



**Raw Water**  
Ten-Year Project Plan  
FY 2025 – FY 2034

Date: 04/03/2024

CONTENTS

Raw Water Executive Summary .....	1
Raw Water Projects Summary Sheet .....	2
Individual Project Sheets.....	3



**Raw Water  
Ten Year Project Plan  
Executive Summary  
FY 2025 – FY 2034 Projects**

**Introduction**

The purpose of the Raw Water 10-Year Project Plan for Fiscal Years (FY) 2025 through 2034 is to identify potential projects and associated funding requirements for (1) long-range planning of raw water supplies for both Montgomery County and SJRA’s Highlands Service Area, (2) periodic raw water rate studies, (3) the study of potential raw water supply strategies, and (4) the implementation of raw water permitting and supply projects as needed.

**Key Focus Areas:**

- Updating SJRA’s Raw Water Supply Master Plan (RWSMP) to ensure regional water planning is kept up to date with the best and most recent information available.
- Implementing studies and projects to further the recommendations of the RWSMP, to ultimately ensure the availability of water to customers in SJRA’s service areas in the future.
- Determining appropriate future raw water rates based on updated rate studies and modeling.

<b>Total Projected Costs (All Projects)</b>	
FY 2025	\$541,000
FY 2026	\$229,000
FY 2027	\$559,000
FY 2028 – FY 2034	\$1,881,000
<b>Total</b>	<b>\$3,210,000</b>



# Raw Water Project Summary

Raw Water Enterprise

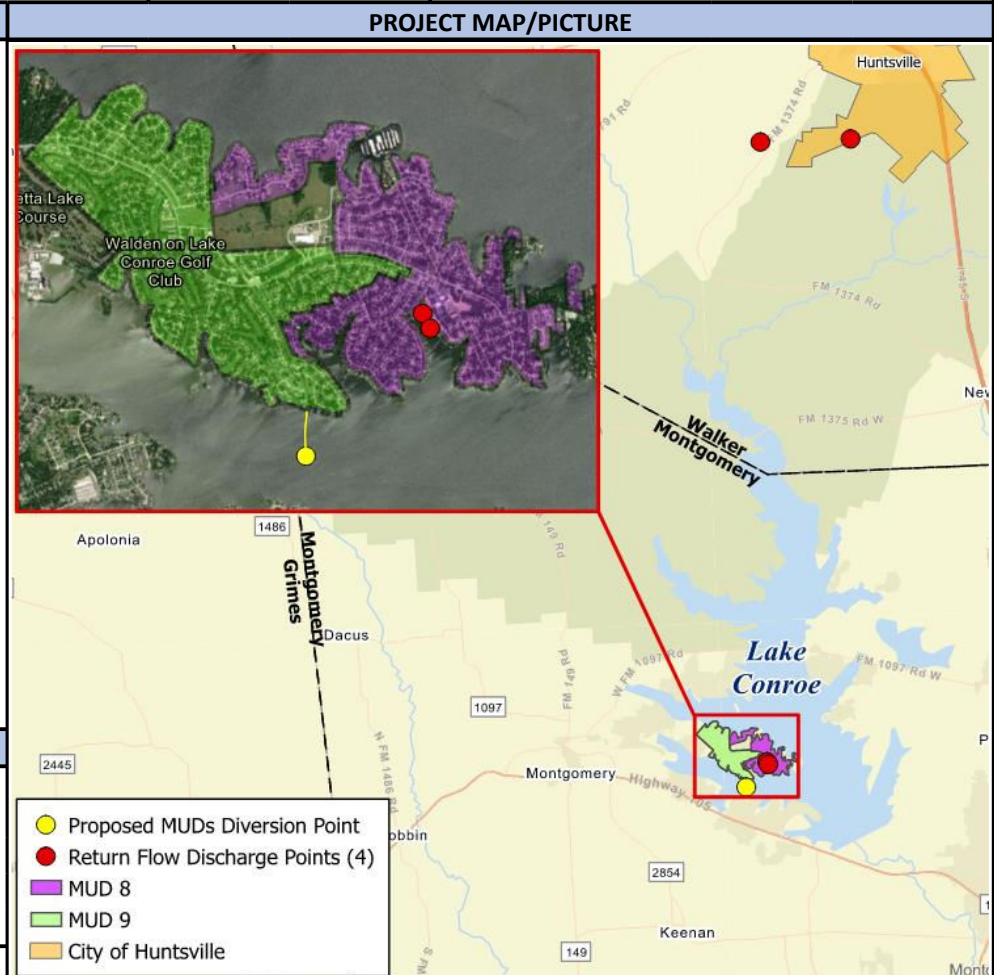
FY 2025 - FY 2034 Project Cash Flow Summary

PAGE NO.	PROJECT ID	PROJECT NAME	ESTIMATED EXPENDITURES THROUGH END OF FY 2024	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE	2032 ESTIMATE	2033 ESTIMATE	2034 ESTIMATE	TOTAL
3	RM89H	MUDs 8&9 and Huntsville Return Flows Water Right Permit	\$ 193,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,000
4	RLCDR	Lake Conroe Diversion Rate Amendment	\$ 50,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,000
5	RWSMP	Raw Water Supply Master Plan Updates	\$ 298,368	\$ -	\$ -	\$ 323,000	\$ 332,000	\$ -	\$ -	\$ -	\$ 374,000	\$ 385,000	\$ -	\$ 1,712,368
6	RRFFS	Regional Return Flows Feasibility Study and Permitting	\$ 500,000	\$ 330,000	\$ 229,000	\$ 236,000	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,000
7	RWRSY	Raw Water Rate Study	\$ 168,142	\$ -	\$ -	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 294,000	\$ -	\$ 715,142
8	RASRF	ASR Aquifer Characterization Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	RTRIT	Trinity River Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL SJRA	1,209,510	541,000	229,000	559,000	828,000	-	-	-	374,000	679,000	-	\$ 4,419,510
	<b>TOTALS</b>		<b>\$ 1,209,510</b>	<b>\$ 541,000</b>	<b>\$ 229,000</b>	<b>\$ 559,000</b>	<b>\$ 828,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,000</b>	<b>\$ 679,000</b>	<b>\$ -</b>	<b>4,419,510</b>

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
MUDs 8&9 and Huntsville Return Flows Water Right Permit	RM89H	2022-2025	Raw Water Enterprise

**PROJECT DESCRIPTION**

In July 2017, SJRA entered into an agreement with Montgomery County Municipal Utility District Nos. 8 and 9 (the MUDs), the City of Houston (Houston), and the City of Huntsville (Huntsville) regarding permit applications submitted to, and since subsequently approved by, the Texas Commission on Environmental Quality (TCEQ), by the MUDs and Huntsville for bed and banks conveyance and subsequent diversion of return flows from Lake Conroe. As part of that agreement, the MUDs and Huntsville agreed to provide SJRA and Houston with a total of twenty-one percent of the quantity of return flows conveyed to Lake Conroe (the Water Commitment) pursuant to the above-referenced permits (Water Use Permit Nos. 12510 and 12754). This project includes the development and submittal of application(s) to the TCEQ for a water right authorizing SJRA and Houston to divert the Water Commitment, as well as required subsequent coordination with TCEQ.



PROJECT SCHEDULE	DELIVERY	FUNDING
Initiate Cons. Selection: Completed	<input type="checkbox"/> CSP	<input checked="" type="checkbox"/> O&M
PSA/WO Issued: Completed	<input checked="" type="checkbox"/> Other	<input type="checkbox"/> Bonds
Final Proposal Docs: N/A		<input type="checkbox"/> R&R
Proposals/Bids Received: N/A		<input type="checkbox"/> Other
Constr. Contract to Board: N/A	Professional	
Substantial Completion: FY 2025	<input checked="" type="checkbox"/> Capitalized	<input type="checkbox"/> Expensed

BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 308,000	\$ 193,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 308,000</b>	<b>\$ 193,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Budget includes contingency.

PROJECT NAME			PROJECT ID		FISCAL YEAR			DIVISION				
Lake Conroe Diversion Rate Amendment			RLCDR		2023-2025			Raw Water Enterprise				
PROJECT DESCRIPTION					PROJECT MAP/PICTURE							
<p>SJRA and the City of Houston are co-owners of Certificate of Adjudication No. 10-4963, as amended, relative to the impoundment and diversion of water in Lake Conroe. The Certificate currently limits the Authority and the City to a combined maximum diversion rate of permitted water from Lake Conroe of seven hundred (700) cubic feet per second. SJRA and the City desire to amend the Certificate to increase the combined maximum diversion rate to up to sixteen hundred (1,600) cubic feet per second. This project includes efforts related to preparation, submittal, and performance of other necessary actions related to application(s) to the Texas Commission on Environmental Quality to amend the Certificate.</p>												
PROJECT SCHEDULE			DELIVERY	FUNDING								
Initiate Cons. Selection:	N/A	<input type="checkbox"/> CSP	<input checked="" type="checkbox"/> O&M									
PSA/WO Issued:	Completed	<input checked="" type="checkbox"/> Other	<input type="checkbox"/> Bonds									
Final Proposal Docs:	N/A		<input type="checkbox"/> R&R									
Proposals/Bids Received:	N/A		<input type="checkbox"/> Other									
Constr. Contract to Board:	N/A	Professional										
Substantial Completion:	FY 2025 - Q4	<input checked="" type="checkbox"/> Capitalized	<input type="checkbox"/> Expensed									
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 146,000	\$ 50,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 146,000</b>	<b>\$ 50,000</b>	<b>\$ 96,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Budget includes contingency.



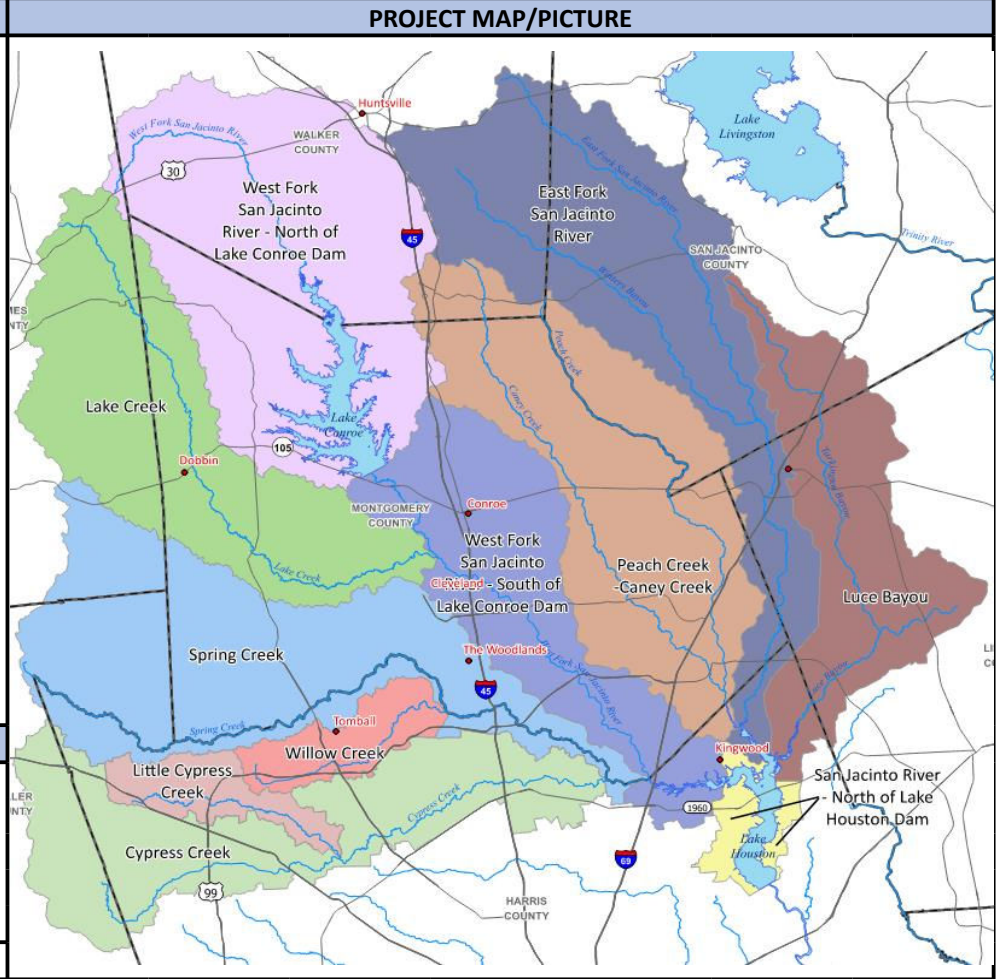
PROJECT NAME		PROJECT ID		FISCAL YEAR		DIVISION						
Raw Water Supply Master Plan Updates		RWSMP		2022-24/2027-28/2032-33		Raw Water Enterprise						
PROJECT DESCRIPTION				PROJECT MAP/PICTURE								
<p>SJRA's initial Raw Water Supply Master Plan (RWSMP) determined 50-year demand projections for industrial, municipal, and irrigation water usage for SJRA's Montgomery County and Highlands service areas, and identified and evaluated several strategies or water-supply sources for meeting these demands, including a portfolio of recommended strategies for each service area.</p> <p>RWSMP updates will incorporate new data (census, updated technical data, cost estimates, regulatory changes, etc.) and perform updated analysis of water supply strategies and portfolios to ensure regional water supply master planning is kept up to date. Previously analyzed and recommended strategies, as well as newly identified strategies, as appropriate, will be updated and analyzed to confirm, adjust, and/or improve the recommended supply portfolios for each service area. As available and appropriate, data from the most recent Region H Regional Water Planning cycle will be utilized and incorporated in each update.</p> <p>A relatively minor RWSMP update, involving no major methodology or decision support model overhauls, will be completed in FY 2024. The timing of this update correlates with the availability of new census data and development of the 2026 Region H Regional Water Plan. FY 2024 may include consultant support related to review of any proposed updated Montgomery County groundwater pumpage limits, as well as associated updates to the RWSMP.</p> <p>More substantial RWSMP updates are planned for FY 2027/28 and every 5 years thereafter. These updates may include methodology/modeling changes, and potential robust stakeholder engagement.</p>												
PROJECT SCHEDULE				DELIVERY	FUNDING							
Initiate Cons. Selection:	Completed/FY26-Q3/FY 31			<input type="checkbox"/> CSP	<input checked="" type="checkbox"/> O&M							
PSA/WO Issued:	Completed/FY 26-Q4/FY 31			<input checked="" type="checkbox"/> Other	<input type="checkbox"/> Bonds							
Final Proposal Docs:	N/A				<input type="checkbox"/> R&R							
Proposals/Bids Received:	N/A				<input type="checkbox"/> Other							
Constr. Contract to Board:	N/A			Professional								
Substantial Completion:	FY2024 - Q4/FY 28/FY 33			<input type="checkbox"/> Capitalized	<input checked="" type="checkbox"/> Expensed							
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,712,368	\$ 298,368	\$ -	\$ -	\$ 323,000	\$ 332,000	\$ -	\$ -	\$ -	\$ 374,000	\$ 385,000	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,712,368</b>	<b>\$ 298,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,000</b>	<b>\$ 332,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,000</b>	<b>\$ 385,000</b>	<b>\$ -</b>

\*Budget includes contingency.

PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION
Regional Return Flows Feasibility Study and Permitting	RRFFS	2022-2028	Raw Water Enterprise

**PROJECT DESCRIPTION**

This effort includes identification and permitting of regional return flows as a water supply strategy. SJRA's 2018 Raw Water Supply Master Plan recommended regional return flows as a water supply strategy for future Montgomery County needs, and return flows may be needed to meet future Highlands service area demands as well. Throughout the San Jacinto River Basin, development is steadily overtaking the traditional, rural pattern that has historically been present in much of the area. Over time, homes with individual wells and on-site sewage systems are being replaced with homes served by master-planned water and wastewater service from centralized utility systems. It is these latter types of development that produce opportunity for the development of return flows from wastewater treatment facilities (WWTF) via permitting of WWTF discharges and conveyance of flows using bed and banks permits. Efforts included as part of this project include identification of return flows available to be permitted, as well as actual permitting / contracting required for SJRA to secure these identified flows.



PROJECT SCHEDULE	DELIVERY	FUNDING
Initiate Cons. Selection:	Completed	<input type="checkbox"/> CSP <input checked="" type="checkbox"/> O&M
PSA/WO Issued:	Completed	<input checked="" type="checkbox"/> Other <input type="checkbox"/> Bonds
Final Proposal Docs:	N/A	<input type="checkbox"/> R&R
Proposals/Bids Received:	N/A	<input type="checkbox"/> Other
Constr. Contract to Board:	N/A	Professional
Substantial Completion:	FY 2028	<input checked="" type="checkbox"/> Capitalized <input checked="" type="checkbox"/> Expensed

BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 1,538,000	\$ 500,000	\$ 330,000	\$ 229,000	\$ 236,000	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,538,000</b>	<b>\$ 500,000</b>	<b>\$ 330,000</b>	<b>\$ 229,000</b>	<b>\$ 236,000</b>	<b>\$ 243,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Budget includes contingency.



PROJECT NAME			PROJECT ID			FISCAL YEAR			DIVISION			
Raw Water Rate Study			RWRSY			2023-24/2028/2033			Raw Water Enterprise			
PROJECT DESCRIPTION						PROJECT MAP/PICTURE						
<p>In Fiscal Year 2018, SJRA completed a Raw Water Rate Study in order to determine a range of anticipated future raw water rates needed to fund operations, maintenance, and future rehabilitation / improvements to its infrastructure. This project provides for the development of updated rate studies and model(s) on a 5-year recurring cycle. These efforts will help SJRA properly set future raw water rates to continue providing a sufficient and reliable supply of raw water meeting the current and future demands of its customers, and will ensure compliance with contractual requirements.</p>												
PROJECT SCHEDULE				DELIVERY		FUNDING						
Initiate Cons. Selection:		Completed/FY 27/FY 32		<input type="checkbox"/> CSP		<input checked="" type="checkbox"/> O&M						
PSA/WO Issued:		Completed/FY 27/FY 32		<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds						
Final Proposal Docs:		N/A		<input type="checkbox"/> R&R		<input type="checkbox"/> Other						
Proposals/Bids Received:		N/A		Professional								
Constr. Contract to Board:		N/A		<input type="checkbox"/> Capitalized		<input checked="" type="checkbox"/> Expensed						
Substantial Completion:		FY 24 - Q4/FY 28/FY 33										
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Planning/Permitting/PER	\$ 715,142	\$ 168,142	\$ -	\$ -	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 294,000	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 715,142</b>	<b>\$ 168,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,000</b>	<b>\$ -</b>

\*Budget includes contingency.



PROJECT NAME			PROJECT ID		FISCAL YEAR		DIVISION													
ASR Aquifer Characterization Study			RASRF		2022-2025		Raw Water Enterprise													
PROJECT DESCRIPTION					PROJECT MAP/PICTURE															
<p>Aquifer Storage and Recovery (ASR) is a water management strategy where groundwater is artificially recharged, increasing the volume of water stored in an aquifer and allowing for subsequent withdrawal at a future date. This strategy is part of the recommended portfolio of future water supply sources for Montgomery County in SJRA's 2018 Raw Water Supply Master Plan (RWSMP). The original source of supply for an ASR project could be surface or groundwater. An ASR strategy developed by SJRA could consider injecting either fully or mildly treated water into the aquifer. The first step in investigating ASR as a strategy is an aquifer characterization study.</p> <p>These study efforts (FY2022-25) are being performed by the Texas Water Development Board (TWDB) at no cost to SJRA, and are anticipated to include, but not necessarily be limited to: detailed aquifer characterization of the Gulf Coast Aquifer in SJRA's service area, analysis from the Statewide ASR Suitability Survey, and site selection considerations and suggestions based on hydrogeology.</p> <p>The feasibility and necessity of future efforts will be determined by this study and the results of RWSMP updates (see Project Sheet RWSMP).</p>																				
													PROJECT SCHEDULE			DELIVERY		FUNDING		
													Initiate Cons. Selection:	N/A		<input type="checkbox"/> CSP	<input type="checkbox"/> O&M			
PSA/WO Issued:	N/A		<input checked="" type="checkbox"/> Other	<input type="checkbox"/> Bonds																
Final Proposal Docs:	N/A			<input type="checkbox"/> R&R																
Proposals/Bids Received:	N/A			<input checked="" type="checkbox"/> Other																
Constr. Contract to Board:	N/A		Professional	TWDB																
Substantial Completion:	FY 2025 - Q4		<input type="checkbox"/> Capitalized	<input checked="" type="checkbox"/> Expensed																
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034								
Planning/Permitting/PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								

\*Budget includes contingency.

PROJECT NAME			PROJECT ID		FISCAL YEAR		DIVISION					
Trinity River Transfer			RTRIT		TBD		Raw Water Enterprise					
PROJECT DESCRIPTION					PROJECT MAP/PICTURE							
<p>Acquiring water from the Trinity River Authority (TRA) was a recommended strategy in SJRA's 2018 Raw Water Supply Master Plan (RWSMP). SJRA previously held an option contract with TRA for 50,000 acre-feet of water annually. This contract is no longer in place, but SJRA will continue coordinating with TRA to determine the feasibility of obtaining water supply in the future when needed to meet customer demands.</p> <p>Water obtained from TRA could be utilized to serve either SJRA's Montgomery County and/or Highlands service areas. Delivery of water to Montgomery County (Lake Conroe) would require construction of substantial new infrastructure. SJRA currently contracts with Coastal Water Authority for conveyance of Trinity River water rights through CWA's Main Canal to the Highlands service area. Additional water from TRA could potentially be delivered via CWA's system, however infrastructure enhancements of some degree are anticipated to be required.</p> <p>No costs are currently included for this project due to the unknown nature of its timing, scope, and requirements. Results of updates to the RWSMP (see Project Sheet RWSMP) and further coordination with TRA and CWA could impact the scope, timing, cost, and viability of obtaining water from TRA. Previous option contract fees are not shown.</p>												
PROJECT SCHEDULE			DELIVERY		FUNDING							
Initiate Cons. Selection:	TBD		<input type="checkbox"/> CSP	<input type="checkbox"/> O&M								
PSA/WO Issued:	TBD		<input checked="" type="checkbox"/> Other	<input type="checkbox"/> Bonds								
Final Proposal Docs:	TBD			<input type="checkbox"/> R&R								
Proposals/Bids Received:	TBD			<input checked="" type="checkbox"/> Other								
Constr. Contract to Board:	TBD		TBD									
Substantial Completion:	TBD		<input checked="" type="checkbox"/> Capitalized	<input checked="" type="checkbox"/> Expensed								
BUDGET*	TOTAL	PREVIOUS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Option Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal/Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Sales Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Budget includes contingency.