



State Water Implementation Fund for Texas
2024 Funding Cycle Commitments Report

Entity Name	Region	Project #	Project Description	County	WMS Project*	Total Commitment Amount	Type of Funding			Calendar Year Closings					
							Low-Interest Obligation	Deferred Obligation	Board Participation	2024	2025	2026	2027	2028	2029
Alliance Regional Water Authority (ARWA)	L	51044	Phase 1B	Hays, Caldwell, Guadalupe, Comal, Bexar	1	\$ 138,000,000	\$ 138,000,000			\$ 138,000,000					
Austin	K	51042	Conservation Strategy - Smart Meters (Advanced Meter Infrastructure)	Travis	1	\$ 25,000,000	\$ 25,000,000			\$ 25,000,000					
Bistone Municipal Water Supply District	G	51088	Carriizo Aquifer Development	Limestone, Freestone	1	\$ 16,000,000	\$ 16,000,000			\$ 5,000,000	\$ 5,000,000	\$ 6,000,000			
Brazosport Water Supply Corporation	H	21818	Dow Reservoir and Pump Station Expansion	Brazoria	1	\$ 747,500,000	\$ 747,500,000			\$ 335,890,000	\$ 237,580,000	\$ 94,770,000	\$ 79,260,000		
Canyon Regional Water Authority (CRWA)	L	21767	Hays-Caldwell Water Treatment Plant Improvement Project	Hays, Wilson, Bexar, Caldwell, Comal, Guadalupe	1	\$ 24,920,000	\$ 24,920,000			\$ 1,500,000	\$ 11,710,000	\$ 11,710,000			
Coastal Water Authority (CWA)	H	51090	CWA Transmission Expansion (WMS-4009)	Harris	1	\$ 320,000,000	\$ 320,000,000			\$ 25,000,000	\$ 50,000,000	\$ 75,000,000	\$ 75,000,000	\$ 95,000,000	
Corpus Christi	N	51052	Seawater Desalination	Nueces, Aransas, Bee, Jim Wells, Kleberg, Live oak, San Patricio	1	\$ 535,110,000	\$ 535,110,000			\$ 10,000,000	\$ 210,045,000	\$ 210,045,000	\$ 105,020,000		
Denton	C	51083	30 MGD WTP Expansion – Ray Roberts-1	Denton	1	\$ 195,845,000	\$ 195,845,000			\$ 10,135,000	\$ 11,235,000	\$ 57,240,000	\$ 87,690,000	\$ 29,545,000	
Fort Worth	C	51092	Eagle Mountain Water Treatment Plant - 35 MGD Expansion	Tarrant	1	\$ 125,000,000	\$ 125,000,000			\$ 125,000,000					
Greenville	D	51087	New 15 MGD WTP	Hunt	1	\$ 90,500,000	\$ 90,500,000			\$ 90,500,000					
Guadalupe Blanco River Authority (GBRA)	L	51055	Carriizo Groundwater Supply Project	Caldwell, Guadalupe, Comal, Gonzales, De Witt, Calhoun	1	\$ 87,705,000	\$ 87,705,000			\$ 40,000,000	\$ 47,705,000				
Laguna Madre Water District	M	51089	Seawater Desalination Plant	Cameron	1	\$ 10,000,000	\$ 10,000,000			\$ 10,000,000					
Palo Pinto County MWD #1	G	51020	Turkey Peak Reservoir	Palo Pinto, Parker, Hood, Erath	1	\$ 200,000,000	\$ 200,000,000			\$ 60,000,000	\$ 100,000,000	\$ 40,000,000			
Upper Trinity Regional Water District	C	51001	Lake Ralph Hall Reservoir	Fannin, Denton, Collin, Cooke, Dallas, Grayson, Wise, Hunt	1	\$ 320,845,000			\$ 320,845,000	\$ 260,625,000	\$ 60,220,000				
Upper Trinity Regional Water District	C	51091	Harpool RWTP Expansion, Phase 2	Denton	1	\$ 162,000,000			\$ 162,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 32,000,000	\$ 10,000,000	
Totals:					15	\$ 2,998,425,000	\$ 2,515,580,000	\$ -	\$ 482,845,000	\$ 1,176,650,000	\$ 773,495,000	\$ 534,765,000	\$ 378,970,000	\$ 134,545,000	\$ -

Summary Data for SWIFT Prioritization Cycles

	Total Commitment Amount by Cycle			Calendar Year Closings for Previous Cycles					
				2024	2025	2026	2027	2028	2029
2015 SWIFT prioritization cycle	\$ 3,899,485,000		2015 SWIFT prioritization cycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SWIFT prioritization cycle	\$ 759,255,000		2016 SWIFT prioritization cycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 SWIFT prioritization cycle	\$ 1,052,915,000		2017 SWIFT prioritization cycle	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
2018 SWIFT prioritization cycle	\$ 2,455,660,000		2018 SWIFT prioritization cycle	\$ 102,930,000	\$ 50,020,000	\$ 58,205,000	\$ 45,900,000	\$ -	\$ -
2019 SWIFT prioritization cycle	\$ 45,500,000		2019 SWIFT prioritization cycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 SWIFT prioritization cycle	\$ 785,575,000		2020 SWIFT prioritization cycle	\$ 211,050,000	\$ -	\$ -	\$ -	\$ -	\$ -
2021 SWIFT prioritization cycle	\$ 254,190,000		2021 SWIFT prioritization cycle	\$ 43,795,000	\$ -	\$ -	\$ -	\$ -	\$ -
2022 SWIFT prioritization cycle	\$ 670,975,000		2022 SWIFT prioritization cycle	\$ 34,000,000	\$ 34,000,000	\$ 34,000,000	\$ -	\$ -	\$ -
2023 SWIFT prioritization cycle	\$ 1,544,475,000		2023 SWIFT prioritization cycle	\$ 79,125,000	\$ 346,235,000	\$ 411,070,000	\$ 9,970,000	\$ -	\$ -
2024 SWIFT prioritization cycle	\$ 2,998,425,000		2024 SWIFT prioritization cycle	\$ 1,176,650,000	\$ 773,495,000	\$ 534,765,000	\$ 378,970,000	\$ 134,545,000	\$ -
Total SWIFT commitments **	\$ 14,466,453,000		Total estimated closing amount remaining, by year	\$ 1,650,050,000	\$ 1,203,750,000	\$ 1,038,040,000	\$ 434,840,000	\$ 134,545,000	\$ -
Net Requested Changes to Multi-Year Commitments:				\$ (16,330,000.00)	\$ 177,255,000.00	\$ 94,940,000.00	\$ (230,620,000.00)	\$ (25,245,000.00)	\$ -

* Count of single, multi-participant, state water plan water management strategy (WMS) projects

**Includes \$200,510,000 in withdrawn commitments from 2015-2023.

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.