State Water Implementation Fund for Texas
2018 Prioritization Cycle Commitments

July 26, 2018

Entity Name	Region	Proj. #	Project Description	County	WMS Projects	Prioritization Commitment Amount	Type of Funding: Low-Interest Obligation	Type of Funding: Deferred Obligation	Type of Funding: Board Participation	Calendar Year Closings: 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Brushy Creek Regional Utility Authority (Cedar Park)	G	51049	Brushy Creek RUA Water Supply - Phase 2	Travis, Williamson	1	$ 6,970,000	$ 6,970,000	$ -	$ -	$ 6,970,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Brushy Creek Regional Utility Authority (Leander)	G	51049	Brushy Creek RUA Water Supply - Phase 2	Travis, Williamson	-	$ 8,770,000	$ -	$ 8,770,000	$ -	$ 8,770,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Central Harris Co Regional Water Authority	H	51023	North East Water Purification Plant Expansion	Harris	1*	$ 7,585,000	$ 7,585,000	$ -	$ -	$ 1,000,000	$ 6,585,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Central Harris Co Regional Water Authority	H	51008	Luce Bayou Interbasin Transfer	Harris	1	$ 1,500,000	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Guadalupe Blanco River Authority	L	51055	Mid-Basin Water Supply Project - Conjunctive Use with Aquifer Storage & Recovery	Caldwell, Calhoun, Comal, Dewitt, Gonzales, Guadalupe, Hays, Kendall, Refugio, Victoria	1	$ 12,030,000	$ -	$ 12,030,000	$ -	$ 12,030,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Guadalupe Blanco River Authority	L	51055	Mid-Basin Water Supply Project - Conjunctive Use with Aquifer Storage & Recovery	Caldwell, Calhoun, Comal, Dewitt, Gonzales, Guadalupe, Hays, Kendall, Refugio, Victoria	-	$ 37,175,000	$ 37,175,000	$ -	$ -	$ 11,895,000	$ -	$ 10,470,000	$ 14,810,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Guadalupe Blanco River Authority	L	51055	Mid-Basin Water Supply Project - Conjunctive Use with Aquifer Storage & Recovery	Caldwell, Calhoun, Comal, Dewitt, Gonzales, Guadalupe, Hays, Kendall, Refugio, Victoria	-	$ 116,650,000	$ -	$ -	$ 116,650,000	$ 34,285,000	$ -	$ 33,345,000	$ 49,020,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Houston, City of	H	51023	North East Water Purification Plant Expansion	Harris	*	$ 137,250,000	$ 137,250,000	$ -	$ -	$ 137,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Houston, City of	H	51021	Houston - SS Phase I	Harris	1	$ 15,905,000	$ 15,905,000	$ -	$ -	$ 15,905,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
McAllen, City of	M	51057	Water Rights Acquisition	Hidalgo	1	$ 6,900,000	$ 6,900,000	$ -	$ -	$ 6,900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North Fort Bend Water Authority	H	51023	North East Water Purification Plant Expansion	Fort Bend	*	$ 111,970,000	$ 111,970,000	$ -	$ -	$ 63,935,000	$ -	$ 35,000,000	$ -	$ 11,080,000	$ 1,955,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North Fort Bend Water Authority	H	51022	WHCRWA - SS Transmission	Fort Bend	1*	$ 154,535,000	$ 154,535,000	$ -	$ -	$ 1,500,000	$ 51,905,000	$ 101,130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North Fort Bend Water Authority	H	51059	NFBWA Phase 2 Distribution Segments	Fort Bend	1	$ 72,975,000	$ 72,975,000	$ -	$ -	$ 3,410,000	$ 4,705,000	$ 6,995,000	$ 5,805,000	$ 9,865,000	$ 5,460,000	$ 36,735,000	$ -	$ -	$ -	$ -	$ -	$ -
North Harris Co Regional Water Authority	H	51004	NHCRWA Internal 2020 Distribution	Harris	1	$ 601,845,000	$ 601,845,000	$ -	$ -	$ 715,000	$ 1,140,000	$ 16,180,000	$ 3,490,000	$ 17,230,000	$ 33,725,000	$ 82,525,000	$ 8,445,000	$ 58,205,000	$ 45,900,000	$ 183,895,000	$ 72,790,000	$ 77,605,000
North Harris Co Regional Water Authority	H	51023	North East Water Purification Plant Expansion	Harris	*	$ 222,070,000	$ 222,070,000	$ -	$ -	$ 81,780,000	$ 85,640,000	$ 25,790,000	$ 17,130,000	$ 5,840,000	$ 5,890,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North Texas Municipal Water District	C	51050	Treatment and Treated Water Distribution Improvements	Collin, Dallas, Denton, Fannin, Grayson, Hopkins, Hunt, Kaufman, Rains, Rockwall, Van Zandt	1	$ 300,000,000	$ 300,000,000	$ -	$ -	$ 300,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Spring Valley Village	H	51056	Infrastructure Expansion (Groundwater)	Harris	1	$ 2,500,000	$ 2,500,000	$ -	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Upper Trinity Regional Water District	C	51061	Parallel Pipeline Taylor Regional WTP to Stonehill Pump Station	Denton, Collin, Cooke, Wise.	1	$ 42,070,000	$ 42,070,000	$ -	$ -	$ 7,590,000	$ 18,640,000	$ 15,840,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Harris Co Regional Water Authority	H	51022	WHCRWA - SS Transmission	Harris	*	$ 45,000,000	$ 45,000,000	$ -	$ -	$ 15,000,000	$ 15,000,000	$ 15,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Harris Co Regional Water Authority	H	51023	North East Water Purification Plant Expansion	Harris	*	$ 50,000,000	$ 50,000,000	$ -	$ -	$ 50,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westlake, City of	C	51062	Increase Delivery Infrastructure from Fort Worth	Tarrant	1	$ 2,100,000	$ 2,100,000	$ -	$ -	$ 2,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					13	**$ 1,955,800,000**	**$ 1,818,350,000**	**$ 20,800,000**	**$ 116,650,000**	**$ 765,035,000**	**$ 183,615,000**	**$ 259,750,000**	**$ 90,255,000**	**$ 44,015,000**	**$ 47,030,000**	**$ 119,260,000**	**$ 8,445,000**	**$ 58,205,000**	**$ 45,900,000**	**$ 183,895,000**	**$ 72,790,000**	**$ 77,605,000**

	2015 SWIFT prioritization cycle	*$ 3,899,485,000*		*2015 SWIFT prioritization cycle*	*$ 771,985,000*	*$ 453,585,000*	*$ 142,410,000*	*$ 92,420,000*	*$ 46,990,000*	*$ 38,100,000*	*$ 24,190,000*	*$ 14,740,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	2016 SWIFT prioritization cycle	*$ 759,255,000*		*2016 SWIFT prioritization cycle*	*$ 77,340,000*	*$ 53,845,000*	*$ 16,995,000*	*$ 18,000,000*	*$ 22,060,000*	*$ 18,000,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
** Portion of single, multi-participant, state water plan water management strategy (WMS) project*	*2017 SWIFT prioritization cycle*	*$ 1,552,775,000*		*2017 SWIFT prioritization cycle*	*$ 339,230,000*	*$ 151,250,000*	*$ -*	*$ 102,775,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
*** Includes $127,490,000 in lapsed commitments*	**Total SWIFT commitments ****	**$ 8,167,315,000**		**Total estimated closing amount remaining, by year**	**$ 1,953,590,000**	**$ 842,295,000**	**$ 419,155,000**	**$ 303,450,000**	**$ 113,065,000**	**$ 103,130,000**	**$ 143,450,000**	**$ 23,185,000**	**$ 58,205,000**	**$ 45,900,000**	**$ 183,895,000**	**$ 72,790,000**	**$ 77,605,000**		

The SWIFT program includes two funds, the State Water Implementation Fund for Texas (SWIFT) and the State Water Implementation Revenue Fund for Texas (SWIRFT). Revenue bonds for the program are issued through SWIRFT.