

Region	Project	Project Name	Authority	2015 Commitments*	2016 Commitments*	2017 Commitments	2018 Commitments	2019 Commitments	2020 Commitments	2021 Commitments	2022 Commitments*	2023 Commitments	Total Committed to Date	
B	51070	Odell-Winston Wellfield Pipeline	Vernon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	
C	51001	Lake Ralph Hall Reservoir	Upper Trinity Regional WD	\$ 44,680,000	\$ -	\$ -	\$ -	\$ 45,500,000	\$ 413,000,000	\$ -	\$ -	\$ -	\$ 503,180,000	
	51002	Tom Bean Supplemental Water Well & Appurtenances	Greater Texoma UA	\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	
	51014	Conservation - Advanced Metering Infrastructure Project	Fort Worth	\$ 76,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000,000	
	51016	Conservation- Water Distribution Improvements and Automatic Meter Readers	Bedford	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	
	51024	Integrated Transmission Pipeline Project	Tarrant Regional WD	\$ 440,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000,000	
	51029	Keller Enhanced Water Loss Control and Conservation Program	Keller	\$ -	\$ 12,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,180,000
	51036	Increase delivery infrastructure from Ft Worth	Trophy Club MUD # 1	\$ -	\$ 4,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635,000
	51045	Enhanced Water Loss Control and Conservation Program	Justin	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
	51047	Main Street Water Line Replacement	Azle	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	51048	Springtown New Wells in Trinity Aquifer	Springtown	\$ -	\$ -	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000
	51050	Lower Bois d Arc Creek Reservoir and Drinking Water Treatment Plant	North Texas MWD	\$ -	\$ -	\$ 677,120,000	\$ 799,860,000	\$ -	\$ -	\$ -	\$ -	\$ 532,390,000	\$ -	\$ 2,009,370,000
	51061	Parallel Pipeline Taylor RWTP to Stonehill Pump Station	Upper Trinity Regional WD	\$ -	\$ -	\$ -	\$ 42,070,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,070,000
	51062	Increase Delivery Infrastructure from Fort Worth	Westlake	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
	51068	RTWS Northeast Transmission Pipelines and Loop	Upper Trinity Regional WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,115,000	\$ -	\$ 40,785,000	\$ 69,900,000
	51069	Conservation, Water Loss Control	White Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
	51075	Infrastructure to Treat and Deliver to Customers: Water Main Replacement Program	Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000,000	\$ -	\$ 170,000,000
	51076	Infrastructure to Treat and Deliver to Customers: Design of Lake June Pump Station Replacement	Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000
	51077	Southwest Pipeline Phase 1	Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,300,000	\$ -	\$ 73,300,000
	51078	Integrated Pipeline (IPL) Connect Lake Palestine	Tarrant Regional WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000,000	\$ -	\$ 255,000,000
	51079	GTUA/City of Gainesville Water Transmission Main Replacement Project	Greater Texoma UA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,705,000	\$ -	\$ 2,705,000
51080	GTUA - Collin-Grayson Municipal Alliance (CGMA) Bloomdale Pump Station Expansion	Greater Texoma UA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,525,000	\$ -	\$ 7,525,000	
51082	Taylor Regional Water Treatment Plant Expansion	Upper Trinity Regional WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,255,000	\$ 76,255,000	
E	51012	Bone Spring - Victorio Peak Aquifer Land & Water Rights Acquisition	El Paso Water	\$ 50,000,000	\$ 150,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000,000	
	51018	Additional Water Well	Marfa	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,000	
G	51011	East Williamson County Regional Water Transmission System	Lone Star Regional WA	\$ 27,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,640,000	
	51020	Turkey Peak Reservoir	Palo Pinto Co MWD # 1	\$ 17,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 29,100,000	
	51035	Water Conservation	Waco	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	
	51040	Bryan ASR (Carrizo-Wilcox)	Bryan	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	
	51081	Allens Creek Reservoir	Brazos River Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,590,000	\$ 49,590,000	
	51049	Brushy Creek Regional Utility Authority Water Treatment and Distribution Project	Round Rock	\$ -	\$ -	\$ 4,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,435,000
	Leander		\$ -	\$ -	\$ 8,130,000	\$ 8,770,000	\$ -	\$ -	\$ 119,090,000	\$ -	\$ 98,055,000	\$ 234,045,000		
	Cedar Creek		\$ -	\$ -	\$ 4,430,000	\$ 6,970,000	\$ -	\$ -	\$ 75,310,000	\$ -	\$ -	\$ 86,710,000		

Region	Project	Project Name	Authority	2015 Commitments*	2016 Commitments*	2017 Commitments	2018 Commitments	2019 Commitments	2020 Commitments	2021 Commitments	2022 Commitments*	2023 Commitments	Total Committed to Date	
H	51003	WHCRWA Internal Distribution	West Harris Co Regional WA	\$ 180,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,500,000	
	51004	NHCRWA Internal 2020 Distribution	North Harris Co Regional WA	\$ 44,125,000	\$ 107,820,000	\$ 73,000,000	\$ 601,845,000	\$ -	\$ -	\$ -	\$ -	\$ 729,990,000	\$ 1,556,780,000	
	51008	Luce Bayou Interbasin Transfer	Central Harris Co Regional WA	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
			Coastal Water Authority	\$ 300,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000
	51009	NHCRWA - SS Phase II	Central Harris Co Regional WA	\$ 9,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,515,000
			North Harris Co Regional WA	\$ 135,385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,385,000
	51013	Brackish Groundwater Reverse Osmosis Water Treatment Plant and Water Wells	Brazosport WA	\$ 28,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,300,000
	51021	Houston - SS Phase I	Central Harris Co Regional WA	\$ 9,460,000	\$ 2,905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,365,000
			Houston	\$ 138,920,000	\$ -	\$ -	\$ 15,905,000	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ 192,825,000
			North Harris Co Regional WA	\$ 222,135,000	\$ 117,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,990,000
	51022	WHCRWA - SS Transmission	North Fort Bend WA	\$ 296,485,638	\$ -	\$ -	\$ 154,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,020,638
			West Harris Co Regional WA	\$ 325,440,000	\$ -	\$ -	\$ 45,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,440,000
	51023	Houston - NEWPP Expansion	Central Harris Co Regional WA	\$ 22,655,000	\$ -	\$ 4,900,000	\$ 7,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,140,000
			Houston	\$ 157,205,000	\$ -	\$ -	\$ 137,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,455,000
North Fort Bend WA			\$ 259,359,362	\$ -	\$ -	\$ 111,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,329,362	
North Harris Co Regional WA			\$ 551,760,000	\$ -	\$ -	\$ 222,070,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,830,000	
West Harris Co Regional WA			\$ 306,200,000	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,200,000
51043	Central Harris County Regional Water Authority Transmission and Distribution Expansion	Central Harris Co Regional WA	\$ -	\$ 12,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 17,585,000	
51056	WUG Infrastructure Expansion	Spring Valley Village	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	
51059	Internal Distribution Expansion	North Fort Bend WA	\$ -	\$ -	\$ -	\$ 72,975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,975,000	
I	51033	Sabine River Authority Pump Station	Sabine River Authority	\$ -	\$ 75,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000,000	
K	51041	Direct Reuse Strategy	Austin	\$ -	\$ 65,605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,605,000	
	51042	Conservation Strategy - Smart Meters (Advanced Meter Infrastructure)	Austin	\$ -	\$ 80,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,195,000	
L	51005	Wells Ranch Phase II – Well Field and Transmission Line	Canyon Regional WA	\$ 42,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000,000	
	51006	Phase 1A Transmission Line	Alliance Regional Water Authority	\$ 7,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,490,000	
	51019	Integrated Water and Power Plant Project	Guadalupe Blanco RA	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
	51032	Expanded Carrizo for Schertz-Seguin Local Government Corporation (SSLGC)	Schertz Seguin LGC	\$ -	\$ 66,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,500,000	
	51044	Phase 1B	Alliance Regional Water Authority	\$ -	\$ -	\$ 213,410,000	\$ -	\$ -	\$ 65,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 288,410,000
	51055	Carrizo Groundwater Supply Project	Guadalupe Blanco RA	\$ -	\$ -	\$ -	\$ 165,855,000	\$ -	\$ 47,100,000	\$ -	\$ 112,335,000	\$ -	\$ -	\$ 325,290,000
M	51007	Agricultural Irrigation Conveyance System Improvements	Hidalgo Co ID # 1	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000	
	51030	Off Channel Storage Facility	United Irrigation District	\$ -	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000	
	51057	Water Rights Acquisition	McAllen	\$ -	\$ -	\$ -	\$ 6,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900,000	
	51071	McAllen Citywide AMI/AMR Infrastructure Upgrade Project	McAllen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	
N	51038	Chase Field Project	Beeville	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	
	51052	Seawater Desalination	Corpus Christi	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ 222,475,000	\$ -	\$ -	\$ -	\$ 225,225,000	
Totals				\$ 3,753,370,000	\$ 737,880,000	\$ 1,052,915,000	\$ 2,455,660,000	\$ 45,500,000	\$ 785,575,000	\$ 254,190,000	\$ 638,365,000	\$ 1,544,065,000	\$ 11,267,520,000	

* Excludes \$200,510,000 in withdrawn commitments.

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B	51070	Odell-Winston Wellfield Pipeline	Vernon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	
C	51001	Lake Ralph Hall Reservoir	Upper Trinity Regional WD	\$ 44,680,000	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 135,000,000	\$ 135,500,000	\$ 110,000,000	\$ 48,000,000	\$ 503,180,000	
	51002	Tom Bean Supplemental Water Well & Appurtenances	Greater Texoma UA	\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	
	51014	Conservation - Advanced Metering Infrastructure Project	Fort Worth	\$ 13,000,000	\$ -	\$ 63,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000,000	
	51016	Conservation- Water Distribution Improvements and Automatic Meter Readers	Bedford	\$ 30,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	
	51024	Integrated Transmission Pipeline Project	Tarrant Regional WD	\$ 440,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000,000	
	51029	Keller Enhanced Water Loss Control and Conservation Program	Keller	\$ -	\$ 4,060,000	\$ -	\$ -	\$ -	\$ 4,060,000	\$ -	\$ -	\$ -	\$ 4,060,000	\$ 12,180,000
	51036	Increase delivery infrastructure from Ft Worth	Trophy Club MUD # 1	\$ -	\$ 4,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635,000
	51045	Enhanced Water Loss Control and Conservation Program	Justin	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 7,200,000
	51047	Main Street Water Line Replacement	Azle	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	51048	Springtown New Wells in Trinity Aquifer	Springtown	\$ -	\$ -	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000
	51050	Lower Bois d Arc Creek Reservoir and Drinking Water Treatment Plant	North Texas MWD	\$ -	\$ -	\$ 44,650,000	\$ 1,330,985,000	\$ 101,345,000	\$ -	\$ -	\$ -	\$ -	\$ 532,390,000	\$ 2,009,370,000
	51061	Parallel Pipeline Taylor RWTP to Stonehill Pump Station	Upper Trinity Regional WD	\$ -	\$ -	\$ -	\$ 7,590,000	\$ 18,640,000	\$ 15,840,000	\$ -	\$ -	\$ -	\$ -	\$ 42,070,000
	51062	Increase Delivery Infrastructure from Fort Worth	Westlake	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
	51068	RTWS Northeast Transmission Pipelines and Loop	Upper Trinity Regional WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,605,000	\$ 9,100,000	\$ 10,515,000	\$ 30,220,000
	51069	Conservation, Water Loss Control	White Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
	51075	Infrastructure to Treat and Deliver to Customers: Water Main Replacement Program	Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000,000	\$ 34,000,000	\$ 68,000,000
	51076	Infrastructure to Treat and Deliver to Customers: Design of Lake June Pump Station Replacement	Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000
	51077	Southwest Pipeline Phase 1	Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,300,000	\$ -	\$ 73,300,000
	51078	Integrated Pipeline (IPL) Connect Lake Palestine	Tarrant Regional WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000,000	\$ -	\$ 255,000,000
	51079	GTUA/City of Gainesville Water Transmission Main Replacement Project	Greater Texoma UA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,705,000	\$ -	\$ 2,705,000
51080	GTUA - Collin-Grayson Municipal Alliance (CGMA) Bloomdale Pump Station Expansion	Greater Texoma UA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,525,000	\$ -	\$ 7,525,000	
51082	Taylor Regional Water Treatment Plant Expansion	Upper Trinity Regional WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,080,000	\$ 18,080,000	
E	51012	Bone Spring - Victorio Peak Aquifer Land & Water Rights Acquisition	El Paso Water	\$ 50,000,000	\$ 100,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000,000	
	51018	Additional Water Well	Marfa	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,000	
G	51011	East Williamson County Regional Water Transmission System	Lone Star Regional WA	\$ 27,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,640,000	
	51020	Turkey Peak Reservoir	Palo Pinto Co MWD # 1	\$ 17,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 29,100,000	
	51035	Water Conservation	Waco	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	
	51040	Bryan ASR (Carrizo-Wilcox)	Bryan	\$ -	\$ 2,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,655,000	\$ -	\$ 18,000,000	
	51081	Allens Creek Reservoir	Brazos River Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,590,000	\$ 49,590,000
	51049	Brushy Creek Regional Utility Authority Water Treatment and Distribution Project	Round Rock	\$ -	\$ -	\$ 4,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,750,000	\$ 46,185,000
	Leander		\$ -	\$ -	\$ 8,130,000	\$ 8,770,000	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -	\$ -	\$ 96,900,000	
	Cedar Creek		\$ -	\$ -	\$ 4,430,000	\$ 6,970,000	\$ -	\$ -	\$ 75,310,000	\$ -	\$ 7,605,000	\$ -	\$ 94,315,000	

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	51003	WHCRWA Internal Distribution	West Harris Co Regional WA	\$ 10,900,000	\$ 10,600,000	\$ 8,960,000	\$ 18,430,000	\$ 19,680,000	\$ 12,960,000	\$ -	\$ -	\$ -	\$ 81,530,000	
	51004	NHCRWA Internal 2020 Distribution	North Harris Co Regional WA	\$ 3,250,000	\$ 54,805,000	\$ 97,040,000	\$ 7,615,000	\$ 64,090,000	\$ 16,180,000	\$ 3,490,000	\$ 220,000,000	\$ 165,440,000	\$ 631,910,000	
	51008	Luce Bayou Interbasin Transfer	Central Harris Co Regional WA	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
			Coastal Water Authority	\$ 66,565,000	\$ 136,460,000	\$ 96,975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000
	51009	NHCRWA - SS Phase II	Central Harris Co Regional WA	\$ 1,670,000	\$ 2,395,000	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,515,000	
			North Harris Co Regional WA	\$ 10,900,000	\$ 2,545,000	\$ 6,035,000	\$ 68,750,000	\$ 47,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,385,000
	51013	Brackish Groundwater Reverse Osmosis Water Treatment Plant and Water Wells	Brazosport WA	\$ 5,605,000	\$ 22,695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,300,000	
	51021	Houston - SS Phase I	Central Harris Co Regional WA	\$ 3,625,000	\$ 2,905,000	\$ -	\$ 1,685,000	\$ 1,535,000	\$ 2,615,000	\$ -	\$ -	\$ -	\$ -	\$ 12,365,000
			Houston	\$ 25,915,000	\$ 25,635,000	\$ 43,860,000	\$ 59,415,000	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ 192,825,000
			North Harris Co Regional WA	\$ 58,125,000	\$ 94,855,000	\$ 52,010,000	\$ 73,565,000	\$ 29,025,000	\$ 32,410,000	\$ -	\$ -	\$ -	\$ -	\$ 339,990,000
	51022	WHCRWA - SS Transmission	North Fort Bend WA	\$ 7,570,000	\$ 8,960,000	\$ 66,700,000	\$ 69,100,000	\$ 121,435,000	\$ 140,720,000	\$ 20,940,000	\$ 23,110,000	\$ -	\$ -	\$ 458,535,000
			West Harris Co Regional WA	\$ 3,100,000	\$ 2,500,000	\$ 77,900,000	\$ 99,410,000	\$ 100,300,000	\$ 62,110,000	\$ 31,080,000	\$ 93,010,000	\$ -	\$ -	\$ 469,410,000
	51023	Houston - NEWPP Expansion	Central Harris Co Regional WA	\$ 5,510,000	\$ -	\$ 21,100,000	\$ 1,000,000	\$ 6,585,000	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ 35,140,000
			Houston	\$ -	\$ 37,385,000	\$ 39,310,000	\$ 217,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,455,000
			North Fort Bend WA	\$ 1,100,000	\$ 2,065,000	\$ 20,660,000	\$ 117,375,000	\$ 174,580,000	\$ 35,000,000	\$ 13,035,000	\$ -	\$ -	\$ -	\$ 363,815,000
			North Harris Co Regional WA	\$ 8,160,000	\$ 42,845,000	\$ 236,630,000	\$ 319,415,000	\$ 89,930,000	\$ 30,080,000	\$ 35,040,000	\$ 5,840,000	\$ 5,890,000	\$ -	\$ 773,830,000
			West Harris Co Regional WA	\$ 4,740,000	\$ 24,860,000	\$ 124,390,000	\$ 236,840,000	\$ 2,490,000	\$ 2,490,000	\$ 10,390,000	\$ -	\$ -	\$ -	\$ 406,200,000
	51043	Central Harris County Regional Water Authority Transmission and Distribution Expansion	Central Harris Co Regional WA	\$ -	\$ 3,970,000	\$ -	\$ 3,550,000	\$ 5,065,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 17,585,000	
	51056	WUG Infrastructure Expansion	Spring Valley Village	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	
	51059	Internal Distribution Expansion	North Fort Bend WA	\$ -	\$ -	\$ -	\$ 3,410,000	\$ 4,705,000	\$ 6,995,000	\$ -	\$ -	\$ 21,130,000	\$ 36,240,000	
I	51033	Sabine River Authority Pump Station	Sabine River Authority	\$ -	\$ -	\$ 18,825,000	\$ 33,310,000	\$ 22,865,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000,000	
K	51041	Direct Reuse Strategy	Austin	\$ -	\$ 20,430,000	\$ 45,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,605,000	
	51042	Conservation Strategy - Smart Meters (Advanced Meter Infrastructure)	Austin	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 6,200,000	\$ 16,995,000	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 80,195,000	
L	51005	Wells Ranch Phase II – Well Field and Transmission Line	Canyon Regional WA	\$ 42,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000,000	
	51006	Phase 1A Transmission Line	Alliance Regional Water Authority	\$ 7,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,490,000	
	51019	Integrated Water and Power Plant Project	Guadalupe Blanco RA	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
	51032	Expanded Carrizo for Schertz-Seguin Local Government Corporation (SSLGC)	Schertz Seguin LGC	\$ -	\$ 66,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,500,000	
	51044	Phase 1B	Alliance Regional Water Authority	\$ -	\$ -	\$ 31,935,000	\$ -	\$ 85,900,000	\$ 122,575,000	\$ -	\$ 48,000,000	\$ -	\$ 288,410,000	
	51055	Carrizo Groundwater Supply Project	Guadalupe Blanco RA	\$ -	\$ -	\$ -	\$ 58,210,000	\$ 40,000,000	\$ 42,495,000	\$ 72,250,000	\$ 39,670,000	\$ 72,665,000	\$ 325,290,000	
M	51007	Agricultural Irrigation Conveyance System Improvements	Hidalgo Co ID # 1	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000	
	51030	Off Channel Storage Facility	United Irrigation District	\$ -	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000	
	51057	Water Rights Acquisition	McAllen	\$ -	\$ -	\$ -	\$ 6,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900,000	
	51071	McAllen Citywide AMI/AMR Infrastructure Upgrade Project	McAllen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	
N	51038	Chase Field Project	Beeville	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	
	51052	Seawater Desalination	Corpus Christi	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ 11,425,000	\$ -	\$ -	\$ -	\$ 14,175,000	
Totals				\$ 899,660,000	\$ 698,050,000	\$ 1,195,490,000	\$ 2,759,155,000	\$ 971,525,000	\$ 731,295,000	\$ 514,370,000	\$ 986,760,000	\$ 1,046,115,000	\$ 9,802,420,000	

* Excludes \$200,510,000 in withdrawn commitments.

Region	Project	Project Name	Authority	Repayment Status	Water Provided (acre-feet)	Status	Planning	Design	Acquisition	Construction	Estimated/Actual Project Completion Date**	Conservation	Reuse	Rural	Agricultural
B	51070	Odell-Winston Wellfield Pipeline	Vernon	Started/Ongoing	120	Pre-Construction	X	X	X	X	02/09/2024	X			
C	51001	Lake Ralph Hall Reservoir	Upper Trinity Regional WD	Started/Ongoing	39,220	Pre-Construction	X	X	X	X	12/31/2024		X		
	51002	Tom Bean Supplemental Water Well & Appurtenances	Greater Texoma UA	Started/Ongoing	325	Post-Construction	X	X	X	X	06/30/2020			X	
	51014	Conservation - Advanced Metering Infrastructure Project	Fort Worth	Started/Ongoing	9,450	Post-Construction	X			X	09/30/2022	X			
	51016	Conservation- Water Distribution Improvements and Automatic Meter Readers	Bedford	Started/Ongoing	2,716	Construction				X	12/31/2025	X			
	51024	Integrated Transmission Pipeline Project	Tarrant Regional WD	Started/Ongoing	392,077	Post-Construction		X	X	X	03/30/2021				
	51029	Keller Enhanced Water Loss Control and Conservation Program	Keller	Started/Ongoing	514	Construction	X	X		X	03/01/2025	X			
	51036	Increase delivery infrastructure from Ft Worth	Trophy Club MUD # 1	Started/Ongoing	7,398	Construction		X	X	X	07/29/2024				
	51045	Enhanced Water Loss Control and Conservation Program	Justin	Started/Ongoing	35	Construction		X		X	08/30/2027	X		X	
	51047	Main Street Water Line Replacement	Azle	Started/Ongoing	1	Construction	X	X		X	03/01/2024	X			
	51048	Springtown New Wells in Trinity Aquifer	Springtown	Started/Ongoing	81	Pre-Construction	X	X	X	X	08/30/2024			X	
	51050	Lower Bois d Arc Creek Reservoir and Drinking Water Treatment Plant	North Texas MWD	Started/Ongoing	120,665	Construction	X	X	X	X	06/30/2030				
	51061	Parallel Pipeline Taylor RWTP to Stonehill Pump Station	Upper Trinity Regional WD	Started/Ongoing	49,846	Post-Construction	X	X	X	X	09/10/2022				
	51062	Increase Delivery Infrastructure from Fort Worth	Westlake	Started/Ongoing	6,497	Construction	X	X		X	03/01/2024			X	
	51068	RTWS Northeast Transmission Pipelines and Loop	Upper Trinity Regional WD	Started/Ongoing	33,479	Pre-Construction	X	X	X	X	02/28/2025		X		
	51069	Conservation, Water Loss Control	White Settlement	Started/Ongoing	85	Pre-Construction	X	X		X	12/15/2024	X			
	51075	Infrastructure to Treat and Deliver to Customers: Water Main Replacement Program	Dallas	Started/Ongoing	2,924	Pre-Construction	X	X		X	10/01/2026	X			
	51076	Infrastructure to Treat and Deliver to Customers: Design of Lake June Pump Station Replacement	Dallas	Started/Ongoing	14,600	Active	X	X			04/28/2028				
	51077	Southwest Pipeline Phase 1	Dallas	Started/Ongoing	79,600	Pre-Construction		X		X	11/21/2025				
	51078	Integrated Pipeline (IPL) Connect Lake Palestine	Tarrant Regional WD	Started/Ongoing	18	Pre-Construction				X	11/30/2025				
	51079	GTUA/City of Gainesville Water Transmission Main Replacement Project	Greater Texoma UA	Started/Ongoing	-	Pre-Construction	X	X		X	06/30/2024	X			
51080	GTUA - Collin-Grayson Municipal Alliance (CGMA) Bloomdale Pump Station Expansion	Greater Texoma UA	Started/Ongoing	-	Pre-Construction	X			X	03/03/2025					
51082	Taylor Regional Water Treatment Plant Expansion	Upper Trinity Regional WD	Started/Ongoing	16,800	Pre-Construction		X		X	03/31/2027					
E	51012	Bone Spring - Victorio Peak Aquifer Land & Water Rights Acquisition	El Paso Water	Started/Ongoing	20,000	Completed			X		08/08/2019				
	51018	Additional Water Well	Marfa	Started/Ongoing	968	Construction	X	X		X	06/19/2024			X	
G	51011	East Williamson County Regional Water Transmission System	Lone Star Regional WA	Started/Ongoing	11,762	Post-Construction	X	X	X	X	01/03/2020				
	51020	Turkey Peak Reservoir	Palo Pinto Co MWD # 1	Started/Ongoing	22,577	Active	X	X	X		12/31/2027				
	51035	Water Conservation	Waco	Started/Ongoing	1,462	Construction				X	06/29/2024	X			
	51040	Bryan ASR (Carrizo-Wilcox)	Bryan	Started/Ongoing	11,900	Construction	X	X	X	X	08/10/2026				
	51081	Allens Creek Reservoir	Brazos River Authority	Started/Ongoing	99,650	Pre-Construction	X		X		04/01/2026				
	51049	Brushy Creek Regional Utility Authority Water Treatment and Distribution Project	Round Rock	Started/Ongoing	36,867	Construction	X	X	X	X	04/01/2026				
Leander															
Cedar Creek															

Region	Project	Project Name	Authority	Repayment Status	Water Provided (acre-feet)	Status	Planning	Design	Acquisition	Construction	Estimated/Actual Project Completion Date**	Conservation	Reuse	Rural	Agricultural
	51003	WHCRWA Internal Distribution	West Harris Co Regional WA	Started/Ongoing	-	Construction	X	X	X	X	12/31/2025				
	51004	NHCRWA Internal 2020 Distribution	North Harris Co Regional WA	Started/Ongoing	-	Pre-Construction	X	X	X	X	08/31/2031				
	51008	Luce Bayou Interbasin Transfer	Central Harris Co Regional WA Coastal Water Authority	Started/Ongoing	358,447	Construction	X	X		X	05/01/2024				
	51009	NHCRWA - SS Phase II	Central Harris Co Regional WA North Harris Co Regional WA	Started/Ongoing	-	Construction	X	X	X	X	02/15/2024				
	51013	Brackish Groundwater Reverse Osmosis Water Treatment Plant and Water Wells	Brazosport WA	Started/Ongoing	3,000	Construction	X	X		X	03/29/2024				
	51021	Houston - SS Phase I	Central Harris Co Regional WA Houston North Harris Co Regional WA	Started/Ongoing	-	Pre-Construction	X	X	X	X	02/15/2024				
	51022	WHCRWA - SS Transmission	North Fort Bend WA West Harris Co Regional WA	Started/Ongoing	-	Construction	X	X	X	X	06/30/2024				
	51023	Houston - NEWPP Expansion	Central Harris Co Regional WA Houston North Fort Bend WA North Harris Co Regional WA West Harris Co Regional WA	Started/Ongoing	-	Pre-Construction	X	X		X	01/31/2025				
	51043	Central Harris County Regional Water Authority Transmission and Distribution Expansion	Central Harris Co Regional WA	Started/Ongoing	-	Construction	X	X	X	X	03/31/2025				
	51056	WUG Infrastructure Expansion	Spring Valley Village	Started/Ongoing	1,290	Post-Construction				X	04/29/2022			X	
	51059	Internal Distribution Expansion	North Fort Bend WA	Started/Ongoing	-	Pre-Construction		X	X	X	02/15/2029				
I	51033	Sabine River Authority Pump Station	Sabine River Authority	Started/Ongoing	254,395	Post-Construction	X	X	X	X	05/31/2022	X			
	51041	Direct Reuse Strategy	Austin	Started/Ongoing	38,429	Construction	X	X		X	05/24/2024		X		
	51042	Conservation Strategy - Smart Meters (Advanced Meter Infrastructure)	Austin	Started/Ongoing	6,105	Pre-Construction	X	X		X	03/15/2024	X			
	51005	Wells Ranch Phase II – Well Field and Transmission Line	Canyon Regional WA	Started/Ongoing	7,800	Construction	X	X		X	08/30/2024				
	51006	Phase 1A Transmission Line	Alliance Regional Water Authority	Started/Ongoing	35,690	Post-Construction	X	X	X	X	01/03/2021				
	51019	Integrated Water and Power Plant Project	Guadalupe Blanco RA	Started/Ongoing	28,000	Active	X				Withdrawn				
	51032	Expanded Carrizo for Schertz-Seguin Local Government Corporation (SSLGC)	Schertz Seguin LGC	Started/Ongoing	6,500	Pre-Construction	X	X	X	X	05/31/2024				
	51044	Phase 1B	Alliance Regional Water Authority	Started/Ongoing	15,000	Pre-Construction	X	X	X	X	12/31/2024				
	51055	Carrizo Groundwater Supply Project	Guadalupe Blanco RA	Started/Ongoing	15,000	Pre-Construction	X	X	X	X	12/31/2025				
	51007	Agricultural Irrigation Conveyance System Improvements	Hidalgo Co ID # 1	Started/Ongoing	941	Post-Construction	X	X		X	03/31/2020	X			X
	51030	Off Channel Storage Facility	United Irrigation District	Started/Ongoing	2,000	Post-Construction	X	X	X	X	11/30/2020	X			X
	51057	Water Rights Acquisition	McAllen	Started/Ongoing	3,000	Completed			X		05/02/2019				
	51071	McAllen Citywide AMI/AMR Infrastructure Upgrade Project	McAllen	Started/Ongoing	964	Pre-Construction				X	03/16/2024	X			
	51038	Chase Field Project	Beeville	Started/Ongoing	1,491	Post-Construction	X	X	X	X	01/16/2020				
	51052	Seawater Desalination	Corpus Christi	Started/Ongoing	22,420	Pre-Construction	X	X	X	X	12/31/2026				
Totals					1,782,109										

* Excludes \$200,510,000 in withdrawn commitments.

** Project #51019 was withdrawn but has an ongoing financial obligation to the SWIFT program.

Project Characteristics	2012 State Water Plan			2017 State Water Plan							2022 State Water Plan					
	Closed 2015	Total (2015)	Percent of Total Funds Closed 2015	Closed 2016	Closed 2017	Closed 2018	Closed 2019	Closed 2020	Total (2016-2020)	Percent of Total Funds Closed 2016-2020	Closed 2021	Closed 2022	Closed 2023	Total (2021-2023)	Percent of Total Funds Closed 2021-2023	Total Committed
Conservation	\$ 50,100,000	\$ 50,100,000	5.6%	\$ 24,160,000	\$ 105,575,000	\$ 36,310,000	\$ 29,065,000	\$ 23,455,000	\$ 218,565,000.00	3.4%	\$ 51,075,000	\$ 54,705,000	\$ 56,060,000	\$ 161,840,000.00	6.4%	\$ 430,505,000.00
Reuse	\$ 44,680,000	\$ 44,680,000	5.0%	\$ 20,430,000	\$ 45,175,000	\$ -	\$ 30,000,000	\$ 135,000,000	\$ 230,605,000.00	3.6%	\$ 146,105,000	\$ 119,100,000	\$ 58,515,000	\$ 323,720,000.00	12.7%	\$ 599,005,000.00
Rural	\$ 1,915,000	\$ 1,915,000	0.2%	\$ -	\$ 3,790,000	\$ 4,600,000	\$ -	\$ 2,400,000	\$ 10,790,000.00	0.2%	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000.00	0.1%	\$ 15,105,000.00
Agricultural	\$ 7,100,000	\$ 7,100,000	0.8%	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000.00	0.1%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 15,200,000.00

Note: Goals for each project characteristic are based on state water planning cycles.