OLA ID 1558908
PIF No. 14201
Entity Name: Brazos River Authority
Project Name: BELTON TO STILLHOUSE PIPELINE-BRA

TABLE OF CONTENTS

General Information
Contact Information
Service Area
Project Description
  Document - WaterSystemList
Readiness to Proceed to Construction
Estimated Costs
Additional Attachments
  Document - Additional.Attachments
Submittal
General Information

Project Information

Funding Type SWIFT

Contact Information

County Bell

<table>
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<tr>
<th>Entity Contact Information</th>
<th>Engineering Firm Contact Information</th>
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<tr>
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</tr>
<tr>
<td>Prefix Mr.</td>
<td>Prefix</td>
</tr>
<tr>
<td>First Name David</td>
<td>First Name</td>
</tr>
<tr>
<td>Last Name Thompson</td>
<td>Last Name</td>
</tr>
<tr>
<td>Addr 1 P.O. Box 7555</td>
<td>Addr 1 823 Washington Ave</td>
</tr>
<tr>
<td>Addr 2</td>
<td>Addr 2 Suite 100</td>
</tr>
<tr>
<td>City Waco</td>
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<tr>
<td>State TX</td>
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</tr>
<tr>
<td>Zip 76714-7555</td>
<td>Zip 76701-1252</td>
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<tr>
<td>Phone (254) 761-3229</td>
<td>Phone (254) 714-1402</td>
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<td>Fax (254) 400-2229</td>
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<tr>
<td>Email <a href="mailto:David.Thompson@brazos.org">David.Thompson@brazos.org</a></td>
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Service Area

Population Served 300,000

Project Description

Project Name BELTON TO STILLHOUSE PIPELINE-BRA

Where can Project be found in the most recent Regional Water Plan?
The project is described on page #: 475 (Volume II)
The capital cost is listed on page #: 479 (Volume II)
Region G - BRAZOS G

Phase(s) Applied For
Planning Y
Acquisition Y
Design Y
Construction Y

Emergency
Applicant/entity's water supply will last less than 180 days. N
Applicant has received or applied for Federal emergency funding. N
None of the above. Y

Agricultural Efficiency Project? N

Estimated average annual residential water bill $468.95
Annual Median Household Income $82,676

Project will produce water Y
Project will conserve water N
Please provide the volume of water anticipated to be produced or conserved by the project per decade:

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Project will address water loss N

Description of Proposed Project Components Pipeline to connect Lake Belton to Lake Stillhouse Hollow to supplement supplies from Lake Stillhouse Hollow and Lake Georgetown to meet water demands in those areas. Project includes an intake structure, pump station, pipeline and discharge structure.

Project costs include environmental and archeological studies and mitigation, land acquisition, easements, engineering, legal, contingencies, and construction.
<table>
<thead>
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<th>BRA Lake Stillhouse Customers</th>
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| 3-D FARMS
| ALL SEASONS TURF GRASS
| BASF CORPORATION
| BLANCHARD REFINING COMPANY, LLC
| BRUSHY CREEK MUD
| CENTRAL TEXAS WATER SUPPLY CORP.
| CHESAPEAKE ENERGY CORPORATION
| CITY OF MANVEL
| COUNTRY HARVEST
| DOW CHEMICAL COMPANY
| FLORENCE (DEAN P.) MIKESKA
| GEORGETOWN, CITY OF
| GOODMAN 502 UE, LLC
| GULF COAST WATER AUTH.
| HARKER HEIGHTS, CITY OF
| HAWKWOOD ENERGY OPERATING, LLC
| HIGH GABRIEL WATER SUPPLY CORP.
| HORIZON TURF GRASS, INC.
| HPCP INVESTMENTS, LLC
| IRONROC ENERGY PARTNERS, LLC
| JARRELL-SCHWERTNER WATER SUPPLY CORP.
| JERRY GLAZE
| KACIR WHEELER, LLC
| KEMPNER WATER SUPPLY CORP.
| KING RANCH TURFGRASS, L.P.
| KNIFE RIVER CORP. - SOUTH
| LAMPASAS, CITY OF
| PECAN GROVE MUD
| RICHMOND, CITY OF
| ROSENBERG, CITY OF
| ROUND ROCK, CITY OF
| SALADO WATER SUPPLY CORP.
| SLR PROPERTY I, LP
| STRASBURGER ENTERPRISES, INC
| SUGAR LAND, CITY OF
| THOMAS LOVELACE |
Readiness to Proceed to Construction

Preliminary planning or design work (30% of total project) has been completed or is not required. Y

Applicant is prepared to begin implementation or construction within 18 months of application deadline. N

Applicant has acquired all water rights associated with the proposed project, or none will be required. Y
Estimated Costs

TWDB Requested Amount

Low-Interest Loan Amount $20000000.00

Deferred Loan Amount

Board Participation Amount $76000000.00

Local Contribution Amount

Other Amount
Other Desc

Total Estimated Project Costs $96000000.00

Anticipated Debt Service for 2018 Loan Closing is anticipated to be: OTHER-REQUEST

If not anticipating level debt service, please explain We are requesting Board Participation for a portion of this project. We could requests some structuring of a low interest loan portion of this loan after consultation with the TWDB staff regarding funding options.

Additional Attachments
The following documents are attached after this page:

Brazos River Authority - Additional Document BH.pdf
Brazos River Authority

Additional Documents for Abridged Application relating to the Belton to Stillhouse Raw Waterline Project

The Brazos River Authority does not have retail water customers.

For this application the “Average Annual Residential Water Bill and the “Annual Median Household Income” data from the City of Round Rock, Texas is used. We believe that this is the most representative customer in the service area.

The Brazos River Authority is requesting a Multi-Year commitment.
Submittal

I, Melissa Anthony - Cash & Debt Manager, as the designated authorized representative of the Brazos River Authority, hereby approve and authorize the submission of this project information form to the Texas Water Development Board. I certify that all information contained herein is true and correct to the best of my knowledge. I understand the failure to submit a complete project information form by the stated deadlines may result in the withdrawal of the form without review.

Submitted by Melissa Anthony - Cash & Debt Manager
Telephone Number (254) 761-3228
Submitted date 2022-01-31 11:26:20.537