

State Water Implementation Fund for Texas (SWIFT) Project Funding as of December 1, 2018

Region	Project Number	Project Name	Responsible Authority	*2015 Commitments	*2016 Commitments	2017 Commitments	2018 Commitments	*Total Project Funding Committed, including Multi year Commitments	Total Closed (2015)	Total Closed (2016)	Total Closed (2017)	Total Closed (2018)	Total Closed to Date	Repayment Status	**Water Provided (acre feet)	Status	Planning	Design	Acquisition	Construction	Estimated Project Completion Date	Conservation	Reuse	Rural	Agricultural
C	51001	Lake Ralph Hall Reservoir	Upper Trinity Regional WD	\$44,680,000				\$44,680,000	\$44,680,000				\$44,680,000	Current	33,604	Active	X	X	X	X	06/01/2024				
	51002	Tom Bean Supplemental Water Well & Appurtenances	Greater Texoma UA	\$1,210,000				\$1,210,000	\$1,210,000				\$1,210,000	Current	325	Construction	X	X	X	X	02/01/2019			X	
	51014	Conservation - Advanced Metering Infrastructure Project	Fort Worth	\$76,000,000				\$76,000,000	\$13,000,000		\$63,000,000		\$76,000,000	Current	9,450	Pre-Construction	X			X	12/31/2020	X			
	51016	Conservation- Water Distribution Improvements and Automatic Meter Readers	Bedford	\$90,000,000				\$90,000,000	\$30,000,000		\$20,000,000		\$50,000,000	Current	2,716	Construction				X	12/31/2025	X			
	51024	Integrated Transmission Pipeline Project	Tarrant Regional WD	\$440,000,000				\$440,000,000	\$440,000,000				\$440,000,000	Current	392,077	Construction		X	X	X	11/30/2020				
	51029	Keller Enhanced Water Loss Control and Conservation Program	Keller		\$12,180,000			\$12,180,000		\$4,060,000			\$4,060,000	Current	514	Pre-Construction	X	X	X	X	12/31/2022	X			
	51036	Increase delivery infrastructure from Ft Worth	Trophy Club MUD # 1		\$4,635,000			\$4,635,000		\$4,635,000			\$4,635,000	Current	7,398	Construction	X	X	X	X	07/11/2019				
	51045	Enhanced Water Loss Control and Conservation Program	Justin			\$12,000,000		\$12,000,000			\$2,400,000		\$2,400,000	Current	35	Pre-Construction		X		X	08/30/2027	X		X	
	51047	Main Street Water Line Replacement	Azle			\$1,350,000		\$1,350,000			\$1,350,000		\$1,350,000	Current	1	Pre-Construction	X	X	X	X	05/31/2019	X			
	51048	Springtown New Wells in Trinity Aquifer	Springtown			\$1,390,000		\$1,390,000			\$1,390,000		\$1,390,000	Current	81	Pre-Construction	X	X	X	X	10/01/2019			X	
	51050	Lower Bois d Arc Creek Reservoir and Drinking Water Treatment Plant	North Texas MWD			\$677,120,000	\$799,860,000	\$1,476,980,000			\$44,650,000	\$1,330,985,000	\$1,375,635,000	Current	120,665	Pre-Construction	X	X	X	X	06/30/2022				
	51061	Parallel Pipeline Taylor RWTP to Stonehill Pump Station	Upper Trinity Regional WD				\$42,070,000	\$42,070,000					\$7,590,000	Current	49,846	Pre-Construction	X	X	X	X	05/28/2021				
51062	Increase Delivery Infrastructure from Fort Worth	Westlake				\$2,100,000	\$2,100,000					\$2,100,000	Current	6,497	Construction	X	X	X	X	06/11/2019			X		
E	51012	Bone Spring - Victory Peak Aquifer Land & Water Rights Acquisition	El Paso PSB	\$50,000,000	\$150,000,000			\$200,000,000	\$50,000,000	\$100,000,000	\$50,000,000		\$200,000,000	Current	20,000	Active			X		02/28/2019				
	51018	Additional Water Well	Marfa	\$705,000				\$705,000	\$705,000				\$705,000	Current	968	Pre-Construction	X	X	X	X	02/22/2019			X	
G	51011	East Williamson County Regional Water Transmission System	Lone Star Regional WA	\$27,640,000				\$27,640,000	\$27,640,000				\$27,640,000	Current	11,762	Construction	X	X	X	X	07/15/2019				
	51020	Turkey Peak Reservoir	Palo Pinto Co MWD # 1	\$17,100,000				\$17,100,000	\$17,100,000				\$17,100,000	Current	22,577	Active			X	X	07/31/2020				
	51035	Water Conservation	Waco		\$12,000,000			\$12,000,000			\$12,000,000		\$12,000,000	Current	1,462	Construction				X	03/01/2020	X			
	51040	Bryan ASR (Carrizo-Wilcox)	Bryan		\$18,000,000			\$18,000,000		\$2,345,000			\$2,345,000	Current	11,900	Construction	X	X	X	X	03/04/2020				
51049	Brushy Creek RUA Water Supply - Regional Water Supply	Brushy Creek Regional UA			\$16,995,000	\$15,740,000	\$32,735,000			\$16,995,000	\$15,740,000	\$32,735,000	Current	14,562	Pre-Construction	X	X	X	X	06/30/2021					
51003	WHCRWA Internal Distribution	West Harris Co Regional WA	\$180,500,000				\$180,500,000	\$10,900,000	\$10,600,000	\$8,960,000	\$18,430,000	\$48,890,000	Current	92,310	Pre-Construction	X	X	X	X	12/31/2025					
51004	NHCRWA Internal 2020 Distribution	North Harris Co Regional WA	\$44,125,000	\$107,820,000	\$73,000,000	\$601,845,000	\$826,790,000	\$3,250,000	\$54,805,000	\$97,040,000	\$162,710,000	\$43,360,000	Current	143,360	Pre-Construction	X	X	X	X	08/31/2031					
51008	Luce Bayou Interbasin Transfer	Coastal Water Authority	\$300,000,000				\$300,000,000	\$66,565,000	\$136,460,000	\$96,975,000		\$300,000,000	Current	358,447	Construction	X	X	X	X	06/30/2019					
51009	NHCRWA - SS Phase II	Central Harris Co Regional WA	\$9,515,000				\$9,515,000	\$1,670,000	\$2,395,000	\$5,450,000		\$9,515,000	Current	132,055	Pre-Construction	X	X	X	X	07/31/2021					
51013	Brackish Groundwater Reverse Osmosis Water Treatment Plant and Water Wells	North Harris Co Regional WA	\$135,385,000				\$135,385,000	\$10,900,000	\$2,545,000	\$6,035,000		\$68,750,000	Current	3,000	Pre-Construction				X	09/30/2021					
H	51021	Houston - SS Phase I	Central Harris Co Regional WA	\$9,460,000	\$2,905,000			\$12,365,000	\$3,625,000	\$2,905,000			\$1,685,000	Current		Current				X	07/31/2021				
			Houston	\$138,920,000			\$15,905,000	\$154,825,000	\$25,915,000	\$25,635,000	\$43,860,000	\$59,415,000	\$154,825,000	Current	189,396	Construction	X	X	X	X					
			North Harris Co Regional WA	\$222,135,000	\$117,855,000			\$339,990,000	\$58,125,000	\$94,855,000	\$52,010,000	\$73,565,000	\$278,555,000	Current		Current									
			North Fort Bend WA	\$296,485,638			\$154,535,000	\$451,020,638	\$7,570,000	\$8,960,000	\$66,700,000	\$152,330,000	\$69,100,000	Current	176,736	Pre-Construction	X	X	X	X	07/31/2021				
			West Harris Co Regional WA	\$325,440,000			\$45,000,000	\$370,440,000	\$3,100,000	\$2,500,000	\$77,900,000	\$99,410,000	\$182,910,000	Current		Current									
			Central Harris Co Regional WA	\$22,655,000	\$4,900,000			\$35,140,000	\$5,510,000		\$21,100,000	\$1,000,000	\$27,610,000	Current		Current									
			Houston	\$157,205,000				\$137,250,000	\$294,455,000		\$37,385,000	\$39,310,000	\$217,760,000	Current		Current									
			North Fort Bend WA	\$259,359,362				\$111,970,000	\$371,329,362	\$1,100,000	\$2,065,000	\$20,660,000	\$117,375,000	Current	358,447	Construction	X	X		X	01/31/2025				
51043	Central Harris County Regional Water Authority Transmission and Distribution Expansion	Central Harris Co Regional WA		\$12,585,000			\$12,585,000			\$3,970,000		\$3,550,000	Current	5,470	Pre-Construction	X	X	X	X	12/31/2022					
51056	WUG Infrastructure Expansion	Spring Valley Village				\$2,500,000	\$2,500,000					\$2,500,000	Current	2,190	Pre-Construction				X	12/12/2019			X		
51059	Internal Distribution Expansion	North Fort Bend WA				\$72,975,000	\$72,975,000					\$3,410,000	Current	76,730	Pre-Construction	X	X	X	X	10/31/2034					
I	51033	Sabine River Authority Pump Station	Sabine River Authority	\$75,000,000				\$75,000,000		\$18,825,000		\$33,310,000	Current	254,395	Pre-Construction	X	X	X	X	11/01/2020	X				
	51041	Direct Reuse Strategy	Austin	\$65,605,000				\$65,605,000		\$20,430,000	\$45,175,000		\$65,605,000	Current	38,429	Construction	X	X	X	X	08/31/2022			X	
K	51042	Conservation Strategy - Smart Meters (Advanced Meter Infrastructure)	Austin		\$80,195,000			\$80,195,000				\$3,000,000	\$3,000,000	Current	6,105	Pre-Construction	X	X		X	09/30/2023	X			
L	51005	Wells Ranch Phase II - Well Field and Transmission Line	Canyon Regional WA	\$42,000,000				\$42,000,000	\$42,000,000				\$42,000,000	Current	7,800	Construction	X	X	X	X	12/31/2019				
	51006	Hays-Caldwell PUA Phase 1A Transmission Line	Alliance Regional Water Authority	\$7,490,000				\$7,490,000	\$7,490,000				\$7,490,000	Current	5,489	Construction	X	X	X	X	12/31/2019				
	51019	Integrated Water and Power Plant Project	Guadalupe Blanco RA	\$2,000,000				\$2,000,000	\$2,000,000				\$2,000,000	Current	28,000	Active	X			X	03/30/2019				
	51032	Expanded Carrizo for Schertz-Seguin Local Government Corporation (SSLGC)	Schertz Seguin LGC		\$66,500,000			\$66,500,000		\$66,500,000			\$66,500,000	Current	6,500	Pre-Construction	X	X	X	X	02/10/2021				
	51044	Hays/Caldwell PUA Project	Alliance Regional Water Authority			\$213,410,000		\$213,410,000		\$31,935,000			\$31,935,000	Current	35,690	Pre-Construction	X	X	X	X	12/31/2023				
51055	Carrizo Groundwater Supply Project	Guadalupe Blanco RA			\$165,855,000		\$165,855,000				\$58,210,000	\$58,210,000	Current	15,000	Pre-Construction	X	X	X	X	12/31/2023					
M	51007	Agricultural Irrigation Conveyance System Improvements	Hidalgo Co ID # 1	\$7,100,000				\$7,100,000	\$7,100,000				\$7,100,000	Current	941	Construction	X	X		X	01/31/2019	X			X
	51030	Off Channel Storage Facility	United Irrigation District		\$8,100,000			\$8,100,000		\$8,100,000			\$8,100,000	Current	2,000	Construction	X	X	X	X	05/30/2020	X			X
	51057	Water Rights Acquisition	McAllen				\$6,900,000	\$6,900,000				\$6,900,000	Current	3,000	Active				X	09/01/2019					
N	51038	Chase Field Project	Beeville		\$4,500,000			\$4,500,000		\$4,500,000			\$4,500,000	Current	1,491	Construction	X	X	X	X	07/01/2019				
	51052	Seawater Desalination	Corpus Christi			\$2,750,000		\$2,750,000			\$2,750,000		\$2,750,000	Current	22,420	Active	X			X	02/14/2027				
Summary Totals				\$3,793,370,000	\$737,880,000	\$1,052,915,000	\$2,455,660,000	\$8,039,825,000	\$899,660,000	\$698,050,000	\$1,195,490,000	\$2,759,155,000	\$5,552,355,000		1,490,948										

*Excludes expired, unclosed commitment amounts.

**Water Supply Developed indicates water supply associated with full project implementation. Interdependent projects are aggregated to indicate the total net "upstream" volume of anticipated water supply