	•						Cate Cir		18" DI
Assessment and Renewal (	_	-										21" DI
failure and should be reha	bilitated within	the next few y	ears.					XX				
										Cone		24" DI
The SSTAR Program condu					· ·			$\mathcal{N}(\mathcal{M})$	<u> </u>			
closed circuit television (Co			•	· ·			12/2017		Carlot No.			
footage showed significant		•	• .	•				$\sim 1 \text{ NeV}$				Care ( )
water-line, eroded joints a the internal liner, which le									位于1000年		de X	
corrosion. Due to environ												1
nearby wetland areas, this				Bear Branen ik	scrvon una			TO COMP				Alder
,		g	,							Be		
The line segments included	d in this project	include approx	kimately 1,400	linear feet of 18	3" ductile iron					36n W2	Coods-Cir	$\mathcal{A} = \mathcal{A}$
(DI) pipe, 3300 linear feet	of 21" DI pipe, a	and 2100 linear	feet of 24" DI	pipe. These seg	gments were					N/T	S Dr S	
installed in 1997.												1/20
								No. 1			Stemon 2	Flintshife
The cost is based upon res		_		•								
to design and construct. In conducted to determine if					will be							
conducted to determine in	priority and thi	iiiig or tiiis proj	ject needs to b	e aujusteu.		mh. 82. 88. 88. 8 GPRS - Kyle H	141-mh. 82. 88. 88. 4 (umphreys 141-mh. 82. 88. 88. 8	0 dwnstrmh south	east 28"			* ATH
						mh. 82. 88. 88. 8	141-mh. 02. 00. 00. 0	48-	- 31			
PROJECT SCHEDULE				DELIVERY	FUNDING	mh. 02. 00. 00. 0	141 - mh. 02. 00. 00	048	1			
Initiate Cons. Selection	:	FY 2	2028	☑ CSP	□ о&м	1. 81110	Min To	- 400 J	N TO SER			**************************************
PSA/WO Issued:		FY 2	2028	□ QUOTES	☑ BONDS	1 101118		ALL STATES	He is			
Final Proposal Docs:		FY 2	2029	□ PROFESSIONAL	□ R&R	重工组织的		A SHEET	1 3			
Proposals/Bids Receive	ed:	FY 2	2029	□ <sub>OTHER</sub>	☐ GRANTS	SCHOOL STATE	MISSING (	1 题 图 20				
Constr. Contract to Box	onstr. Contract to Board: FY 2029					S-Marie		The state of	1700			
Substantial Completion	bstantial Completion: FY 2030					13:18:17 2019-10-24			型。例			
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ni i /n iiii /n-n						ς -	ς -	Ś -	ς -	¢ _	ċ	1
Planning/Permitting/PER	3 437,000	- ب		١٧	\$ 457,000	7	~	7	Y		<del>-</del>	Ş .
Engineering/Design	\$ 467,000 \$ 4,810,000	\$ -	\$ -	\$ -	\$ 114,000	\$ 353,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

118,000 \$

301,000 \$

798,000 \$ 1,948,000 \$ 3,997,000 \$

227,000 \$

363,000 \$

481,000 \$

528,000 \$

\$ 6,743,000 \$

CPS, CM&I, and CMT

Equipment Purchase

Land Acquisition

Total

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<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Gravity Main Rehabilitation - Upper Panther Branch	WW27GR	2030-2032	The Woodlands

DROIECT SCHEDIII E

Land Acquisition

Total

Equipment Purchase

Some wastewater lines within the collection system have been in service for over 40 years. The aging system requires rehabilitation or renewal to avoid collection system failure, sewage overflows, and permit violations. Through the Asset Management Program, specific line segments were identified as high risk for failure and should be rehabilitated within the next few years.

The SSTAR Program conducted in 2019 and 2020 included assessment of the expected remaining useful life for collection system assets. The fiberglass reinforced plastic (FRP) pipe is showing signs of extensive wear from flow and offgasing from the wastewater. Continued wear without remediation could eventually lead to the pipe being structurally compromised. Due to environmental sensitivity of this location adjacent to Upper Panther Branch and nearby wetland areas, this line is considered high in criticality.

The line segments included in this project include approximately 4,300 linear feet of 30" FRP pipe located north of Research Forest Drive, near Wastewater Treatment Facility No. 2.

The cost is based upon results from the SSTAR Program with inflation added to the proposed years to design and construct. In FY2025 an additional condition analysis utilizing CCTV data will be conducted to determine if priority and timing of this project needs to be adjusted.

PROJECT SCHEDULE						ן דע	טאוטאל			To do	E 69 69 E	Ž.		Alia:		6		
Initiate Cons. Selection	າ:	FY 2	2029	☑ <sub>CSP</sub>			O&M									<b>3</b>		Asig
PSA/WO Issued:		FY 2	2030	□ QUOTE	S	v	BONDS		LEI		White or							Morria
Final Proposal Docs:		FY 2	2031	□ PROFES	SSIONAL		R&R					ń						
Proposals/Bids Receive	ed:	FY 2	□ OTHER			GRANTS												
Constr. Contract to Bo	ard:	FY 2				OTHER	N	Vel - W					The same					
Substantial Completion	n:	FY 2	2032						II N		Q.		-				· 清意,	
BUDGET*	TOTAL	PREVIOUS	2026	202	7		2028		2029		2030		2031		2032		2033	
Planning/Permitting/PER	\$ 811,000	\$ -	\$ -	\$	-	\$	-	\$	-	\$	811,000	\$	-	\$	-	\$	-	\$
Engineering/Design	\$ 829,000	\$ -	\$ -	\$	-	\$	-	\$	-	\$	203,000	\$	626,000	\$	-	\$	-	\$
Construction	\$ 8,540,000	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	2,088,000	\$	6,452,000	\$	-	\$
CPS_CM&L and CMT	\$ 854,000	4 000   \$ -   \$ -   \$		İs	_	Ś	_	İς	_	Ś	_	Ś	209 000	Ś	645 000	ς	_	Ś

DELIVERY ELINDING

522,000 \$

\$ 11,556,000

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\$ 7,097,000

202.000 S

1.216.000

320,000

3,243,000

**PROJECT MAP/PICTURE** 

GPRS-Dustin Booth 82,88,81,82 - 82,88,81,83 Legend

30" Fiberglass Pipe

2034

599 mbar

2035

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

PROJECT NAME		PROJE	CT ID FISCA		YEAR		DIVI	DIVISION	
Gravity Main Rehabilitation - West of Lake Woo	WW3	31GR	2032	-2034	The Wo	odlands			
PROJECT DESCRIPTION	PROJECT MAP/PICTURE								
Some wastewater lines within the collection system have aging system requires rehabilitation or renewal to avoid and permit violations. Through the Asset Management identified as high risk for failure and should be rehabilited. The SSTAR Program conducted in 2019 and 2020 include closed circuit television (CCTV) inspection and analysis of footage showed deterioration of the existing gravity may eroded joints allowing infiltration, and erosion of the intended to the ductile iron, leading to more extensive corrosion. Do serves, as well as its proximity to Lake Woodlands, this I The line segments included in this project include approvitrified clay pipe (VCP) and 3,200 LF of 24-inch ductile in 24-inch sanitary sewer line and abandonment of 1,475 L. The cost is based upon results from the SSTAR Program to design and construct. In FY2025 an additional condition conducted to determine if priority and timing of this process.	collection system failure, sewing program, specific line segment ated within the next few years. The discondition assessment considered fexpected remaining useful liftin, including corrosion at the wernal liner, which over time we use to the significant service are ine is considered high in critical eximately rehabilitation of 150 lifting (DI) pipe, and installation of 57 24-inch DI pipe.	Smorth Do	egend 21" (CIPP) 24" (CIPP) 24" Trenchle 24" Open Ci 24" Abandoi	Lake Wooden	All Mary Fred Al	Sold Sold Sold Sold Sold Sold Sold Sold	Lake Woodland	Oestim isone	
PROJECT SCHEDULE	6.23		3		posits: Deposi	ta in the Pipe			
	<b>DELIVERY</b> 2031	FUNDING	7		The North		ogg Bos Ploos		A STEE
	2032 QUOTES	□ BONDS					mante: Villate	TON ON 1839	THE LANG
, ·	2033 PROFESSIONAL	□ R&R	OL A	N. A.			STATE OF THE PERSON NAMED IN	Service Mile	11/11/11
l ' .	2033	□ GRANTS					W. Marie		A NEW YORK
	2033	□ OTHER	1/1/4		11.00	100	4		
	2034	5E.R		"leasure o	Aller of the	<b>100</b>		The state of the s	
BUDGET* TOTAL PREVIOUS	2026 2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER \$ 782,000 \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -
Engineering/Design \$ 799,000 \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 604,000	\$ -	\$ -
Construction \$ 8,234,000 \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013,000	\$ 6,221,000	\$ -
CPS, CM&I, and CMT \$ 823,000 \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ 622,000	\$ -
Land Acquisition \$ 570,000 \$ -	\$ -  \$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,000	\$ 339,000	\$ -	\$ -
Equipment Purchase \$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total \$ 11,208,000 \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208,000	\$ 3,157,000	\$ 6,843,000	\$ -

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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PROJECT NAME					PROJ	ECT ID	FISCA	L YEAR	DIVISION			
Gravity Main Rehabilitation - East of Lake Woodlands					WW32GR 2033-2035			The Woodlands				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE						
Some wastewater lines wit aging system requires reha and permit violations. Thr identified as high risk for father than the SSTAR Program conduclosed circuit television (CC footage showed significant water-line, eroded joints a near the joints, both above underneath. Due to the significant woodlands, this line is con	abilitation or re ough the Asset ailure and shou cted in 2019 ar CTV) inspection t deterioration llowing infiltrat e and below the gnificant service	newal to avoid Management I I I I I I I I I I I I I I I I I I I	collection syst Program, speci ted within the d a condition a f expected rem gravity main, in ng and delamin owing for corre	tem failure, sew ific line segment next few years. assessment con- naining useful lif ncluding corrosi nation of the int osion of ductile	age overflows, s were sisting of e. CCTV video on at the ernal liner iron	J. Mindsallo	egend 42* DI (CIPP)			Agin Si	Negling of the state of the sta	
The line segments included ductile iron (DI) gravity ma  The cost is based upon res to design and construct. In conducted to determine if	ults from the Si FY2025 an add	STAR Program v	with inflation a	added to the pro	posed years			Colonal Ro			(01.05.02.015	
PROJECT SCHEDULE				DELIVERY	FUNDING	40	Breezy Way	X		nstreem node:N Tir: Townstre	H (01.05.02.0) am	14)
Initiate Cons. Selection:  PSA/WO Issued: FY 2032 FY 2033 Final Proposal Docs: FY 2034 Proposals/Bids Received: FY 2034 Constr. Contract to Board: Substantial Completion: FY 2035		CSP QUOTES PROFESSIONAL OTHER	O&M BONDS R&R GRANTS OTHER		Low C	OUNTY ES	Leave					
BUDGET*	TOTAL	PREVIOUS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning/Permitting/PER Engineering/Design Construction CPS, CM&I, and CMT Land Acquisition Equipment Purchase	\$ 538,000 \$ 551,000 \$ 5,667,000 \$ 567,000 \$ 570,000 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 538,000 \$ 135,000 \$ - \$ - \$ 221,000 \$ -	\$ 416,000 \$ 1,386,000 \$ 139,000 \$ 349,000 \$ -	\$ - \$ 4,281,000 \$ 428,000 \$ - \$ -
Total	\$ 7,893,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894,000	\$ 2,290,000	\$ 4,709,000

<sup>\*</sup>Budget includes 30% contingency, and 3% inflation per year.

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