

Texas Water

Development Board

OLA ID 1558908

PIF No. 14201

Entity Name: Brazos River Authority

Project Name: BELTON TO STILLHOUSE
PIPELINE-BRA

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General Information

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Funding Type SWIFT

Contact Information

County Bell

Entity Contact Information	Engineering Firm Contact Information
Name of Entity Brazos River Authority	Name of New Entity
Prefix Mr.	Prefix
First Name David	First Name
Last Name Thompson	Last Name
Addr 1 P.O. Box 7555	Addr 1 823 Washington Ave
Addr 2	Addr 2 Suite 100
City Waco	City Waco
State TX	State TX
Zip 76714-7555	Zip 76701-1252
Phone (254) 761-3229	Phone (254) 714-1402
Fax (254) 400-2229	Fax (254) 714-0402
Suffix	Suffix
OrgName	OrgName
DeptName	DeptName
Title CFO	Title
Email David.Thompson@brazos.org	Email
	Firm Name Walker Partners
Make Changes Y	Make Changes Y
No Entity TxWISE Id	No Engineering TxWISE Id

Service Area

Population Served 300,000

Project Description

Project Name BELTON TO STILLHOUSE PIPELINE-BRA

Where can Project be found in the most recent Regional Water Plan?

The project is described on page #: 475 (Volume II)

The capital cost is listed on page #: 479 (Volume II)

Region G - BRAZOS G

Phase(s) Applied For

Planning Y

Acquisition Y

Design Y

Construction Y

Emergency

Applicant/entity's water supply will last less than 180 days. N

Applicant has received or applied for Federal emergency funding. N

None of the above. Y

Agricultural Efficiency Project? N

Estimated average annual residential water bill \$468.95

Annual Median Household Income \$82,676

Project will produce water Y

Project will conserve water N

Please provide the volume of water anticipated to be produced or conserved by the project per decade:

2020	2030	2040	2050	2060	2070
no value	33000	33000	33000	33000	33000

Project will address water loss N

Description of Proposed Project Components Pipeline to connect Lake Belton to Lake Stillhouse Hollow to supplement supplies from Lake Stillhouse Hollow and Lake Georgetown to meet water demands in those areas. Project includes an intake structure, pump station, pipeline and discharge structure.

Project costs include environmental and archeological studies and mitigation, land acquisition, easements, engineering, legal, contingencies, and construction.

BRA Lake Stillhouse Customers
3-D FARMS
ALL SEASONS TURF GRASS
BASF CORPORATION
BLANCHARD REFINING COMPANY, LLC
BRUSHY CREEK MUD
CENTRAL TEXAS WATER SUPPLY CORP.
CHESAPEAKE ENERGY CORPORATION
CITY OF MANVEL
COUNTRY HARVEST
DOW CHEMICAL COMPANY
FLORENCE (DEAN P.) MIKESKA
GEORGETOWN, CITY OF
GOODMAN 502 UE, LLC
GULF COAST WATER AUTH.
HARKER HEIGHTS, CITY OF
HAWKWOOD ENERGY OPERATING, LLC
HIGH GABRIEL WATER SUPPLY CORP.
HORIZON TURF GRASS, INC.
HPCP INVESTMENTS, LLC
IRONROC ENERGY PARTNERS, LLC
JARRELL-SCHWERTNER WATER SUPPLY CORP.
JERRY GLAZE
KACIR WHEELER, LLC
KEMPNER WATER SUPPLY CORP.
KING RANCH TURFGRASS, L.P.
KNIFE RIVER CORP. - SOUTH
LAMPASAS, CITY OF
PECAN GROVE MUD
RICHMOND, CITY OF
ROSENBERG, CITY OF
ROUND ROCK, CITY OF
SALADO WATER SUPPLY CORP.
SLR PROPERTY I, LP
STRASBURGER ENTERPRISES, INC
SUGAR LAND, CITY OF
THOMAS LOVELACE

Readiness to Proceed to Construction

Preliminary planning or design work (30% of total project) has been completed or is not required.
Y

Applicant is prepared to begin implementation or construction within 18 months of application deadline. N

Applicant has acquired all water rights associated with the proposed project, or none will be required. Y

Estimated Costs

TWDB Requested Amount

Low-Interest Loan Amount \$20000000.00

Deferred Loan Amount

Board Participation Amount \$76000000.00

Local Contribution Amount

Other Amount

Other Desc

Total Estimated Project Costs \$96000000.00

Anticipated Debt Service for 2018 Loan Closing is anticipated to be: OTHER-REQUEST

If not anticipating level debt service, please explain We are requesting Board Participation for a portion of this project. We could requests some structuring of a low interest loan portion of this loan after consultation with the TWDB staff regarding funding options.

Additional Attachments

The following documents are attached after this page:

Brazos River Authority - Additional Document BH.pdf

Brazos River Authority

Additional Documents for Abridged Application relating to the Belton to Stillhouse Raw Waterline Project

The Brazos River Authority does not have retail water customers.

For this application the “Average Annual Residential Water Bill and the “Annual Median Household Income” data from the City of Round Rock, Texas is used. We believe that this is the most representative customer in the service area.

The Brazos River Authority is requesting a Multi-Year commitment.

Submittal

I, Melissa Anthony - Cash & Debt Manager, as the designated authorized representative of the Brazos River Authority, hereby approve and authorize the submission of this project information form to the Texas Water Development Board. I certify that all information contained herein is true and correct to the best of my knowledge. I understand the failure to submit a complete project information form by the stated deadlines may result in the withdrawal of the form without review.

Submitted by Melissa Anthony - Cash & Debt Manager

Telephone Number (254) 761-3228

Submitted date 2022-01-31 11:26:20.537