



# 2025 Five-Year Capital Improvement Plan

ADOPTED / December 2024



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HOUSTON, TEXAS 77042

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### Abbreviations

СОН	City of Houston
CIP	Capital Improvement Plan
FWSD	Fresh Water Supply District
GRP	Groundwater Reduction Plan
HGSD	Harris Galveston Subsidence District
ID	Improvement District
LBITP	Luce Bayou Interbasin Transfer Project
MG	million gallons
mgd	million gallons per day
MUD	Municipal Utility District
NETL	Northeast Transmission Line
NEWPP	Northeast Water Purification Plant
NHCRWA	North Harris County Regional Water Authority
O&M	Operations & Maintenance
PUD	Public Utility District
SCADA	supervisory control and data acquisition
SWIFT	State Water Implementation Fund for Texas
TWDB	Texas Water Development Board
UD	Utility District
WCID	Water Control Improvement District
WRF	water receiving facility
WTP	water treatment plant

## INTRODUCTION

In 1999, the Harris-Galveston Subsidence District (HGSD) extended their surface water conversion mandates northward and issued a regulatory plan that included a phased mandate for the northwestern portions of Harris County to convert form the use of groundwater to alternate sources, namely surface water.

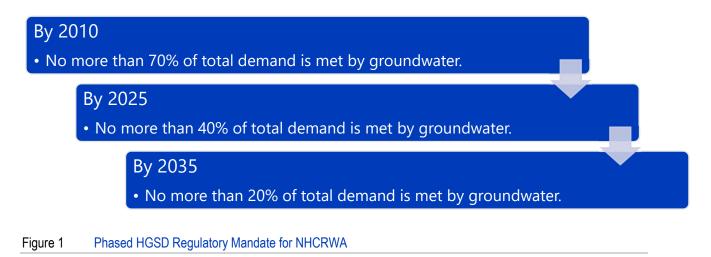
During the same year, the 76<sup>th</sup> Texas Legislature passed House Bill 2965, creating the North Harris County Regional Water Authority (Authority). At the time, the area encompassed approximately 160 utility districts with 320 regulated groundwater wells, 2 cities, and a quarter-million residents. Since then, the number of political subdivisions, including cities, municipal utility districts (MUD), public utility districts (PUD), water control and improvement districts (WCID), and regulated independent well owners, within the Authority's boundary exceeds 250 and a population of over 750,000.

Most of these districts are small and not interconnected, making it virtually impossible for them to accomplish the mandated conversion to surface water on their own. As such, the Authority was needed to become the single entity with the ability to negotiate and provide for a secure, long-term, reliable supply of drinking water for all the districts, small municipalities, and other permitted well owners within its boundaries. In the year 2000, as required by the enabling legislation, a special election was held, and the Authority's creation was overwhelmingly approved by the voters.

Since that time, the Authority has been striving to achieve its primary mission of securing a long-term reliable supply of wholesale drinking water to meet HGSD requirements, while keeping the cost of water as low as possible for as long as possible.

#### The HGSD Mandate

HGSD established the mandate that users within the Authority's boundary must progressively decrease groundwater pumpage over time. The current conversion requirements are shown in Figure 1.



The HGSD mandate specifies that if a user does not meet the conversion requirement by a given permit year, they would be subject to potential disincentive fees levied by HGSD. The current disincentive fee is \$11.86/1,000 gallons.

HGSD requires the Authority to develop and maintain a Groundwater Reduction Plan (GRP) demonstrating how the step-wise conversion from groundwater to surface water would occur within the Authority's service area.

#### **Meeting the HGSD Mandate**

The Authority has completed numerous activities to satisfy the HGSD's initial mandate, including:

- Developing its first GRP in 2003 to meet the initial phase of the mandate.
- Completing certification of the GRP with HGSD in 2003.
- Establishing a multi-year Capital Improvement Plan (CIP) to map out project budget and funding needs to meet the HGSD mandate.



The Authority has a Groundwater Reduction Plan in place to meet HGSD's regulatory mandate.

- Successfully negotiating a long-term water supply contract with the City of Houston that will satisfy the Authority's requirement for an alternative source of water through at least 2040.
- Designing and constructing the transmission and distribution infrastructure to deliver surface water to meet the 2010 conversion requirement.
- Achieving the 30% groundwater reduction target mandated by HGSD by 2010.
- Entering into agreements with more than 140 MUDs to participate in the Authority's GRP.

In 2014, the Authority updated its GRP to demonstrate how the 2025 and 2035 conversion mandates would be achieved. The Authority's 2014 GRP outlines a deliberate strategy for keeping the water rates as low as possible for as long as possible. This strategy requires the Authority to expedite construction of a portion of the 2025 system in advance of the regulatory deadline, supply surface water in excess of the mandate for a period of time to build up or "bank" over-conversion credits as allowed by HGSD, and then delay the construction of the remaining 2025 system projects until after the 2025 conversion deadline, while using accumulated credits to offset potential disincentive fees.

Ultimately, if projects are completed on schedule and the water demand trends stay on target, the Authority will be able to defer select 2025 system projects until 2028/2029, saving the ratepayers significant capital expenditures. With this "credit banking" strategy, it is very important to annually assess where the CIP projects stand, how growth and/or weather have impacted water usage, and ultimately if there are enough credits in the "bank" to cover any annual shortfalls.

The Authority has achieved significant progress implementing its GRP over the last two decades—as seen on the next page—but has many more projects to complete, in order to meet both the 2025 conversion requirements and the future 2035 requirements.

# The Authority has been implementing the annual CIP to meet HGSD's regulatory mandates.

Over the last two decades, the Authority has:

- Designed and constructed over 75 miles of new waterlines to comply with 2010 conversion mandate.
- Constructed the Louetta Regional Water Plant.
- Constructed the Jimmie Schindewolf Regional Pump Station.
- Partnered with the City of Houston and other regional water authorities to acquire, treat, and deliver an additional 113 MGD of treated surface water (NHCRWA's share) via the Luce Bayou Interbasin Transfer Project, the Northeast Water Purification Plant Expansion Project, and the Northeast Transmission Line Project.
- Constructed and/or plan to construct 155 miles of additional waterlines for the 2025 mandate.
- Constructed the Alan Rendl Regional Pump Station.

Over 60 MUDs are currently connected to the Authority's surface water system.

Jimmie Schindewolf ( Regional Pump Station

Louetta Regional Water Plant

Alan Rendl Regional

**Pump Station** 

Hardy Regional Pump Station Luce Bayou Interbasin Transfer Project

Lake

Houston

Trinity

River

Lake

Livingston

Northeast Water Purification Plant

## DEVELOPMENT OF THE FIVE-YEAR CIP

Over 99% of the currently proposed CIP is necessary to meet HGSD's 2025 conversion mandate. Each year, the Authority develops a five-year CIP to identify projects necessary to meet the HGSD mandates, rehabilitation needs for the existing system, and potential improvement projects that the Board may wish to consider. Project budgets are listed with funding sources. For the proposed 2025 fiveyear CIP, nearly all of the projects are needed for the Authority to accomplish the 2025 conversion mandate. The remaining funding is requested for rehabilitation of the existing system (Projects 2 and 100).

During the development of the 2025 five-year CIP, the following were reviewed:

- Water demand trends over the last 10+ years for those receiving surface water, those expected to
  receive surface water, and areas currently served by groundwater that will not be converted as part of
  the 2025 system.
- Forecast population growth for the region over the next 5 years and how that may impact water demands.
- Anticipated completion dates of all active and planned CIP projects, including dates when each new water receiving facility is anticipated to be connected to surface water.
- Estimated annual percent conversion (amount of surface water delivered versus the total water demand), based upon project completion dates, water demand trends, and forecast population growth.
- Predicted credit balance in the "credit bank" based upon annual over or under conversion.
- The impact of timing of projects on the "credit bank" balance.

The 2025 five-year CIP has no newly proposed projects from the previous CIP. The previously planned projects should be adequate to meet the 2025 conversion requirements. The timing of the proposed projects has been adjusted to minimize the risk of running out of credits and having to pay disincentive fees to HGSD.

Based upon the proposed CIP and the "credit bank" analysis, the Authority anticipates adherence to the HGSD 2025 conversion mandate, through a combination of planned project completion and the use of accumulated credits. However, it should be noted that the Authority must diligently monitor water use trends over the next several years and proactively drive progress on all active CIP projects, in order to achieve the necessary conversion without incurring any penalties.

#### **Budget and Funding Considerations for the 2025 Five-Year CIP**

The Authority has three major funding sources for the CIP: Texas Water Development Board (TWDB) State Water Implementation Fund for Texas (SWIFT) funds, participant funds where another party has agreed to co-fund projects, and other capital funds. Other capital funds may include remaining proceeds from previously issued revenue bonds, interest earned from current bond funds in escrow, unrestricted improvement funds, or other "cash" revenue.

While the proposed 2025 five-year CIP has the identical projects to the previously developed CIP, the detailed project sheets look significantly different than those previously developed. Specifically, the Authority used the current 2025 CIP cycle to review, reconcile, and re-baseline all projected project costs for the 2025 system, along with the funding sources to be used. This effort included the following:

- All project costs for the 2025 system to date were reconciled, including all project funding received from TWDB and the Authority's participant share owed for previously issued SWIFT bonds.
- Anticipated project costs for the remainder of 2024 were estimated.
- A 2025 "starting balance" for the remaining TWDB SWIFT funds was established to better determine future funding needs.
- Any older projects with remaining requests for TWDB funding releases were added back into the CIP to ensure proper accounting of the future funds needed from the SWIFT fund balance. This includes the remaining funds to be requested for the NEWPP Expansion Project.
- All previously issued revenue bonds were reconciled to establish their projected "starting balance" for 2025.
- New cost estimates were prepared for all future projects and expenditures.
- A program-level contingency was included via Project "Contingency."

This detailed budget and funding analysis allows the Authority to have confidence in the numbers proposed in the current 2025 CIP and moving forward with any necessary debt to fund the future CIP.

# THE PROPOSED 2025 FIVE-YEAR CIP

Table 1 presents the proposed five-year CIP by funding source. Table 2 presents the budget and funding needs for the current 2025 budget year only. Detailed project sheets are included in Section 2. Highlights are below:

- All proposed projects are either for the 2025 system or rehabilitation of the existing system. None of the proposed CIP includes projects for the 2035 system.
- The Authority anticipates having \$223M of unspent SWIFT funds that will be carried over from the 2024 CIP. This represents delayed projects from previous years' approved CIP budget as well as funds remaining on closed projects that were completed under budget.
- The proposed budget for the calendar year 2025 CIP is a total of \$408M, of which \$396M will be funded by already-committed TWDB SWIFT funds, nearly \$2M will come from co-participants, and just over \$10M will be funded by other capital funds.
- As of January 2025, the Authority will have \$806M in remaining committed funds left on the 2023 TWDB SWIFT loan. This is in addition to the \$223M of unspent SWIFT funds from previous closings already in hand. This total combined amount should be more than adequate to complete the anticipated projects in 2025 through 2027. Additional SWIFT funds will be needed in 2028, which is consistent with what was indicated in the previous CIP. It is recommended that the Authority consider submitting another application to TWDB for additional SWIFT funding in 2026.
- The last TWDB SWIFT multi-year closing schedule projected the use of \$326M of committed SWIFT funds in 2025. Based upon the current CIP, this may be reduced to \$204M subject to a cashflow analysis of the approved 2025 CIP budget. After fiscal services (closing) costs, the \$204M gross closing amount would net ~\$173M of committed SWIFT funds available to fund the calendar year 2025 CIP.

	Fiscal Ye	ear Planned Bu	udget (Present	Value, Thous	ands) <sup>(1)</sup>	Five-Year
Category	2025	2026	2027	2028	2029	Total Budget (Thousands)
Planned Authorizations						
Acquisition (2)	\$25,848	\$21,666	\$5,940	-	-	\$53,454
Design (3)	\$41,394	\$16,151	\$3,500	\$3,500	\$3,500	\$68,045
Construction (4)	\$302,928	\$204,684	\$243,345	\$108,803	\$6,447	\$866,208
Equipment <sup>(5)</sup>	-	-	-	-	-	-
Other <sup>(6)</sup>	\$38,115	\$5,500	\$5,500	\$5,500	\$5,500	\$60,115
Total Authorizations	\$408,285	\$248,001	\$258,285	\$117,803	\$15,447	\$1,047,822
Planned Funding						
SWIFT Funds (7)	\$396,037	\$230,890	\$246,992	\$106,803	\$4,447	\$985,169
Participant Funds (8)	\$1,720	\$6,112	\$293	-	-	\$8,125
Capital Funds (9)	\$10,528	\$11,000	\$11,000	\$11,000	\$11,000	\$54,528
Total Funding	\$408,285	\$248,001	\$258,285	\$117,803	\$15,447	\$1,047,822

#### Table 1 Proposed 2025 Five-Year CIP Summary

Notes:

(1) All costs shown in Present Value (2024\$) with no escalation.

(2) Costs for acquisition include legal and property acquisition support in addition to the costs for easement acquisition.

(3) Costs for design represent all future projected authorizations in Present Value (2024\$). Detailed project sheets in Section 2 include "Previous Authorizations" which may have final invoicing in 2025. Budget/spend for previous authorizations was previously approved.

(4) Costs for construction are split in accordance with TWDB SWIFT funding releases—95% at the start of construction with the notice to proceed and the final 5% when retainage is released at final acceptance.

(5) There are no proposed costs to directly procure equipment. All equipment costs are included within construction budgets.

(6) Other expenditures include an annual contingency budget as well as the remaining amount in escrow (\$32.5M) for NEWPP Expansion Project SWIFT funds. No additional budget is currently requested for spending above the current funding amount for the NEWPP Expansion Project, as defined by the Second Supplement Agreement with the City of Houston.

(7) SWIFT funds are proposed for all SWIFT-eligible projects. If the Board desires to cash-fund any future projects, the final approved CIP will move those project budgets from SWIFT Funds to Capital Funds.

(8) Participant funds are based on the City of Houston's agreed-upon participation in Project 23.

(9) Capital funds are proposed for any non-SWIFT eligible projects which could include rehabilitation of existing infrastructure,

the cash contingency fund for the program, and other program costs such as HGSD regulatory coordination.

#### Table 2Funding Needs for the 2025 CIP (calendar year 2025 only)

Category	Budgeted Authorizations <sup>(1)</sup>	Funds Available for 2025 CIP	Remaining Funds Required
SWIFT Funds	\$396,037	\$223,465 <sup>(2)</sup>	\$172,572 <sup>(5)</sup>
Participant Funds	\$1,720	\$1,720 <sup>(3)</sup>	\$0
Capital Funds	\$10,528	\$10,528 <sup>(4)</sup>	\$0
Total	\$408,285	\$235,713	\$172,572

Notes: All costs shown in Thousands.

(1) Budgeted authorizations are consistent with the planned authorizations for calendar year 2025 from Table 1.

(2) The Authority has reconciled previously obtained SWIFT funds and determined that just over \$223M will be remaining unencumbered at the beginning of 2025. This includes the projected proceeds from the November 2024 closing amount.

(3) Participant funds have been estimated based off the terms and conditions of the Interlocal Agreement with the City of Houston for Project 23.

(4) Additional capital funds are available above the budgeted authorization amount of just over \$10M but not represented within this table for clarity purposes.

(5) The currently committed TWDB SWIFT loan closing schedule for 2025 is \$326M. Based upon the projected need of \$173M and anticipated fiscal services (closing) costs, the 2025 loan closing amount may be reduced to \$204M. A cashflow analysis for the approved 2025 CIP should be performed to confirm the final recommended closing amount prior to submittal of the updated multi-year closing schedule for the 2023 TWDB SWIFT loan in February 2025.

### SECTION 2 PROJECT MAP AND DESCRIPTIONS



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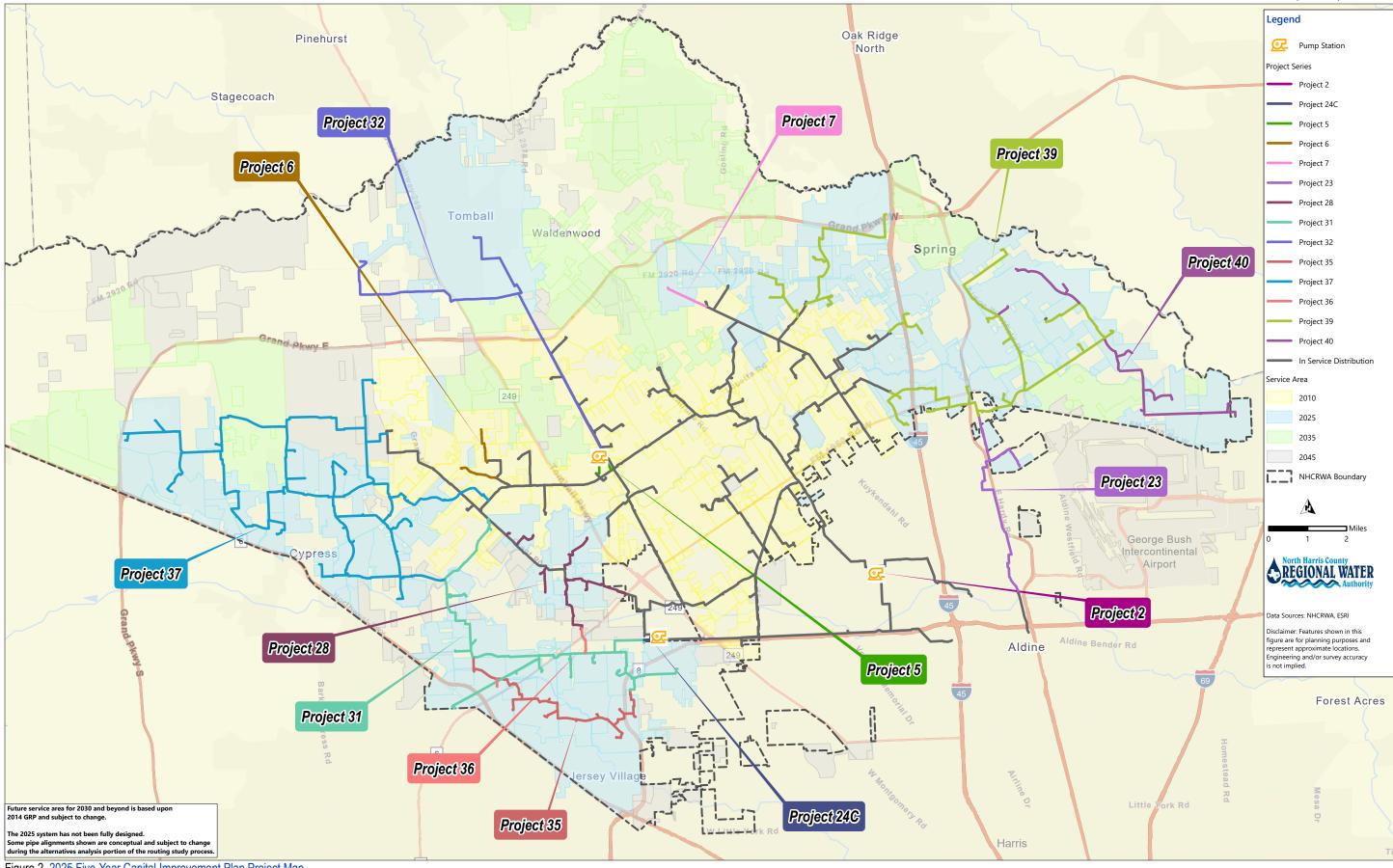


Figure 2 2025 Five-Year Capital Improvement Plan Project Map NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

#### 2025 FIVE-YEAR CAPITAL IMPROVEMENT PLAN DECEMBER 2024 / FINAL / CAROLLO



Project Name			System				CIP No.		Version
Schindewolf Pump Station	Improvements		2010 Distrik	oution Systen	n Improveme	ent	2		Final
Project Justification			Project Ma	р					
Rehabilitation of the aging Schindewolf Regional Pump Spears Road Pump Station)	o Station (formerly ki								
Project Description Authorizations could includ Booster Pump No. 2, the ro Funds shown as constructio rehabilitation need may rec construction to other types	of, and/or the HVAC on only, but pending quire moving funds fi	system. the rom	~	~		· · · · ·			
WRFs Connected					<u>u</u> u_				
Name	Demand last permi	t vear (mod)	THE REAL				-		
N/A - rehab only	0.00							7	2
<b>Schedule</b> Phase	Start Yea	ar	P						
	Start Yea	ar							
Phase		ar				-			
Phase Planning	2025	ar				-	-		
Phase Planning Design	2025 2025	ar					=		
Phase Planning Design Construction	2025 2025 2025	ar					-		
Phase Planning Design Construction In Service	2025 2025 2025 2026 2026 Previous Authorizations Executed		Fiscal Year	Planned Aut	thorizations	(Thousands)		Tot	tal Expected Project Cost
Phase Planning Design Construction In Service Closeout CIP Category	2025 2025 2025 2026 2026 Previous Authorizations		Fiscal Year 2026	Planned Aut	thorizations 2028	(Thousands) 2029	Future	Тот	
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Project Name			Sy	stem							CI	P No.		Version
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Louetta Pump Station Impro	ovements		20	25 Distrib	oution	n System	n					5		Final
Project Justification			Pr	oject Ma	р									
This project is necessary to r	meet the HGSD mar	ndate for th	ie 🚽											
2025 conversion deadline.														
Project Description														
Improvements are needed a														
deliver adequate supply and			g											
facilities being added via Pro	•	ire												
conversion of Tomball via Pr	ioject 32.								-		2	-		
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Phase Planning Design Construction In Service	2024 2025 2026 2027	ar										1. 1. 2. 2. 2.		
Phase Planning Design Construction In Service Closeout	2024 2025 2026 2027 2027	ar	Fis	cal Year F	Plann	ned Aut	hori	izations	(Tho	usands	)	1 1 1 1 1	То	otal Expected Project
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Phase Planning Design Construction In Service Closeout CIP Category	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands)	2025	\$	2026	2	2027			2	2029	Fi			Cost (Thousands)
Phase Planning Design Construction In Service Closeout CIP Category Acquisition	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ -	2025 \$ -	\$	<b>2026</b> - -	2 \$	2027	\$	2028 -	\$	2029	Fu \$	-	\$	Cost (Thousands)
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ -	<b>2025</b> \$ - \$ 4,42	\$ 5 \$	<b>2026</b> - - 41,800	2 \$ \$	2027	\$ \$	2028 - -	\$ \$	2029 - -	<b>F</b> t \$ \$	-	\$	Cost (Thousands) - 4,425
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other	2024 2025 2026 2027 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ -	<b>2025</b> \$ - \$ 4,42 \$ -	5 \$ 5 \$ \$ \$	2026 - - 41,800 -	2 \$ \$ \$	2 <mark>027</mark> - - 2,000	\$ \$ \$	<mark>2028</mark> - -	\$ \$ \$ \$	2029 - - -	Ft \$ \$ \$	- - -	\$ \$ \$ \$ \$ \$	Cost (Thousands) - 4,425 43,800
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment	2024 2025 2026 2027 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ -	<b>2025</b> \$ - \$ 4,42 \$ - \$ -	5 \$ 5 \$ \$ \$	<b>2026</b> - - 41,800	2 \$ \$ \$ \$	2 <b>027</b> - 2,000 -	\$ \$ \$ \$	<b>2028</b> - - - -	\$ \$ \$ \$ \$	2029 - - - -	<b>F</b> t \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	Cost (Thousands) - 4,425 43,800 -
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<b>2025</b> \$ - \$ 4,42 \$ - \$ - \$ - <b>\$</b> - <b>\$</b> 4,42	5 \$ 5 \$ \$ \$	2026 - 41,800 - - 41,800	2 \$ \$ \$ \$ \$ \$ \$ \$	2027 - 2,000 - - 2,000	\$ \$ \$ \$ \$ \$ \$	2028 - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2029 - - - - -	Ft \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cost (Thousands) - - 4,425 43,800 - - - 48,225
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<b>2025</b> \$ - \$ 4,42 \$ - \$ - \$ - <b>\$</b> - <b>\$</b> 4,42	5 \$ 5 \$ \$ \$	2026 - - 41,800 -	2 \$ \$ \$ \$ \$ \$ \$ \$	2027 - 2,000 - - 2,000	\$ \$ \$ \$ \$ \$ \$	2028 - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2029 - - - - -	Ft \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cost (Thousands) - 4,425 43,800 - - - 48,225 • tal Expected Project
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$	2025 \$ - \$ 4,42 \$ - \$ - \$ - \$ - \$ - \$ <b>4,42</b>	5 \$ 5 \$ \$ \$	2026 - 41,800 - 41,800 Fiscal Ye	2 \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 2,000 - 2,000 3anned I	\$ \$ \$ \$ \$ \$ \$	2028 - - - - - ding (Th	\$ \$ \$ \$ \$ \$ \$	2029 - - - - - - - - - -	<b>F</b> \$ \$ \$ \$ <b>\$</b> <b>\$</b>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cost (Thousands) - 4,425 43,800 - - 48,225 otal Expected Project Funding
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<b>2025</b> \$ - \$ 4,42 \$ - \$ - \$ - <b>\$</b> - <b>\$</b> 4,42	5 \$ 5 \$ \$ \$	2026 - 41,800 - - 41,800	2 \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 2,000 - - 2,000	\$ \$ \$ \$ \$ \$ \$	2028 - - - - - - -	\$ \$ \$ \$ \$ \$ \$	2029 - - - - -	<b>F</b> \$ \$ \$ \$ <b>\$</b> <b>\$</b>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cost (Thousands) - 4,425 43,800 - - - 48,225 •tal Expected Project
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$	2025 \$ - \$ 4,42 \$ - \$ - \$ - \$ - \$ - \$ <b>4,42</b>	\$ 5 \$ \$ \$ \$ \$ <b>5 \$</b>	2026 - 41,800 - 41,800 Fiscal Ye 2026	2 \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 2,000 - 2,000 3anned I	\$ \$ \$ \$ \$ \$ \$	2028 - - - - - ding (Th	\$ \$ \$ \$ \$ \$ \$	2029 - - - - - - - - - -	<b>F</b> \$ \$ \$ \$ <b>\$</b> <b>\$</b>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cost (Thousands) - 4,425 43,800 - - 48,225 otal Expected Project Funding
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds	2024 2025 2026 2027 2027 Previous Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$	2025 \$ - \$ 4,42 \$ - \$ - \$ - \$ - \$ - \$ 4,42	\$ 5 \$ \$ \$ \$ \$ <b>5 \$</b>	2026 - 41,800 - 41,800 Fiscal Ye 2026 41,800	2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 2,000 - 2,000 2,000 danned l	\$ \$ \$ \$ \$ \$ \$ \$	2028 - - - - - ding (Th 2028	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2029 - - - - - - - - - - - - - - - - - - -	Ft \$ \$ \$ \$ \$	- - - - - uture	\$ \$ \$ \$ \$ \$ \$ To	Cost (Thousands) - - 4,425 43,800 - - - 48,225 • tal Expected Project Funding (Thousands)
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds SWIFT	2024 2025 2027 2027 2027 <b>Previous</b> Authorizations Executed (Thousands) \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$	2025 \$ \$ 4,42 \$ \$ \$ <b>\$ 4,42</b> 2025 \$ 4,42	5 \$ 5 \$ 5 <b>\$</b> 5 <b>\$</b> 5 <b>\$</b>	2026 - 41,800 - 41,800 Fiscal Ye 2026 41,800	2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 2,000 - 2,000 anned I 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2028 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2029 - - - - - - - - - - - - - - - - - - -	Ft \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - uture -	\$ \$ \$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	Cost (Thousands) - 4,425 43,800 - - 48,225 otal Expected Project Funding (Thousands) 48,225



Project Name			System				CIP No.	Version
Project 6 Series Enhancemer	nts		2025 Distri	bution Systen	n		6	Final
Project Justification			Project Ma	ap				
This project is necessary to r 2025 conversion deadline.	neet the HGSD man	idate for the			2	Randy Rilley Rangy	Hay Oran Or	Exertion Oaks D Onger Fields Li
Project Description						$\cup$	E .	
The project series includes e Project 6 series constructed connect two new water rece system for Project 37 interco facilities will count towards t	as part of the 2010 s eiving facilities and p ponnect. These two ac	system to prepare the dditional					Spring Cypress Rd	
		5	P		cess Rd		Avenpl	
WRFs Connected			* Rido	aring Gre			ACC Rd	
Name	Demand last permi	it year (mgc		S. S.	P		llo wpa	
Faulkey Gully MUD WP No. 1	0.42					of leid	m.p.	Guernsey Dr
NWHCMUD 5 WP No. 3	1.66		Daks Blvd	$\times$ _	Mutiny.En			HA LA MARCA
			Cypress Pond R <sup>b</sup>			New Ha Weald Hammoramith Dr	Impton Dr stone Dr	
Schedule					The	hriswoorth	~	
Phase	Start Yea	ar				Clou		
Planning	2019			1 2 2		lyytoceare	og or of	
Design	2019			- And	<u></u>	A THE	(allo	
C							and and a second	
Construction	2023				Marcet		Marter	
Construction In Service	2023				Anere	Community Maps Controls TomTom, Garmin, SafeGr	Honest Hors, Baylor University, City aph, GeoTechnologies, Inc.	rof Houston, HPB, Texias Parks & Wildlife, CONANP, Esn. METUNASA, gSGS, EPA, NPS, USC emais Bureau, USCA,
					And the second	Community Maps Contribu TomTom, Garmin, SafeGr	Horten tors, Baylor University, City aph, GeoTechnologies, Inc.	ref Houston, HPR, Texas Parks & Wildlin, CONANP, Ess METI/MASA, USSS, EPA, NPS, USST ensus Bureau, USSA, USTWS
In Service	2024 2025 Previous Authorizations Executed		Fiscal Year	Planned Aut		TomTom, Garmin, SafeGr	aph, GeoTechnologies, Inc.	METRYANSA USGS EPA. NPS. USG-ensus Bureau, USGA USPWS Total Expected Project Cost
In Service Closeout	2024 2025 Previous Authorizations	2025	Fiscal Year 2026	Planned Aut		TomTom, Garmin, SafeGr	aph, GeoTechnologies, Inc.	METHYMASA USGS EPA NYS USG ensus Bureau USGA
In Service Closeout CIP Category Acquisition	2024 2025 Previous Authorizations Executed (Thousands) \$ 989	\$ -	<b>2026</b> \$ -	<b>2027</b> \$ -	horizations	(Thousands)	Future \$ -	METHYNKS LYSGS FM. NFS. USCOM Total Expected Project Cost (Thousands) \$ 989
In Service Closeout CIP Category Acquisition Design	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502	\$- \$-	<b>2026</b> \$ - \$ -	<b>2027</b> \$ - \$ -	horizations 2028 5 - 5 -	(Thousands) 2029 \$ - \$ -	Future	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502
In Service Closeout CIP Category Acquisition	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 8,056	\$ -	2026 \$ - \$ - \$ -	<b>2027</b> \$ - \$ - \$ -	horizations 2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(Thousands) 2029 \$ - \$ - \$ - \$ -	Future \$ -	METHANSA USCS IPA NYS, USCANSIBURER, USCAN       Total Expected Project       Cost       (Thousands)       \$ 989       \$ 1,502       \$ 8,056
In Service Closeout CIP Category Acquisition Design	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ -	\$ - \$ - \$ - \$ -	2026 \$- \$- \$- \$- \$-	2027           \$           \$           \$           \$           \$           \$           \$	horizations 2028 \$ - \$ - \$ - \$ - \$ -	ZO29         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Future \$ - \$ -	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502
In Service Closeout CIP Category Acquisition Design Construction Equipment Other	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ -	\$ - \$ - \$ - \$ - \$ 100	2026 \$- \$- \$- \$- \$- \$- 2 \$-	2027           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	2028           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	ZO229         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Future           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ 100
In Service Closeout CIP Category Acquisition Design Construction Equipment	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ -	\$ - \$ - \$ - \$ -	2026 \$- \$- \$- \$- \$- \$-	2027           \$           \$           \$           \$           \$           \$           \$	horizations 2028 \$ - \$ - \$ - \$ - \$ -	ZO29         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Future \$ - \$ - \$ - \$ - \$ -	METHANSA USGS EPA NYS, USGAnous Bureau, USGA       Total Expected Project       Cost       (Thousands)       \$ 989       \$ 1,502       \$ 8,056       \$ -
In Service Closeout CIP Category Acquisition Design Construction Equipment Other	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 1,502 \$ 8,056 \$ - \$ - \$ 10,547 Previous Funding Received	\$ - \$ - \$ - \$ 100 \$ 100	2026 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- Fiscal Y	2027 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	horizations 2028	ZODE9         - <td>Future           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -</td> <td>Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ 100 \$ 10,647 Total Expected Project Funding</td>	Future           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ 100 \$ 10,647 Total Expected Project Funding
In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ - \$ - \$ 10,547 Previous Funding	\$ - \$ - \$ - \$ - \$ 100	2026       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -	2027       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	horizations 2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ZO229         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Future           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ 100 \$ 10,647 Total Expected Project
In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 1,502 \$ 3,056 \$ - \$ - \$ 10,547 Previous Funding Received (Thousands)	\$ - \$ - \$ - \$ 100 \$ 100 \$ 2025	2026 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2027 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	horizations 2028	ZODE9         - <td>Future           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</td> <td>Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ 100 \$ 10,647 Total Expected Project Funding (Thousands)</td>	Future           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ 100 \$ 10,647 Total Expected Project Funding (Thousands)
In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds SWIFT	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 1,502 \$ 8,056 \$ - \$ - \$ 10,547 Previous Funding Received	\$ - \$ - \$ - \$ 100 \$ 100 \$ 2025	2026 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2027 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	horizations 2028	2029         \$         -         \$	Future           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ - \$ 100 \$ 10,647 Total Expected Project Funding
In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds	2024 2025 Previous Authorizations Executed (Thousands) \$ 989 \$ 1,502 \$ 1,502 \$ 8,056 \$ - \$ - \$ - \$ 10,547 Previous Funding Received (Thousands) \$ 10,379	\$ - \$ - \$ - \$ 100 <b>\$ 100</b> <b>\$ 2025</b> \$ -	2026 \$ - \$ - \$ \$ - \$ \$	2027       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -	horizations 2028 \$ - \$ - \$ - \$ - \$ - \$ Funding (Th 2028 \$	Image: control contro control control contro control control control control control co	Future           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Total Expected Project Cost (Thousands) \$ 989 \$ 1,502 \$ 8,056 \$ \$ 100 \$ 10,647 Total Expected Project Funding (Thousands) \$ 10,379



Project Name			System			CIP No.	Version
Project 7 Series Enhancemer	nts		2025 Dist	ribution System		7	Final
Project Justification			Project N	Лар			
This project is necessary to r 2025 conversion deadline.	meet the HGSD man	idate for the	Kr	immel mediate chool st	Y 10 25 25 Rd		FM 2820 Rd
Project Description			Benign Elemeni		Trate		· SARANGE
Project 7 series was originall 2010 system. This project ex system to one new MUD to conversion goal.	tends service from t	he 2010					
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WRFs Connected	Domand last normal	typer (merel)	$\prec$		> $>$	1	
Name NWHCMUD 32	Demand last permi 0.68	t year (mgd)	(9)				
						Pinglakes By	Vind Rose Cont
Schedule					W Hach	Tente	one Trailing
Phase							
T Habe	Start Yea	ar			8 2		
Planning	Start Yea 2019	ar			is Or	A COMPANY	
		ar			the CP	A. A	
Planning	2019	ar					
Planning Design	2019 2020	ar					Pry of Houston, HPR, Montgomery County, TX 605 Office
Planning Design Construction	2019 2020 2023	ar					And Houston, HPB, Montgomery County, TX GIS Office, Medinaph, Geofectnologies, Inc. METI/NASA USGS, SMA, NPS, US Census Bunaus, UEDA, USFW5
Planning Design Construction In Service	2019 2020 2023 2024 2024 2024 Previous Authorizations Executed				rizations (Thousand	une to farman s	
Planning Design Construction In Service Closeout CIP Category	2019 2020 2023 2024 2024 2024 Previous Authorizations Executed (Thousands)	2025	2026	2027	rizations (Thousand 2028 2029	Is) Future	Total Expected Project Cost (Thousands)
Planning Design Construction In Service Closeout CIP Category Acquisition	2019 2020 2023 2024 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332	2025 \$ -	<b>2026</b> \$ -	<b>2027</b> \$ - \$	rizations (Thousand 2028 2029 - \$ -	Is) Future \$ -	Total Expected Project Cost (Thousands) \$ 332
Planning Design Construction In Service Closeout CIP Category Acquisition Design	2019 2020 2023 2024 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735	<b>2025</b> \$ - \$ -	<b>2026</b> \$ - \$ -	2027 \$-\$ \$-\$	Iteas         Parks & Windle CON Spring           rizations (Thousand 2028         2029           -         \$           -         \$	Is) Future \$ - \$ -	Total Expected Project Cost (Thousands) \$ 332 \$ 735
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction	2019 2020 2023 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716	2025 \$ - \$ - \$ -	<b>2026</b> \$ - \$ - \$ -	2027 \$ \$ - \$ \$ - \$ \$ \$ - \$	ZO28         ZO29           -         \$           -         \$           -         \$           -         \$	Is) Future \$ - \$ - \$ - \$ -	Total Expected Project Cost (Thousands) \$ 332 \$ 735 \$ 4,716
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment	2019 2020 2023 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716 \$ -	<b>2025</b> \$ - \$ - \$ - \$ - \$ -	<b>2026</b> \$ - \$ - \$ - \$ -	2027       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	ZO28         ZO29           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$	Future         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Total Expected Project Cost (Thousands) \$ 332 \$ 735 \$ 4,716 \$ -
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other	2019 2020 2023 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ -	2025 \$ - \$ - \$ -	<b>2026</b> \$ - \$ - \$ -	2027 \$ \$ - \$ \$ - \$ \$ \$ - \$	ZO28         ZO29           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$	Is) Future \$ - \$ - \$ - \$ -	Total Expected Project Cost (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ -
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment	2019 2020 2023 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ -	2025 \$- \$- \$- \$- \$- \$- \$	2026 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2027       \$	ZO28         ZO29           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$	Is) Future \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total Expected Project Cost (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ 5,784 Total Expected Project Funding
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total	2019 2020 2023 2024 2024 2024 Previous Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ - \$ - \$ 5,784 Previous Funding	2025 \$- \$- \$- \$- \$- \$- \$	2026 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2027       \$	2028         2029           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$	Is) Future \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total Expected Project Cost (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ 5,784 Total Expected Project
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds	2019 2020 2023 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ - \$ - \$ 5,784 Previous Funding Received (Thousands)	2025 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ -	2026 \$	2027     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       Year Planned Fur       2027	Pass & Wildle CON Spring       rizations     (Thousand 2028       2028     2029       -     \$	Future         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Total Expected Project Cost (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ 5,784 Total Expected Project Funding (Thousands)
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds SWIFT	2019 2020 2023 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ - \$ - \$ 5,784 Previous Funding Received (Thousands) \$ 5,784	2025 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2026 \$ \$ \$ \$ \$ <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>\$</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> <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>\$</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> <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>\$</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> <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>\$</b> <b>\$</b>	2027         \$	Parts & Windels CONSPONDENT       rizations     (Thousand 2028       2028     2029       -     \$	Future       \$	Total Expected Project Cost (Thousands)         \$       332         \$       735         \$       4,716         \$       -         \$       5,784         Total Expected Project Cost (Thousands)         \$       332         \$       735         \$       7,716         \$       -         \$       -         \$       5,784         Total Expected Project Funding (Thousands)       \$         \$       5,784
Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds	2019 2020 2023 2024 2024 2024 <b>Previous</b> Authorizations Executed (Thousands) \$ 332 \$ 735 \$ 4,716 \$ - \$ - \$ - \$ 5,784 Previous Funding Received (Thousands)	2025 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ -	2026 \$ \$ \$ \$ \$ <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>\$</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> <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>\$</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> <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>\$</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> <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>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	2027     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       Year Planned Fur       2027	Parts & Windek CONSPRESS       rizations (Thousand       2028     2029       -     \$	Future         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Total Expected Project Cost (Thousands)         \$       332         \$       735         \$       4,716         \$       -         \$       -         \$       5,784         Total Expected Project Cost (Thousands)         \$       5,784



Project Name				System							CI	P No.		Version
Project 23 Series				2025 Distrib	utio	on System	ı					23		Final
Project Justification				Project Ma	0									
This project is necessary to r 2025 conversion deadline.	meet the HGSD ma	ndat	te for the	A		Annual Ma	Parada and	Hards Annual				and cest	ALANNA SHARTING	a 1960. Rd W
Project Description				d. de		hyland				Nimitz Ninth rade School	No	wth Harris	and	ХЛЕ
This transmission project is Houston to bring water fron Hardy Toll Rd. It ultimately v and 40 as part of the 2025 s	n the NETL north, p vill deliver water to	arall Proj	el to the jects 39			t Balanz Ra	an an					a market		
				Barren Springs Dr				Gaa		10.00				
WRFs Connected			( ) ) ( ) ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	小国		Sham Dr		SQLE!	1			and and	~	astveid Dr
Name Richey Road MUD WP No. 1	Demand last perm 0.31	nt ye	ear (mgd)	KAR I	님	E Autox De	Ţ		LIVIN OF		1			E Ainter Dr.
Series 39 (21 total) - future	7.57			Arman Co			parta 100		WHAT					
Series 40 (9 total) - future	3.83			All Ro States Dr. Dr.	T	THE	N	E State	and a			Lochinvar Golf Club	1 🕅	Vestfle
Schedule Phase Planning Design Construction	Start Ye 2020 2024 2026			W Rankin Rd	and the second se	Real	nkin Of In Rd	Insurant Values		Armour Fil Goodnight Tr mai Sark Or Richerest Dr			R and Difference of the second	
In Service	2027					North					-)	Ormana Rd		
Closeout	2028					(ad	Gree	ens Rd Greens I	Baylor L					CONANP, Esri, TomTom, Garmin, SafeGraph EPA, NPS, US Census Eureau, USDA, USPW:
CIP Category	Previous Authorizations Executed			Fiscal Year F			hor	izations			_		Tot	al Expected Project Cost (Thousands)
	(Thousands)		2025	2026		2027		2028		2029		uture		
Acquisition Design	\$ 7,400 \$ 17,471	-	1,628	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	9,027 17,471
Construction	\$ 17,471 \$ -	\$	-	\$ - \$ 154,892	⇒ \$	- 4,188	⇒ \$	- 3,250	۶ \$	-	> \$	-	\$ \$	162,329
Equipment	\$ -	\$		\$ 134,092	♪ \$	- 4,100	_⊅ \$	- 3,230	ہ \$		_₽ \$		\$	
Other	\$ -	\$	-	\$ -	\$	-	\$	-	\$ \$	-	\$	_	\$	-
Grand Total		\$	1,628	\$154,892	\$	4,188	\$	3,250	\$	-	\$	-	\$	188,828
Source of Funds	Previous Funding Received (Thousands)		2025	Fiscal Ye 2026		Planned I 2027	Fun	ding (Th		unds) 2029	F	uture	Tot	al Expected Project Funding (Thousands)
SWIFT	\$ 23,948	\$	1,479	\$ 148,780	\$	3,894	\$	3,250	\$	-	\$	-	\$	181,352
SWIFT Participant	\$ 23,948 \$ 923	_	1,479 148	\$ 148,780 \$ 6,112	\$ \$	3,894 293	\$ \$	3,250	\$ \$	-	\$ \$	-	\$ \$	181,352 7,476
		_			· ·									



Project Name				Syst	em							CI	P No.		Version
249 Pump Station (Alan Ren	dl Pump Station)			Syst	em Wide	e							24		Final
Project Justification				Proj	ject Map	0								1	
This project is necessary to a 2025 conversion deadline.	meet the HGSD mai	ndat	e for the										1		
Project Description				-			1		12	diale	EL B			21	San Louis and
This project includes all imp construct the Alan Rendl Pu deliver water to the west an area. The pump station build capacity to meet 2035 conve	mp Station, which i d northwest parts c ding will be sized fo	s into of the or fut	egral to e service												
WRFs Connected					a lister		-		and and	2				- Ba	
Name	Demand last perm	it ve	ar (mad)	-	1	and the		C.C.		-			and I	-	all all and
N/A - pump station only	0.00	n ye	ar (nigu)	6/1		1	AP	1	7			1		and the	4
				1. 1.	74			6		1		AND AND			<u>h</u>
Schedule					trans	all'					574		12	The second	AND AND
Phase	Start Ye	ar			and and			a stale	-		- AN			All	
Planning	2020						学 君 二		- Contraction		1 -	d Annall	면자나라		
Design	2020				1		and a			19	1				man
Construction In Service	2020 2024			1					7 Alle		1	Vana		- faither	
Closeout	2024					J			the l		( and				This ?
CIP Category	Previous Authorizations			Fisca	al Year P	Plann	ed Aut	hori	zations	(Tho	usands	)		Tot	al Expected Project Cost
	Executed (Thousands)													-	(Thousands)
Acquisition	\$ 5,481	\$	2025	2 \$	2026	2 \$	027	\$	2028	\$	2029	Fu \$	uture	\$	5,481
Design	\$ 5,461	-		> \$	-	⊅ \$	-	⇒ \$		⇒ \$	-	⇒ \$	_	۶ ۶	8,988
Construction	\$ 100,739	-	5,108	\$	-	\$	-	\$	-	\$	-	\$	-	\$	105,847
Equipment	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total	\$ 115,208	\$	5,108	\$	-	\$	-	\$	-	\$	-	\$	-	\$	120,316
Source of Funds	Previous Funding Received (Thousands)		2025		iscal Ye 2026		anned		ling (Th 2028		inds) 2029	Fi	uture	Tota	al Expected Project Funding (Thousands)
SWIFT	\$ 115,208	-	5,108		-	\$	-	\$	-	\$	-	\$	-	\$	120,316
Participant	\$ - \$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Funds		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total		\$	5,108	\$	-	\$	-	\$	-	\$	-	\$	-	\$	120,316



Project Name			System				CIP No.	Version
Northeast Water Purification	n Plant (NEWPP) Exp	pansion	System Wid	de			26	Final
Project Justification			Project Ma	ар			1	
This project is for the Autho in at NEWPP in order to obt supply for the entire system NEWPP will help meet 2025 mandated by HGSD.	ain additional surface.	ce water from						
Project Description				1				
The Authority provides func request in accordance with listed in 2025 are for the ba owes to the City as well as t on the SWIFT loan to cover	the 2019 Agreement lance of what the Au he remaining contin	t. Funds uthority ngency funds						
WRFs Connected								
Name	Demand last permi	it vear (mgd)			Cuestion -	type .		
N/A - supply only	0.00							
Schedule			1. 50					MAL AL AL
Schedule Phase	Start Yea	ar		2 - HE	Chil			
Planning	2015		882	- in	-			
Design	2019							
Construction	2019					- Andrews	Service States	
In Service	2024		2.48					
Closeout	2026		的研究中国	11.20 节格	- to and parents			
CIP Category	Previous Authorizations Executed		Fiscal Year	Planned Aut	thorizations	(Thousands)	)	Total Expected Project Cost
	(Thousands)	2025	2026	2027	2028	2029	Future	(Thousands)
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 7,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,802
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 646,527	\$ 32,515		\$ -	\$ -	\$ -	\$ -	\$ 679,042
Grand Total	\$ 654,329	\$ 32,515	\$-	\$ -	\$ -	\$ -	\$-	\$ 686,844
	Previous Funding		Fiscal Y	ear Planned	Funding (Th	nousands)		Total Expected Project Funding
Source of Funds	Received							
Source of Funds	Received (Thousands)	2025	2026	2027	2028	2029	Future	(Thousands)
Source of Funds SWIFT		<b>2025</b> \$ 32,515		<b>2027</b>	<b>2028</b>	<b>2029</b> \$ -	Future \$-	
	(Thousands)							
SWIFT	(Thousands) \$ 654,329	\$ 32,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,844



Project Name				Syst	em							C	P No.		Version
Project 28 Series				202	5 Distrib	outior	n Syster	n					28		Final
Project Justification				Proj	ect Ma	р									
This project is necessary to r 2025 conversion deadline.	neet the HGSD m	andat	te for the			TXXX TXXX				Rospe		ana an	EUGENI		Parentesix County Cuo
Project Description											АĴ-	Cickerlio-	Macher		Champions Golf
Project 28 includes distributi Pump Station directly to 9 w Authority's distribution area that conveys flows to Projec	ater receiving fac . Project 28 is the	lities	in the			~	errest Dr	7				Prese			Con la co
WRFs Connected						y °	antwood Park	$\leq$		J	13 4.4		all Pkwy		1 1 1666
Name	Demand last per	nit ve	ear (mad)					$\langle \bar{q} \rangle$	7-	-			-T		
Various (9 total)	1.6				press Park					5	T		-1 d 19	- Canada	
					Carren	North Hor	iston Rd			Wooded		Party No.			
Schedule				昂					ones Rd		EM-1960.				
Phase	Start \	ear		1	Dokar Dr	E									Heron Lakes
Planning	201								ALL RAD			Wind	am Rd		Golf Course
Design	201			歌											
Construction	202			173	7.Ş		19		- to-						
In Service	202			11/			CM 1960 RO.		Li s Rd	Baylo	University, City of	Houston	HPB, Texas Par GeoTech	tologies, Inc	, CONANP, Esri, TomTom, Garmin, SafeGraph , METL/NASA, USGS, EPA, NPS, USDA, USFW:
Closeout	202	5									CONTROLLER.				
CIP Category	Previous Authorizations Executed					-		hor		(Th	ousands)	_		Tot	tal Expected Project Cost (Thousands)
· · ·.·	(Thousands)	- +	2025		2026		027	<b></b>	2028	<i>*</i>	2029		uture		6.425
Acquisition	\$ 6,13 \$ 10,59	_		\$ \$	-	\$ \$	-	\$	-	\$	-	\$ \$	-	\$	6,135
Design Construction	\$ 10,59 \$ 85,57	_		\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$	-	\$	10,594 87,037
Equipment	\$ 00,57 \$ -	5 \$		ب \$		⊅ \$	-	ې \$	-	⊅ \$		₽ \$		\$	
Other	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total				\$	-	\$	-	\$	-	\$	-	\$	-	\$	103,767
Source of Funds	Previous Fundin Received	g		F	iscal Ye	ar Pl	anned	Fun	ding (Th	ious	ands)			Tot	tal Expected Project Funding
	(Thousands)		2025	2	2026	2	027		2028		2029	F	uture		(Thousands)
SWIFT	\$ 86,56	7 \$	1,467	\$	_	\$	_	\$	-	\$	_	\$	_	\$	88,034
	\$ -	/ \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Participant	Ψ			1 1		1 1		1 1		1 1		1 1		1.1	
Participant Capital Funds	\$ 15,73		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,733



Project Name				Sys	tem							C	IP No.		Version
Project 31 Series				202	5 Distrib	outior	n System	n					31		Final
								_							
Project Justification			6 1	Pro	ject Ma	р	122.42		01 1411		9.37		*		
This project is necessary to a 2025 conversion deadline.	meet the HGSD mar	ndat	e for the	2000				Norm				Z	Kickerilio-Mis Preserve		Raveneaux Country Club Champions Cub
							3					-57			
Project Description					AN COLONY	6	K (K)	and ag			Cypresser	n L		Rd	
Project 31 connects an addi			-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Pm m	Χ		Y	twood Park				Tomba	FAT !	他们和日子
facilities to the Authority's 2	025 distribution sys	tem	Ι.	N.S.		Cys	press Park								X
WRFs Connected				13		29		How	ion Re 1				羽尾		ATTA ATTA
Name	Demand last perm	it ve	ar (mgd)	1	5	X	() and the state	A	EHI				a surger		1 gent
Various (16 total)	4.84		(gu)	Rd	5	TP	TY	Mile	95 111		Woodedge	D. 23	-/.		
				ē.		E					150	1	960.14		
				5		2	Daltar Dr	ĒF						<b></b>	Heron Lakes
				-1-		1	Fostu	lull	p'r'	200	4	12.5			Golf Course
				7	경임	김초	and a	E	/	1	1 La				
				K			2897	1	ad m	ð				B	
Schedule				2		到均		EN	41000.00		R D			1-62	
Phase	Start Ye	ar		Ye I	list	×	and a	1						+	-
Planning	2019			7	6		X S		RX20	28+7 BI.	The second			KJ-	Taub R
Design	2020			-	6		X		TUTerting	22	seat Rd	Bala		乳	
Construction	2024			DN.	X			1				- and a D		X	
In Service	2025 2026			3	SQ			and .	QX.	Baylor L	Iniversity, City of	Houston	HPB, Texas Parks	s & Wildlife	CONADP, Esri, TomTom, Garmin, Foursquare c, METUNASA, USGS, EPA, NPS, USDA, USFWS
Closeout				-	A ILE	61	~~~		0.63-03		1.5%	Safe	uraph, GeòTechi	natogies, In	L, METERABA, USUS, EPA, NPS, USDA, USPWS
	Previous Authorizations			Fise	al Year F	Plane	and Aut	hori	izations	(The	usande			То	tal Expected Project
CIP Category	Executed			TISC		Territ	Heur Aut	morr	zations	TIC					Cost
	(Thousands)		2025		2026		2027		2028		2029		uture		(Thousands)
Acquisition	\$ 15,795	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,795
Design	\$ 11,543	\$	720	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,263
Construction	\$ 122,785	\$	3,613	\$	2,491	\$	-	\$	-	\$	-	\$	-	\$	128,888
Equipment	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	\$ 2,061	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,061
Grand Total	\$ 152,185	\$	4,333	\$	2,491	\$	-	\$	-	\$	-	\$	-	\$	159,008
					Fiscal Ye		lanned	E. us	ding (Th		ande)				
Source of Funds	Previous Funding Received				riscal Ye		anneu	run		ous	anus)			To	tal Expected Project Funding
Source of Funds	(Thousands)		2025		2026		0007		2020		2020				Funding (Thousands)
	(mousanus)		2025		2026	2	2027		2028		2029	F	uture		(mousanus)
SWIFT	\$ 137,914	\$	4,333	\$	2,491	\$	-	\$	-	\$	-	\$	-	\$	144,737
Participant	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
· · · · · · · · · · · · · · · · · · ·			-	+		+		<u> </u>		1		-			
Capital Funds Grand Total	\$ 14,271 \$ <b>152,185</b>	\$	4,333	\$	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	14,271 <b>159,008</b>



Project Name				Sys	stem							CI	P No.		Version
City of Tomball Connection	to 2025 Distributior	n Syste	em	202	25 Distrib	utio	n System	۱					32		Final
Deschart land franklau					•••••••••••	_									
Project Justification This project is necessary to r	neet the HCSD mar	ndata	for the	Pro	oject Ma	ט									
2025 conversion deadline.	neet the hosp mar	luate							-///=						
											1				
Project Description									E		-	-			
The City's current master pla															
significant growth within the		-													
will convey surface water to City of Tomball to help achie				100	Stations	Castor I	CONTRACT.						-		
erty of formoun to help define			you.						T	A	<b>IB</b>				AL MARKEN
W/PEc Connocted									COLL	3 4	R CO	IIN	TRY	1	
WRFs Connected Name	Demand last permi	it vear	(mad)						0000	JA	N CO		i i i i		
Tomball (3 WPs)	2.70	it year	(ingu)				No Yes							1 8	1
								Ì					-		
				The second						H					
Anticipated 2029 Demand	4.10						Charles		A?	X		$\mathbf{X}$	7	¥ 📄	- Barris mar
					- mail		Acat		Χ/				$\mathbf{X}$		
Schedule				-					/X				X		
Phase	Start Ye	ar					and the		4	Ta		$\neq$			
Planning	2025			and the			A SI			4		1			AND A
Design	2026								1+	7			$\not \rightarrow$		
Construction	2028									$\downarrow$		4			
In Service	2029				R. W.		W.		N >	$\langle \cdot \rangle$		Å	1		
Closeout	2029														
	Previous Authorizations			Fise	cal Voar B	Dan	ned Aut	ho	rizations (	The	usands)			Tot	al Expected Project
CIP Category	Executed				cui i cui i						, asanas,				Cost
	(Thousands)	2	025		2026		2027		2028		2029	Fu	uture		(Thousands)
Acquisition	\$-	\$	-	\$	3,216	\$	5,940	\$		\$	-	\$	_	\$	9,156
Design	\$ -	\$	464	\$	12,651	\$	-	\$		\$	-	\$	-	\$	13,115
Construction	\$ -	\$	-	\$	-	\$	-	\$	,	\$	4,447	\$	-	\$	97,303
Equipment Other	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Other Grand Total	\$ - \$ -	\$ \$	464	\$	15,867	\$ <b>\$</b>	5,940	\$	92,856	\$ <b>\$</b>	4,447	\$ <b>\$</b>	-	\$ \$	- 119,574
			-10-4									Ψ			
	Previous Funding				Fiscal Ye	ar P	lanned l	Fun	nding (Th	ousa	ands)			Tot	al Expected Project
Source of Funds	Received (Thousands)														Funding (Thousands)
	(mousands)	2	025		2026		2027		2028		2029	Fu	uture		(Thousands)
SWIFT	\$ -	\$	464	\$	15,867	\$	5,940	\$	92,856	\$	4,447	\$	-	\$	119,574
Participant	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Capital Funds	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Grand Total	\$-	\$	464	\$	15,867	\$	5,940	\$	92,856	\$	4,447	\$	-	\$	119,574



Project Name				Syst	tem							C	P No.		Version
Project 35 Series				202	5 Distribu	ition	n Systen	n					35		Final
Project Justification				Proi	ject Map										
This project is necessary to i	meet the HGSD n	nanda	te for the	-		ore an	h	ŀ¢		24	diam	£	When Hos	nton Ro.	Solon Rd
2025 conversion deadline.					R	Campon		Dr Advance Baxhii Campo Oaka	Dr Dr Dr	Tower	odeldge Dr			Stanson P	
Project Description				N.			axburo Or	Dermo	0. Dr		Rd W. Course	Golf	obcat.P	<b>T</b> i	
Project 35 will extend service	e to 10 additiona	wate	r	14 5							~//	31	1		Windfern Rd
receiving facilities to help m								Estar						th.	
deadline. It interconnects wi	th Project 31 and	Proje	ect 37.		5		~	4.1980	and and a surger	en sa sa	Jones Rd				
WRFs Connected				North	2003	4	ad W	)	561						and the set
Name	Demand last per	mit v	ear (mɑd)		"Fag	N 1960	A-	4	265						
Various (10 total)	4.0	-		X	ROW	52	Sarar an	F	Real Ser	5	5				9025- <b>07</b> m
		-		PM 19	0 100 ·	Groan		- P.N.	KU L		1			RE	
					LIZ				NUR	e		Ray	5b	4	
						e	290		Ann D'						
									Lean 7		aveglepart Dr.			2 C	
				EL.			Cosel	North	and and					NUS	
Schedule				E.					all Page		J				942/31 F512
Phase	Start	Year		jów						A	Rd				
Planning	202	22		MIL	1000								Jersey		PAGK
Design	202	22		15			Eldrid		Taylor Rd			Me	Course	in the	ar 1 2 -
Construction	202	24					lige Pk		arma			A	and and		
In Service	202	25		TE	BIOZNY Dr	Π'n	B		1		Weight		L FK		ersey Village
Closeout	202	25				Grad	3		91- 16	Baylor L	SafeGraph Ge	Houston, oTechnolo	HPERTEXAS Park ogles, Park METL	s & Wildlife	, CONANP, Esri, Tamitom, Garmin, Foursquare S, EPA, NPS, US Causes Büreau, USDA, USFWS
	Previous													Te	tel Eurosted Duciest
CIP Category	Authorization	s		Fisca	al Year Pl	lann	ned Aut	hori	zations	(Tho	ousands)	)			tal Expected Project Cost
cir category	Executed														(Thousands)
	(Thousands)		2025		2026	2	2027		2028		2029	F	uture		(Thousands)
Acquisition	\$ 9,05			\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,055
Design	\$ 5,1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,712
Construction	\$ 63,33			\$		\$	-	\$	-	\$	-	\$	-	\$	66,485
Equipment	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	\$ 2,79			\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,790
Grand Total	\$ 80,28	8 \$	3,755	\$	-	\$	-	\$	-	\$	-	\$	-	\$	84,043
	Previous Fundi			F	iscal Yea	r Pl	anned	Fund	dina (Th	ous	ands)			То	tal Expected Project
Source of Funds	Received	'Y							5 (11		,				Funding
	(Thousands)		2025	2	2026	2	2027		2028		2029	F	uture		(Thousands)
C) A/IET	\$ 80,28	88 \$	3,755	\$	-	\$	-	\$	-	\$	-	\$	-	\$	84,043
SWIFT	μ 00,20			1 1				· ·		· ·				+ .	
Participant	\$ 00,20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
				\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-



Project Name					Sys	tem							CI	P No.		Version
Project 36					202	5 Distrib	utior	n System	ı					36		Final
						5 015(116	ation	r System						50		i indi
Project Justification					Pro	ject Ma	)									
This project is necessary to i	meet the HGSD	) mar	ndate	e for the	17		$\sum$	>=4	Ļ	Ē		C Sunahing Par			Ļη	
2025 conversion deadline.					$\bigcirc$						ypress Nor	h Housilon Rd				
								- Lune	e North 3		Marcia Dr.	Salah Di				
					Cyy	Waxa Marta Hear		Oratis Dr	-	5						Greenicreas Dr
Project Description					LR Dr		Mile Advance D	pr		Mite D				Jones Rd		Darge Spread
The project includes a water	r line from the o	conne	ectic	on point	7		Eesh Campon Dr	H.D.		Restill Gr		Valuey De				Therease of
of Project 35D along White	-					Pantune Dr.	-Parts	NA.DC		Campan Dr			ui Tinbers D	- Carr	J	
Project 31C within the Cente from Project 31A to Project						Dakar Dr. B F Adam Dementary	Derme	n.a.		Datas De			Temer Oak	and C. I.		
system pressure for Project		5 1011	y-te		_	Nation Dr Fasture Dr	Maste	Dr		Fashera Or			NEED DE DE	Multip	ans Gait Nise	Campbel Midda
					R	L. Carpor Ethe										Subot Professo Radium
WRFs Connected					2	Repeate Last	Sou			1.1.5-				THE IS	R.	Windlers Rd
Name	Demand last p		it ye	ar (mgd)	51		1			Danish Elementary Bebool						
N/A - pipeline only	(	0.00			al A	XX	The second									I Summer I
					201	Baras and Stars	37	RIG			Car	an and the second second	area	dews Dr.	-	A American
										-	1	Reading of Longer	Cart	Jones		
							F			- Anna	Share Dr.	111.				- Langer of Sol
					S		1	2	/		Sec.		$\mathbb{P}^{\circ}$	press Farbanks JJAEP	Anglett 0	i simi 🖍
Schedule					5	1	NIS ROW			5	N	Craytors Dr.	B		 ຈ //	and pole and a
Phase		rt Yea	ar		Contra 1	the seatt T	A					197	F	Tiers	nga D	
Planning Design		2023 2025					Mr.				E Ser	tentary head a New Block	2			
Construction		2026			and a m	1.	Conservation of		Mingota I	and the second s		June Charles	V5	This May Red		
In Service		2027					2	Q.,				- Heren To		Ranco	-A	
Closeout	2	2027					24	Reading Classe Dr	Secost.	UIJ	Ц	'	Ini Community Tom Tom Com	Philips Contributors nin, Foursquare, Safe	Baylor University Graph, GeoTechn	L City of Houseok (HR, Texas Parks & Wildlife, CONBAP, Exit, ologies, Inc. METUNING, USSS, EPA, NPS, US Census Bullina, Cristica, USDA, USDA, USDA, USDA, USDA, USVAS
	Previous														Tot	al Expected Project
CIP Category	Authorizatio				Fisc	al Year F	Plann	ed Aut	hor	izations	(Tho	usands	)			Cost
	Executed (Thousand			2025		2026	-	007		2020					-	(Thousands)
Acquisition	\$	-	\$	<b>2025</b> 700	\$	2026	\$	027	\$	2028	\$	2029	<b>F</b>	uture	\$	700
Design	\$	168	\$	501	\$	-	\$	-	\$	-	\$	-	\$	-	\$	669
Construction	\$	-	\$	-	\$	3,502	\$	170	\$	-	\$	-	\$	-	\$	3,672
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total	\$	168	\$	1,201	\$	3,502	\$	170	\$	-	\$	-	\$	-	\$	5,041
		معناه				Fiscal Ye	ar Pl	anned	Fun	ding (Th	nousa	nds)			Tot	al Expected Project
	<b>Previous Fun</b>	aing														
Source of Funds	Received	I														Funding
Source of Funds		I		2025		2026	2	027		2028		2029	F	uture		Funding (Thousands)
	Received (Thousand	l ls)										2029		uture	\$	(Thousands)
Source of Funds SWIFT Participant	Received (Thousand	I		<b>2025</b> 1,201	\$	<b>2026</b> 3,502	2 \$ \$	2 <b>027</b> 170	\$	2028 _ _	\$		F0 \$ \$		\$	
SWIFT	Received (Thousand \$	ls) 168	\$		\$		\$	170	\$	-	\$	-	\$	-	-	(Thousands)



Project Name			System				CIP No.	Version
Project 37 Series			2025 Distrik	oution System	1		37	Final
Project Justification			Project Ma	p				l
This project is necessary to r	meet the HGSD mar	ndate for the			F4		1	
2025 conversion deadline.					**22.Rd	Rose HIII		
Project Description						Grand Pkwy W		
Project 37 extends surface w	vater to the western	service						
area, near State Hwy 290 and						-		
22 water receiving facilities t		-					2 -	🔁 🕹
system to help achieve the 2	2025 conversion req	uirements.	F	<b>-</b>				
WRFs Connected				5			alge Rd	
Name	Demand last permi	t year (mgd)	7250	6	L-	rd-	1	
Various (22 total)	9.25					Ŧ	Land	ngweed Golf
			~			5	1 Y	
						Cypress	7	
						9	(	
						-	2	
Schedule								
Phase	Start Yea	ar					/ n/D	
Planning	2022		\ \					
Design	2024			4		Darray		asa naw
Construction	2025			0		Cypres	~1TG	en un
In Service	2027					Baylor University, City of	f Houston, HPB, Texas Park	s & Wildlife, CONANP, Esri dom Tom, Camin, SaleGraph
Closeout	2027			۹ -		1	GeoTechr	iologies, Inc, METI/NASA USGS, EPA, NPS USDA, USPWS
	Previous							Total Expected Project
CIP Category	Authorizations		Fiscal Year	Planned Aut	horizations	(Thousands)	)	Cost
en eutegory	Executed							(Thousands)
	(Thousands)	2025	2026	2027	2028	2029	Future	
Acquisition	\$ 10,480	\$ 12,960		\$ -	\$ -	\$ -	\$ -	\$ 23,440
Design	\$ 26,315	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,050
Construction	\$ -	\$ 286,586	\$ -	\$ 13,912	\$ -	\$ -	\$ -	\$ 300,498
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Othor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 36,795	\$300,281	\$-	\$ 13,912	\$-	\$ -	\$ -	\$ 350,988
Grand Total	- 30,135							
Grand Total	Previous Funding		Fiscal Ye	ear Planned l	Funding (Th	ousands)		Total Expected Project
		2025	Fiscal Ye	ear Planned I 2027	Funding (Th 2028	ousands) 2029	Future	Total Expected Project Funding (Thousands)
Grand Total Source of Funds	Previous Funding Received (Thousands)		2026	2027	2028	2029		Funding (Thousands)
Grand Total Source of Funds SWIFT	Previous Funding Received (Thousands) \$ 36,795	\$ 300,281	<b>2026</b> \$ -	<b>2027</b> \$ 13,912	2028 \$ -	<b>2029</b> \$ -	\$ -	Funding (Thousands) \$ 350,988
Grand Total Source of Funds	Previous Funding Received (Thousands) \$ 36,795	\$ 300,281	<b>2026</b> \$ -	<b>2027</b> \$ 13,912	2028 \$ -	<b>2029</b> \$ -	\$ -	Funding (Thousands)



Project Name			System				CIP No.	Version
Project 39 Series			2025 Distrib	ution System	ı		39	Final
Project Justification			Project Ma	р			1	1
This project is necessary to r 2025 conversion deadline.	neet the HGSD mai	ndate for the	COT A Street	Participant And				
Project Description				dystem	A GAR			
Project 39 will convey surfac Pump Station north of FM19 2010 system to the new eas water to an additional 21 wa achieve the 2025 conversior	960. It also intercon tern service area. It ater receiving faciliti	nects the will supply	and Phory W		ed Determine Pacity	Spring	System	on Punt Pars Carmine Blan Preserve
			o	4	O.C.	+ )T		
WRFs Connected Name	Demand last perm	it year (mgd)	AB A	1 24	SI Star	e /A	12	
Various (21 total)	7.57	<del>it year (nig</del> u)	Jongen	1340		5		
			X		1		Timber Lah	Danopiser Part
Schedule			Cypress Creek Greenway		en race for			all and an
Phase	Start Ye	ar	- 6504				3 H S S	
Planning	2024			- Creek Pt		TTT S		ounty College
Design	2025			Cyper	S. Sur		Albey & Richey	K /
Construction	2027		22.16					
In Service	2028		ATA	0	NCEPTUAL		on, HPE, Montgomery Co.	unty, TX GIS Office, Texas Rarks & Wildlife, CONANP, Esc
Closeout CIP Category	2028 Previous Authorizations		Fiscal Year F	Planned Aut	horizations	(Thousands)		Total Expected Project Cost
	Executed (Thousands)	2025	2026	2027	2028	2029	Future	(Thousands)
Acquisition	\$ -	\$ 8,040	\$ 14,130	\$ -	\$ -	\$ -	s -	\$ 22,170
Design	\$ 1,028	\$ 19,816	\$ -	\$ -	\$ -	\$-	\$ -	\$ 20,844
Construction	\$ -	\$ -	\$ -	\$ 143,529	\$ 6,943	\$ -	\$ -	\$ 150,472
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 1,028	\$ 27,856	\$ 14,130	\$143,529	\$ 6,943	\$-	\$-	\$ 193,486
Source of Funds	Previous Funding Received		Fiscal Ye	ar Planned I	Funding (Th	ousands)		Total Expected Project Funding
	(Thousands)	2025	2026	2027	2028	2029	Future	(Thousands)
SWIFT	\$ 1,028	\$ 27,856	\$ 14,130	\$ 143,529	\$ 6,943	\$ -	\$ -	\$ 193,486
						\$ -	\$ -	\$ -
Participant	\$ -	\$ -	\$ -	\$ -	\$ -	P -	-   -	ې =
Participant Capital Funds	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -



Project Name				Sys	tem							C	IP No.		Version
Project 40 Series				202	5 Distrib	utic	on System	ו					40		Final
Project Justification				Pro	ject Map	)								1	
This project is necessary to r 2025 conversion deadline.	neet the HGSD ma	ndat	te for the	- Chill	John	Pundt	Part		mine Stahl	A STAN	Cr H	K XXX	À.		
Project Description					102A	~	Domina .	Ľ	Preserve	-	2				
Project 20 will convey surfac Pump Station to an addition help achieve the 2025 conve	al 9 water receiving	-		St Parties	×	ALL OF					9. 7111)	Bil and Carter I Archery	Park &	$\widetilde{}$	
										ANNE.		•			
WRFs Connected	Domond	:+		14						ons	ORI,				Col
Name Various (9 total)	Demand last perm 3.83	it ye	ear (mgd)	<b>**</b>	berLane				Treset		Y		Cypres	swood Club	ř.
Schedule				Contract Contract	ana a	arrive Re	Suran and				Turkey Creek Park		Cypress Green Bysb	way.	Jesse Jords Perk and Nature Center Many Post 6.
Phase	Start Ye	ar					2 . 5		A Jac						第二段版
Planning	2024	u			100				J. sa.					11 190	
Design	2025			Var.03		th Harr								and Rd J	FM-1960.Bypass f
Construction	2027			Rd	Coun	t/ Colle	No. 12	040							
In Service	2028						со	NC	CEPTUAL	AN	D SUBJ	ECT	то сн	ANG	
Closeout	2028				E Richey Rd				City o	f Housto	n, HP8, Montgon	nery Cour Safe	rty, TX GIS Office Graph, GeoTechr	, Texas Parks iologies, Inc,	& Wildlife, CONANP, Esri, TomTom, Garmin METI/NASA, USGS, EPA, NPS, USDA, USPWS
CIP Category	Previous Authorizations Executed (Thousands)							hor	rizations					Tot	al Expected Project Cost (Thousands)
Acquisition	(Thousands) \$ -	\$	<b>2025</b> 2,520	\$	2026 4,320	\$	2027	\$	2028	\$	2029	F \$	uture	\$	6,840
Design	\$ - \$ 392	⇒ \$	10,633	⊅ \$	4,520	≯ \$	-	\$	-	≯ \$	-	⇒ \$	-	۶ ۶	11,025
Construction	\$ -	\$	-	\$	-	\$	77,547	\$	3,755	\$	-	\$	_	\$	81,301
Equipment	\$ -	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total	\$ 392	\$	13,153	\$	4,320	\$	77,547	\$	3,755	\$	-	\$	-	\$	99,166
Source of Funds	Previous Funding Received (Thousands)		2025		Fiscal Ye 2026		Planned F 2027	Fun	ding (Th		ands) 2029	F	uture	Tot	al Expected Project Funding (Thousands)
SWIFT	\$ 392	\$	13,153	\$	4,320	\$	77,547	\$	3,755	\$	_	\$	-	\$	99,166
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Participant	- P	Ψ.Ψ													
Participant Capital Funds	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	



Project Name				Sys	stem							CIP No.	Version
System Improvements and F	Repairs			Sys	tem Wid	е						100	Final
Project Justification				Dro	oject Maj								
Annual system improvemen	t funds are budgete	d w	ithin the			þ				1997	1002		
CIP for potential minor upgr	-			5				1	-18-	-			The Chick
needed throughout the fisca		rep			1.	1	A	1000					
				IIIII				LIN				ANT A	
Project Description							少月	-	Concerne W	7.1			CANA IN
System improvement funds			-					71	-		The second		BASS IN
on an annual basis via capita		ons	truction			-	al so			10			SIGKS MAN
fund. Unspent budget does	not carry over.			and the		I	B			from 191			
WDFs Connected						A		11	1E	1			
WRFs Connected Name	Demand last permi	t ve	ar (mad)	No.	2/	1	A all	1		and and	2.	2-2	
N/A	0.00	it ye	ai (ingu)	K	ALC: NO	1	×	1		100	1		
	0.00			(1)	1100		12	U.		S.		200	V SAM VIII
				S.	Parts		-2		14-				LA ALA PL
				7%		13	100	P			RE/	and and a	
					11	15	1a		A NOR				
						-		1			~		
Schedule				24	and the second		1	SV.	1			- Leint	
Phase	Start Ye	ar		S. S.		2	1		0		Varia		
Planning	N/A			1	1	A.	Sa J		and the second				
Design	N/A			and a	at the second	100	AF-SE		1.5		the stand		
Construction	N/A			1.4			出版			1	533	19	Der III / Aster
In Service	N/A			1	30	5	man	1	to the	K	A.	100	
Closeout	N/A			1	200	3.5	1 1000 10000	- 4			1	//////	
	Previous												Total Eveneted Dupiest
CIP Category	Authorizations			Fisc	al Year F	Plan	ned Aut	hor	izations	(Th	ousands)		Total Expected Project Cost
	Executed												(Thousands)
	(Thousands)		2025		2026		2027		2028		2029	Future	
Acquisition	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
Design	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
Construction	N/A	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	N/A	N/A
Equipment	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
Other	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
Grand Total	N/A	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	N/A	N/A
	Previous Funding				Fiscal Ye	ar I	Planned I	Fun	ding (Th	ous	ands)		Total Expected Project
Source of Funds	Received												Funding
	(Thousands)		2025		2026		2027		2028		2029	Future	(Thousands)
SWIET	N1/A	đ		đ		<i>t</i>		*		*		N1/A	N1/A
SWIFT	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
Participant Capital Funds	N/A N/A	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	- 2 000	\$ \$	-	N/A N/A	N/A N/A
Capital Funds Grand Total		⇒ \$	2,000		2,000	_	2,000		2,000	· ·	2,000		
Grand I otal	N/A	1	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	N/A	N/A

Notes: All future costs and funding shown on this sheet are in 2024 dollars. Previous authorizations and future costs are N/A since budget is allocated annually.



Project Name				Sys	tem							CIP No.	Version
Program Services				Sys	tem Wide	е						200	Final
Project Justification				Pro	ject Map	c							1
Annual funds for various pro management of the prograr compliance, GIS data manag for third-party program soft	m, master planning, gement, and annual	regul	latory										
Project Description											-	<b>N</b>	
Program services funds are via capital funds within the budget does not carry over.	construction fund. U				/-	1-				Trentant 2	E J.		
WRFs Connected						7	25	Ę	2mg	1	7 7	- fartities	Series 23
Name	Demand last permi	it yea	ır (mad)			Ser	a.17	R	H	YF	51	the way	P Comment
N/A	0.00				P 10 4		Sarias ()		Brings	1-5 X		21	
												FEARNERS SUBBERSTOND	Aller
	Start Yea	ar											
Phase	Start Yea	ar											
Phase Planning		ar											
Phase Planning Design	N/A	ar											
Phase Planning Design Construction In Service	N/A N/A N/A N/A	ar											
Phase Planning Design Construction In Service	N/A N/A N/A	ar											
Schedule Phase Planning Design Construction In Service Closeout CIP Category	N/A N/A N/A N/A N/A Previous Authorizations Executed					Plan	ned Aut	hori	izations	_	ousands)		Cost
Phase Planning Design Construction In Service Closeout CIP Category	N/A N/A N/A N/A Previous Authorizations Executed (Thousands)	2	2025		al Year F 2026		ned Auti 2027		izations 2028		ousands) 2029	Future	(Thousands)
Phase Planning Design Construction n Service Closeout CIP Category Acquisition	N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A	\$	2025	\$	2026 -	\$	2027 -	\$	2028 -	\$	2029	N/A	Cost (Thousands) N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A	2 \$ \$	2 <b>025</b> - 3,500	\$ \$	<mark>2026</mark> - 3,500	\$ \$	<b>2027</b> - 3,500	\$ \$	2028 - 3,500	\$ \$	<mark>2029</mark> - 3,500	N/A N/A	Cost (Thousands) N/A N/A
Phase Planning Design Construction n Service Closeout CIP Category Acquisition Design Construction	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A N/A	2 \$ \$ \$	2 <mark>025</mark> - 3,500 -	\$ \$ \$	<mark>2026</mark> - 3,500 -	\$ \$ \$	<mark></mark> 3,500	\$ \$ \$	<b>2028</b> - 3,500 -	\$ \$ \$	<mark>2029</mark> - 3,500 -	N/A N/A N/A	Cost (Thousands) N/A N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A N/A N/A	2 \$ \$ \$ \$ \$	2 <mark>025</mark> - 3,500 - -	\$ \$ \$	2026 - 3,500 - -	\$ \$ \$	2027 - 3,500 - -	\$ \$ \$ \$	2028 - 3,500 - -	\$ \$ \$ \$	2029 - 3,500 - -	N/A N/A N/A N/A	Cost (Thousands) N/A N/A N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A	2 \$ \$ \$ \$ \$ \$ \$	2025 - 3,500 - - 500	\$ \$ \$ \$	2026 - 3,500 - - 500	\$ \$ \$ \$ \$	2027 - 3,500 - - 500	\$ \$ \$ \$	2028 - 3,500 - - 500	\$ \$ \$ \$ \$	2029 - 3,500 - - 500	N/A N/A N/A N/A	Cost (Thousands) N/A N/A N/A N/A N/A
Phase Planning Design Construction In Service Closeout	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A	2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 <mark>025</mark> - 3,500 - -	\$ \$ \$ \$ <b>\$</b>	2026 - 3,500 - - 500 4,000	\$ \$ \$ \$ \$ \$ ar P	2027 - 3,500 - - 500 4,000	\$ \$ \$ \$ \$ \$	2028 - 3,500 - -	\$ \$ \$ \$ \$ \$	2029 - 3,500 - - 500 4,000	N/A N/A N/A N/A	Cost (Thousands) N/A N/A N/A N/A N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A Previous Funding Received (Thousands)	2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 - 3,500 - 500 4,000 2025	\$ \$ \$ \$ <b>\$</b>	2026 - 3,500 - - 500 4,000 Fiscal Ye 2026	\$ \$ \$ \$ \$ \$ ar P	2027 - 3,500 - - 500 4,000 Planned I 2027	\$ \$ \$ \$ \$ \$	2028 - 3,500 - - 500 4,000 ding (Th	\$ \$ \$ \$ \$ \$ \$ \$ \$	2029 - 3,500 - - 500 4,000 ands)	N/A N/A N/A N/A N/A Future	Cost (Thousands) N/A N/A N/A N/A N/A Total Expected Project Funding (Thousands)
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds SWIFT	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A N/A Previous Funding Received	2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 - 3,500 - - 500 4,000	\$ \$ \$ \$ <b>\$</b>	2026 - 3,500 - - 500 4,000 Fiscal Ye	\$ \$ \$ \$ \$ \$ ar P	2027 - 3,500 - - 500 4,000	\$ \$ \$ \$ \$ \$	2028 - 3,500 - 500 4,000 ding (Th 2028	\$ \$ \$ \$ \$ \$	2029 - 3,500 - 500 4,000 ands) 2029	N/A N/A N/A N/A N/A N/A	Cost (Thousands) N/A N/A N/A N/A N/A Total Expected Project Funding
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds	N/A N/A N/A N/A N/A Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A Previous Funding Received (Thousands) N/A	2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 - 3,500 - 500 4,000 2025 -	\$ \$ \$ \$ <b>\$</b> \$	2026 - 3,500 - 500 4,000 Fiscal Ye 2026 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 3,500 - 500 4,000 Planned I 2027 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2028 - 3,500 - 500 4,000 ding (Th 2028	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2029 - 3,500 - 500 4,000 ands) 2029 -	N/A N/A N/A N/A N/A <b>N/A</b>	Cost (Thousands) N/A N/A N/A N/A N/A Total Expected Project Funding (Thousands) N/A

Notes: All future costs and funding shown on this sheet are in 2024 dollars. Previous authorizations and future costs are N/A since budget is allocated annually.



Project Name				Sys	tem							CIP No.	Version
Contingency				Sys	tem Wide	e						CONT	Final
Project Justification				Pro	ject Map	p							•
Annual contingency funds a	re budgeted within	the C	CIP for					2.2	100	-1-			
potential program or projec year.	t needs throughout	the f	fiscal			E L	I I I I I I I I I I I I I I I I I I I						
Project Description					M.	-	EF	1	e P	1		th P	
Contingency funds for the p annual basis via capital func Unspent budget does not ca	Is within the constru					ALL A							
				4	11/2	K	2/			X	1-1-	A second	A CONTRACTOR
WRFs Connected Name	Demand last parmi	t ves	or (mad)	1	5 in	1		1	in .	4	1	and the second	
Name N/A	Demand last permi 0.00	п уеа	ar (mga)	N	11	1			1.62	-	AL		
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Schedule				1		0	A				1		-
<b>Schedule</b> Phase	Start Yea	ar		1		C	A A						
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Phase				11/11						とう	A REAL		
Phase Planning	Future			11/11				I PARA			A STATE		
Phase Planning Design	Future Future			11111							A STATE		
Phase Planning Design Construction	Future Future Future			J//////							A DECENT		
Phase Planning Design Construction In Service	Future Future Future Future Future Previous Authorizations Executed										ousands)		Total Expected Project Cost (Thousands)
Phase Planning Design Construction In Service Closeout CIP Category	Future Future Future Future Previous Authorizations Executed (Thousands)		2025		al Year F 2026		aned Autl		izations 0		ousands) 2029	Future	Cost (Thousands)
Phase Planning Design Construction In Service Closeout CIP Category Acquisition	Future Future Future Future Future Previous Authorizations Executed (Thousands) N/A	\$	2025 -	\$	2026 -	\$	2027 _	\$	2028 -	\$	2029 -	Future N/A	Cost (Thousands) N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design	Future Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A	\$	2025 - -	\$ \$	2026 - -	\$ \$	2027 - -	\$ \$	2028 - -	\$ \$	2029 - -	Future N/A N/A	Cost (Thousands) N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction	Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A N/A	\$	2025 - - -	\$ \$ \$	2026 - - -	\$ \$ \$	<mark>2027</mark> - - -	\$ \$ \$	<mark>2028</mark> - - -	\$ \$ \$	<mark>2029</mark> - - -	Future N/A N/A N/A	Cost (Thousands) N/A N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment	Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A	\$ \$ \$ \$	2025 - - - -	\$ \$ \$ \$	2026 - - - -	\$ \$ \$ \$	2027 - - - -	\$ \$ \$ \$	2028 - - - -	\$ \$ \$ \$	2029 - - - -	Future N/A N/A N/A N/A	Cost (Thousands) N/A N/A N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other	Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A	\$ \$ \$ \$ \$	2025 - - - - 5,000	\$ \$ \$	2026 - - - - 5,000	\$ \$ \$	2027 - - - - 5,000	\$ \$ \$	2028 - - - - 5,000	\$ \$ \$	2029 - - - - 5,000	Future           N/A           N/A           N/A           N/A           N/A	Cost (Thousands) N/A N/A N/A N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment	Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 - - - -	\$ \$ \$ \$ <b>\$</b>	2026 - - - 5,000 5,000	\$ \$ \$ \$ \$ \$ ar F	2027 - - - -	\$ \$ \$ \$ \$ \$ Fund	2028 - - - 5,000 5,000	\$ \$ \$ \$ <b>\$</b> <b>\$</b>	2029 	Future N/A N/A N/A N/A	Cost (Thousands) N/A N/A N/A N/A
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total	Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A N/A Previous Funding Received (Thousands)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 - - - 5,000 5,000	\$ \$ \$ \$ <b>\$</b>	2026 - - - 5,000 5,000 Fiscal Ye	\$ \$ \$ \$ <b>\$</b> <b>\$</b>	2027 - - - 5,000 5,000 Planned I	\$ \$ \$ \$ \$ \$	2028 - - - 5,000 5,000 ding (Th	\$ \$ \$ \$ <b>\$</b> <b>\$</b>	2029 	Future           N/A           N/A           N/A           N/A           N/A           N/A           Future	Cost (Thousands) N/A N/A N/A N/A N/A Total Expected Project Funding (Thousands)
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds	Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A N/A Previous Funding Received	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 - - - 5,000 5,000 2025	\$ \$ \$ \$ <b>\$</b>	2026 - - 5,000 5,000 Fiscal Ye 2026	\$ \$ \$ \$ \$ \$ ar F	2027 - - - 5,000 5,000 Planned I 2027	\$ \$ \$ \$ \$ \$ Fund	2028 - - - 5,000 5,000 ding (Th 2028	\$ \$ \$ \$ \$ \$ \$	2029 	Future N/A N/A N/A N/A N/A N/A	Cost (Thousands) N/A N/A N/A N/A N/A Total Expected Project Funding
Phase Planning Design Construction In Service Closeout CIP Category Acquisition Design Construction Equipment Other Grand Total Source of Funds SWIFT	Future Future Future Future Previous Authorizations Executed (Thousands) N/A N/A N/A N/A N/A N/A Previous Funding Received (Thousands)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 - - 5,000 5,000 2025	\$ \$ \$ \$ <b>\$</b> \$ \$	2026 - - 5,000 5,000 Fiscal Ye 2026 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - - 5,000 5,000 2lanned I 2027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2028 - - 5,000 5,000 ding (Th 2028	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2029 - - - 5,000 5,000 ands) 2029 -	Future N/A N/A N/A N/A N/A N/A N/A Future N/A	Cost (Thousands) N/A N/A N/A N/A N/A Total Expected Project Funding (Thousands)

Notes: All future costs and funding shown on this sheet are in 2024 dollars. Previous authorizations and future costs are N/A since budget is allocated annually.