



Entity Name	Region	Project #	Project Description	County	WMS Projects*	Total Commitment Amount	Type of Funding			Calendar Year Closings					
							Low-Interest Obligation	Deferred Obligation	Board Participation	2025	2026	2027	2028	2029	2030
Alliance Regional Water Authority	L	51044	Phase 1B, 1C, and 1D	Hays	1	\$ 33,500,000	\$ 33,500,000			\$ 33,500,000					
Central Harris Co Regional WA	H	51043	Central Harris County Regional Water Authority Transmission and Distribution Expansion	Harris	1	\$ 8,000,000	\$ 8,000,000			\$ 8,000,000					
Brushy Creek Regional UA	G	51049	Brushy Creek Regional Utility Authority Water Treatment and Distribution Project	Williamson	1	\$ 72,480,000	\$ 72,480,000			\$ 36,240,000	\$ 36,240,000				
North Texas MWD	C	51050	Bois d'Arc Lake & Leonard Water Treatment Plant	Collin	1	\$ 239,060,000	\$ 239,060,000			\$ 239,060,000					
Upper Trinity Regional WD	C	51082	Taylor Regional Water Treatment Plant Expansion	Denton	1	\$ 60,580,000			\$ 60,580,000	\$ 55,000,000	\$ 5,580,000				
Laguna Madre WD	M	51089	Seawater Desalination Plant	Cameron	1	\$ 64,655,000	\$ 64,655,000			\$ 64,655,000					
Fort Worth	C	51092	Eagle Mountain Water Treatment Plant - 35 MGD Expansion	Tarrant	1	\$ 180,000,000	\$ 180,000,000			\$ 180,000,000					
Del Rio	J	51093	Drill a New Well and Connect to Distribution System	Val Verde	1	\$ 12,695,000	\$ 12,695,000			\$ 4,865,000	\$ 7,830,000				
Del Rio	J	51094	Water Treatment Plant Expansion	Val Verde	1	\$ 3,455,000	\$ 3,455,000			\$ 265,000	\$ 2,500,000	\$ 690,000			
San Antonio Water System	L	51095	SAWS ASR Treatment Plant Expansion	Bexar	1	\$ 27,635,000	\$ 27,635,000			\$ 27,635,000					
Austin	K	51096	Direct Reuse Strategy	Travis	1	\$ 10,000,000	\$ 10,000,000			\$ 10,000,000					
Guadalupe Blanco RA	L	51055	Carrizo Groundwater Supply Project	Guadalupe	1	\$ 40,000,000	\$ 40,000,000			\$ 40,000,000					
Baytown Area WA	H	51097	BAWA East SWTP Expansion (Technical Memorandum Appendix-5B)	Harris	1	\$ 69,000,000	\$ 69,000,000			\$ 69,000,000					
McAllen	M	51099	City of McAllen Brackish Groundwater Treatment Plant	Hidalgo	1	\$ 195,235,000	\$ 195,235,000			\$ 30,000,000	\$ 49,355,000	\$ 51,350,000	\$ 44,850,000	\$ 19,680,000	
McAllen	M	51100	City of McAllen Acquisition of Water Rights (Conversion of Water Rights)	Hidalgo	1	\$ 3,215,000	\$ 3,215,000			\$ 3,215,000					
Austin	K	51101	Municipal Conservation	Travis	1	\$ 45,000,000	\$ 45,000,000			\$ 3,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 27,000,000	
Houston	H	51102	Amendment to 2021 Region H RWP City of Houston East Water Purification Plant Enhancement	Harris	1	\$ 966,090,000	\$ 966,090,000			\$ 350,000,000	\$ 300,000,000	\$ 316,090,000			
North Texas MWD	C	51103	North System Raw Water Pipelines	Collin	1	\$ 641,695,000	\$ 641,695,000			\$ 641,695,000					
Greater Texoma UA	C	51104	South Transmission System Pipeline	Grayson	1	\$ 43,200,000	\$ 43,200,000			\$ 43,200,000					
Totals:					19	\$ 2,715,495,000	\$ 2,654,915,000	\$ -	\$ 60,580,000	\$ 1,839,330,000	\$ 406,505,000	\$ 373,130,000	\$ 49,850,000	\$ 46,680,000	\$ -

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

**Includes \$204,310,000 in withdrawn commitments from 2015-2024 SWIFT cycle year.

Summary Data for SWIFT Prioritization Cycles										
	Total Commitment Amount by Cycle			Calendar Year Closings for Previous Cycles						
				2025	2026	2027	2028	2029	2030	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 SWIFT prioritization cycle	\$ 2,455,660,000		2018 SWIFT prioritization cycle	\$ 240,735,000	\$ 425,000,000	\$ 177,870,000	\$ -	\$ -	\$ -	\$ -
2019 SWIFT prioritization cycle	\$ 45,500,000		2019 SWIFT prioritization cycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 SWIFT prioritization cycle	\$ 785,575,000		2020 SWIFT prioritization cycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 SWIFT prioritization cycle	\$ 254,190,000		2021 SWIFT prioritization cycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 SWIFT prioritization cycle	\$ 670,975,000		2022 SWIFT prioritization cycle	\$ 34,000,000	\$ 34,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
2023 SWIFT prioritization cycle	\$ 1,544,475,000		2023 SWIFT prioritization cycle	\$ 33,520,000	\$ 44,275,000	\$ -	\$ -	\$ -	\$ -	\$ -
2024 SWIFT prioritization cycle	\$ 2,998,425,000		2024 SWIFT prioritization cycle	\$ 781,785,000	\$ 519,765,000	\$ 385,680,000	\$ 134,545,000	\$ -	\$ -	\$ -
2025 SWIFT prioritization cycle	\$ 2,715,495,000		2025 SWIFT prioritization cycle	\$ 1,839,330,000	\$ 406,505,000	\$ 373,130,000	\$ 49,850,000	\$ 46,680,000	\$ -	\$ -
Total SWIFT commitments **	\$ 17,181,950,000		Total estimated closing amount remaining, by year	\$ 2,929,370,000	\$ 1,429,545,000	\$ 936,680,000	\$ 184,395,000	\$ 46,680,000	\$ -	\$ -
Net Requested Changes to Multi-Year Commitments				\$ 1,090,040,000	\$ 1,023,040,000	\$ 563,550,000	\$ 134,545,000	\$ -	\$ -	\$ -

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.