



State Water Implementation Fund for Texas
2026 Funding Cycle Commitments Report

Entity Name	Region	Project #	Project Description	County	Related SWP WMS Project Count*	Total Commitment Amount	Type of Funding			Calendar Year Closings					
							Low-Interest Obligation	Deferred Obligation	Board Participation	2026	2027	2028	2029	2030	2031
Alliance Regional Water Authority	L	51044	Phase 1B, 1C, and 1D	Hays	1	\$ 75,000,000	\$ 75,000,000			\$ 75,000,000					
Georgetown	G	51106	Lee-Bastrop County Groundwater Project	Williamson	1	\$ 274,000,000	\$ 257,000,000	\$ 17,000,000		\$ 46,000,000	\$ 111,000,000	\$ 117,000,000			
Guadalupe Blanco RA	L	51055	Carrizo Groundwater Supply Project	Guadalupe	1	\$ 35,000,000	\$ 35,000,000			\$ 35,000,000					
North Texas MWD	C	51050	Bois d'Arc Lake & Leonard Water Treatment Plant	Collin	1	\$ 370,770,000	\$ 370,770,000			\$ 370,770,000					
Riverbend Water Resources District	D	62883	Riverbend Regional Water System	Bowie	5	\$ 248,825,000	\$ 248,825,000			\$ 500,000	\$ 129,000,000	\$ 119,325,000			
San Patricio MWD	N	51107	Nueces River Improvements: Raw Water Transmission Pipeline	San Patricio	1	\$ 32,000,000	\$ 32,000,000			\$ 32,000,000					
Tarrant Regional WD	C	51105	Reuse from Mary's Creek WRF	Tarrant	1	\$ 55,000,000	\$ 55,000,000			\$ 55,000,000					
Upper Trinity Regional WD	C	51068	RTWS Northeast Transmission Pipelines & Loop	Denton	1	\$ 184,000,000	\$ -		\$ 184,000,000	\$ 15,000,000	\$ 60,000,000	\$ 80,000,000	\$ 25,000,000	\$ 4,000,000	
Totals:					12	\$ 1,274,595,000	\$ 1,073,595,000	\$ 17,000,000	\$ 184,000,000	\$ 629,270,000	\$ 300,000,000	\$ 316,325,000	\$ 25,000,000	\$ 4,000,000	\$ -

Summary Data for SWIFT Prioritization Cycles

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

**Includes \$205,080,000 in withdrawn commitments from 2015-2025.

	Total Commitment Amount by Cycle			Calendar Year Closings for Previous Cycles					
				2026	2027	2028	2029	2030	2031
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	\$ 265,000,000	\$ 250,000,000	\$ 87,870,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
2023 SWIFT prioritization cycle	\$ 1,544,475,000		2023 SWIFT prioritization cycle	\$ 39,275,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
2024 SWIFT prioritization cycle	\$ 2,998,425,000		2024 SWIFT prioritization cycle	\$ 346,715,000	\$ 593,995,000	\$ 430,610,000	\$ -	\$ -	\$ -
2025 SWIFT prioritization cycle	\$ 2,715,495,000		2025 SWIFT prioritization cycle	\$ 407,195,000	\$ 372,440,000	\$ 49,850,000	\$ 46,680,000	\$ -	\$ -
2026 SWIFT prioritization cycle	\$ 1,274,595,000		2026 SWIFT prioritization cycle	\$ 629,270,000	\$ 300,000,000	\$ 316,325,000	\$ 25,000,000	\$ 4,000,000	\$ -
Total SWIFT commitments **	\$ 18,456,545,000		Total estimated closing amount remaining, by year	\$ 1,721,455,000	\$ 1,521,435,000	\$ 884,655,000	\$ 71,680,000	\$ 4,000,000	\$ -

Net Requested Changes to Multi-Year Commitments	\$ 1,092,185,000	\$ 1,221,435,000	\$ 568,330,000	\$ 46,680,000	\$ -	\$ -
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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.