



**G&A**  
Ten-Year Project Plan  
FY 2025 – FY 2034

Date: 02/29/2024

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**G&A Division**  
**Ten Year Project Plan Executive Summary**  
**FY 2025 – FY 2034 Projects**

**Introduction**

The G&A Division is comprised of departments that provide services to all SJRA’s Divisions including, but not limited to, Human Resources, Purchasing, Accounting, Risk Management, Public Communications, Technical Services, IT, and Senior Management. The purpose of the G&A Division 10-Year Project Plan for Fiscal Year (FY) 2025 thru 2034 is to identify potential projects to appropriately maintain and manage SJRA’s assets associated with the G&A Division. There are two locations encompassed by the project plan: the General and Administration Building and the Lake Conroe Campus. Completed in 2010, the General and Administration Building provides 42 employees with permanent office space and offers meeting locations for all employees with its four conference rooms. The Lake Conroe Campus includes the entry gate, access road, and overflow parking that service the General and Administration Building.

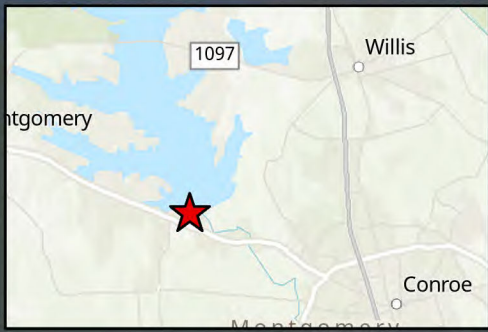
The Project Plan has been prepared and prioritized utilizing information from existing condition assessments, expected service life, and available funding. All projects presented in the Project Plan are anticipated to be funded in whole by the G&A Division’s Renewal and Replacement Fund (R&R Fund).

**Key Focus Areas:**

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

<b>Total Projected Costs (All Projects)</b>	
FY 2025	\$580,000
FY 2026	\$1,050,000
FY 2027	\$2,351,000
FY 2028 – FY 2034	\$511,000
<b>Total</b>	<b>\$4,492,000</b>





**G&A Drainage  
Erosion Repairs**

**General & Administration  
Building**

**Parking Improvements**

**Pavement Improvements**








## General and Administration Project Summary

G&A Division  
FY 2025 - FY 2034 Projects

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
4	GHVR2	G&A Building HVAC System Replacement Phase 2	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
5	GADER	G&A Site Drainage Erosion Repair	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
6	GACRI	Lake Conroe Campus Pavement Improvements	\$ 849	\$ 135,000	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,849
7	GABGR	G&A Building Backup Generator Improvements	\$ -	\$ 20,000	\$ 76,000	\$ -	\$ -	\$ -	\$ 261,000	\$ -	\$ -	\$ -	\$ -	\$ 357,000
8	GHVR3	G&A Building HVAC System Replacement Phase 3	\$ -	\$ -	\$ 855,000	\$ 2,188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,043,000
9	GABSI	G&A Building Security Improvements	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000
10	GAOPI	Lake Conroe Campus Parking Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000
11	GAFGR	G&A Building Fire System Generator Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000
<b>TOTALS</b>			<b>\$ 849</b>	<b>\$ 580,000</b>	<b>\$ 1,050,000</b>	<b>\$ 2,351,000</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ 261,000</b>	<b>\$ 144,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,492,849</b>

PROJECT NAME			PROJECT ID		FISCAL YEAR			DIVISION					
G&A Building HVAC System Replacement Phase 2			GHVR2		2025			G&A					
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
<p>This project is the second phase in the replacement of the existing HVAC system for the General and Administration Building. This phase includes analysis of the zoning and thermostat settings as well as development of a plan for the replacement of the remaining units for when they reach the end of their useful life.</p> <p>This project is necessary to continue reliable and energy-efficient heating, ventilation, and air conditioning to the G&amp;A Building that offices many SJRA employees.</p>													
PROJECT SCHEDULE			DELIVERY		FUNDING								
Initiate Cons. Selection: FY 2025 - Q1			<input type="checkbox"/> CSP		<input type="checkbox"/> O&M								
PSA/WO Issued: FY 2025 - Q1			<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds								
Final Proposal Docs: N/A					<input checked="" type="checkbox"/> R&R								
Proposals/Bids Received: N/A					<input type="checkbox"/> Other								
Constr. Contract to Board: N/A													
Substantial Completion: FY 2025 - Q3			Professional Services										
			<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering/Design	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*Budget includes contingency.

PROJECT NAME			PROJECT ID		FISCAL YEAR		DIVISION							
G&A Site Drainage Erosion Repair			GADER		2025		G&A							
PROJECT DESCRIPTION					PROJECT MAP/PICTURE									
<p>This project consists of the regrading of the erosion caused by the drainage off of the G&amp;A site. The drainage for the building as well as the parking lot discharges from a culvert to the east of the site where it then flows to the San Jacinto River. Erosion has occurred impacting the fence along the property line and is in need of repair to ensure continued security of the property. Improvements will include removal and replacement of the existing fence, backfill of current erosion, regrading of drainage swale, and relocation of on site riprap for erosion protection.</p>														
PROJECT SCHEDULE			DELIVERY		FUNDING									
Initiate Cons. Selection:		FY 2024 - Q4	<input type="checkbox"/> CSP		<input type="checkbox"/> O&M									
PSA/WO Issued:		FY 2025 - Q1	<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds									
Final Proposal Docs:		FY 2025 - Q2			<input checked="" type="checkbox"/> R&R									
Proposals/Bids Received:		FY 2025 - Q2			<input type="checkbox"/> Other									
Constr. Contract to Board:		FY 2025 - Q2	Standby Services											
Substantial Completion:		FY 2025 - Q3	<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			\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction			\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT			\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*Budget includes contingency.



PROJECT NAME	PROJECT ID	FISCAL YEAR	DIVISION									
Lake Conroe Campus Pavement Improvements	GACRI	2025 - 2026	G&A									

**PROJECT DESCRIPTION**

Project includes improvements to the existing access road asphalt pavement between the entrance gate and the G&A building. Project is required due to deterioration of the existing road. The access road has numerous locations with potholes, cracks and spalling and is in need of repair. This project consists of the milling the existing roadway, repairing multiple base failure locations, and addition of new material to widen the road.


Project to be completed post the construction of the new Lake Conroe Maintenance Facilities. Project anticipated to be with Lake Conroe Access Improvements (LCACC). Projects to be cost shared with Lake Conroe Division. Amount shown on this sheet is G&A's contribution to the project.



PROJECT SCHEDULE	DELIVERY	FUNDING
Initiate Cons. Selection: FY 2024 - Q3	<input checked="" type="checkbox"/> CSP	<input type="checkbox"/> O&M
PSA/WO Issued: FY 2024 - Q4	<input type="checkbox"/> Other	<input type="checkbox"/> Bonds
Final Proposal Docs: FY 2025 - Q1		<input checked="" type="checkbox"/> R&R
Proposals/Bids Received: FY 2025 - Q2		<input type="checkbox"/> Other
Constr. Contract to Board: FY 2025 - Q3		
Substantial Completion: FY 2026	<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	\$ 849	\$ 849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 203,000	\$ -	\$ 100,000	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 31,000	\$ -	\$ 15,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 254,849</b>	<b>\$ 849</b>	<b>\$ 135,000</b>	<b>\$ 119,000</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							
G&A Building Backup Generator Improvements			GABGR		2025-2026/2030		G&A							
PROJECT DESCRIPTION					PROJECT MAP/PICTURE									
<p>The natural gas standby generator at G&amp;A Building was installed in 2010. This generator provides the primary backup power source for the G&amp;A office building in the event of power outage. The current configuration of the existing generator is only capable of supplying power to a portion of the building which has proved an inconvenience for staff during the event of a power outage. To maintain reliable power backup for the entire office, it is recommended to increase the overall generator capacity through modifications to the building's electrical system. The existing standby generator will need to be replaced at the end of its useful life.</p>														
PROJECT SCHEDULE			DELIVERY										FUNDING	
Initiate Cons. Selection: FY 2025 - Q2			<input checked="" type="checkbox"/> CSP										<input type="checkbox"/> O&M	
PSA/WO Issued: FY 2025 - Q2			<input type="checkbox"/> Other										<input type="checkbox"/> Bonds	
Final Proposal Docs: FY 2025 - Q4					<input checked="" type="checkbox"/> R&R									
Proposals/Bids Received: FY 2026/FY 2030					<input type="checkbox"/> Other									
Constr. Contract to Board: FY 2026/FY 2030														
Substantial Completion: FY 2026/FY 2030			<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering/Design	\$ 42,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -		
Construction	\$ 286,000	\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 217,000	\$ -	\$ -	\$ -	\$ -		
CPS, CM&I, and CMT	\$ 29,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -		
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>	<b>\$ 357,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

\*Budget includes contingency.



PROJECT NAME			PROJECT ID		FISCAL YEAR		DIVISION							
G&A Building HVAC System Replacement Phase 3			GHVR3		2026-2027		G&A							
PROJECT DESCRIPTION					PROJECT MAP/PICTURE									
<p>This project consists of the replacement of the remaining units of the HVAC systems at the G&amp;A Building that were not replaced during prior phases of the project. A majority of these units were installed with the construction of the building in 2010 and due to increased maintenance and operational issues are in need of replacement. The units serve the second and third floors containing office space for over forty full time employees as well as multiple conference rooms.</p> <p>This project is necessary to continue reliable and energy-efficient heating, ventilation, and air conditioning to the G&amp;A Building.</p>														
PROJECT SCHEDULE			DELIVERY										FUNDING	
Initiate Cons. Selection: FY 2026			<input checked="" type="checkbox"/> CSP										<input type="checkbox"/> O&M	
PSA/WO Issued: FY 2026			<input type="checkbox"/> Other										<input type="checkbox"/> Bonds	
Final Proposal Docs: FY 2026					<input checked="" type="checkbox"/> R&R									
Proposals/Bids Received: FY 2026					<input type="checkbox"/> Other									
Constr. Contract to Board: FY 2026														
Substantial Completion: FY 2027			<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering/Design	\$ 248,000	\$ -	\$ -	\$ 248,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	\$ 2,541,000	\$ -	\$ -	\$ 552,000	\$ 1,989,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CPS, CM&I, and CMT	\$ 254,000	\$ -	\$ -	\$ 55,000	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>	<b>\$ 3,043,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855,000</b>	<b>\$ 2,188,000</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					
G&A Building Security Improvements			GABSI		2027		G&A					
PROJECT DESCRIPTION					PROJECT MAP/PICTURE							
<p>This project would consist of updating all access control devices at the G&amp;A building including badge readers and associated infrastructure. The existing equipment was installed in 2010 and server upgrades were performed in 2023. Due to the incompatibility of the server software with the existing badge readers and the age and condition of the equipment, the existing needs to be replaced.</p>												
PROJECT SCHEDULE			DELIVERY		FUNDING							
Initiate Cons. Selection:			Completed		<input type="checkbox"/> CSP		<input type="checkbox"/> O&M					
PSA/WO Issued:			Completed		<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds					
Final Proposal Docs:			FY 2027				<input checked="" type="checkbox"/> R&R					
Proposals/Bids Received:			FY 2027				<input type="checkbox"/> Other					
Constr. Contract to Board:			FY 2027		Service Agreement							
Substantial Completion:			FY 2027		<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 163,000	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 163,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,000</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 Campus Parking Improvements				GAOPI		2029		G&A				
PROJECT DESCRIPTION						PROJECT MAP/PICTURE						
<p>Project developed as part of the Lake Conroe Campus Master Plan. Project includes improved overflow parking and tree protection along the access road. Parking additions and tree protection will accommodate parking lot overflow during high capacity events, such as board meetings, Region H meetings, stakeholder meetings, etc.</p>												
PROJECT SCHEDULE				DELIVERY		FUNDING						
Initiate Cons. Selection:		FY 2029		<input type="checkbox"/> CSP		<input type="checkbox"/> O&M						
PSA/WO Issued:		FY 2029		<input checked="" type="checkbox"/> Other		<input type="checkbox"/> Bonds						
Final Proposal Docs:		FY 2029				<input checked="" type="checkbox"/> R&R						
Proposals/Bids Received:		FY 2029				<input type="checkbox"/> Other						
Constr. Contract to Board:		FY 2029										
Substantial Completion:		FY 2029										
				Quotes								
				<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
CPS, CM&I, and CMT	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Budget includes contingency.

PROJECT NAME			PROJECT ID		FISCAL YEAR			DIVISION					
G&A Building Fire System Generator Replacement			GAFGR		2031			G&A					
PROJECT DESCRIPTION						PROJECT MAP/PICTURE							
<p>A 125kW natural gas standby generator at G&amp;A Building was installed in 2010 to provide backup power to the fire suppression system of the building. This was done in order to meet fire code requirements as the water for the facility is supplied by an on site groundwater well. To maintain reliable power backup for the system, the generator will need to be replaced when it reaches the end of its useful life. It is anticipated that the replacement will be in-kind and that no additional capacity will be needed.</p>													
PROJECT SCHEDULE			DELIVERY		FUNDING								
Initiate Cons. Selection: FY 2031			<input checked="" type="checkbox"/> CSP		<input type="checkbox"/> O&M								
PSA/WO Issued: FY 2031			<input type="checkbox"/> Other		<input type="checkbox"/> Bonds								
Final Proposal Docs: FY 2031					<input checked="" type="checkbox"/> R&R								
Proposals/Bids Received: FY 2031					<input type="checkbox"/> Other								
Constr. Contract to Board: FY 2031													
Substantial Completion: FY 2031			<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering/Design	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	
Construction	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
CPS, CM&I, and CMT	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 144,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*Budget includes contingency.