



State Water Implementation Fund for Texas
2016 Funding Cycle Commitments

| Entity Name | Region | Proj. # | Project Description | County | WMS Projects | Agriculture | Conservation | Reuse | Rural | 2016 Cycle Commitment Amount | Low-Interest Loan | Deferred Loan | Board Participation | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
|---|--------|----------------|---|-------------------------|--------------|-------------|--------------|-------|-------|----------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--|
| Austin, City of | K | 51042 | Advanced Metering Infrastructure | Travis | 1 | X | | | | \$ 80,195,000 | \$ 80,195,000 | \$ - | \$ - | \$ - | \$ 5,195,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 25,000,000 | \$ 20,000,000 | |
| Austin, City of | K | 51041 | Direct Reuse Strategy | Travis | 1 | | X | | | \$ 86,980,000 | \$ 86,980,000 | \$ - | \$ - | \$ 20,430,000 | \$ 22,590,000 | \$ 18,140,000 | \$ 12,560,000 | \$ 9,110,000 | \$ 1,925,000 | \$ 2,225,000 | |
| Beeville, City of | N | 51038 | Chase Field project | Bee | 1 | | | | | \$ 4,500,000 | \$ 4,500,000 | \$ - | \$ - | \$ 4,500,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Bryan, City of | G | 51040 | Aquifer Storage & Recovery | Brazos | 1 | | | | | \$ 18,000,000 | \$ 18,000,000 | \$ - | \$ - | \$ 2,345,000 | \$ 15,655,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Central Harris County Regional Water Auth | H | 51043 51021 | Transmission and Distribution Expansion, 2nd Source Transmission (108") | Harris | 2 | | | | | \$ 15,490,000 | \$ 15,490,000 | \$ - | \$ - | \$ 6,875,000 | \$ - | \$ 3,550,000 | \$ 5,065,000 | \$ - | \$ - | \$ - | |
| El Paso (PSB), City of | E | 51012 | Groundwater Importation | El Paso | 1 | | | | | \$ 150,000,000 | \$ 150,000,000 | \$ - | \$ - | \$ 100,000,000 | \$ 50,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Keller, City of | C | 51029 51021 | Enhanced Water Loss Control & Conservation Program 2nd Source Transmission (108"), | Tarrant | 1 | X | | | | \$ 12,180,000 | \$ 12,180,000 | \$ - | \$ - | \$ 4,060,000 | | \$ - | \$ 4,060,000 | \$ - | \$ - | \$ 4,060,000 | |
| North Harris County Regional Water Auth | H | 51004 | Internal 2020 Distribution System | Harris | 2 | | | | | \$ 225,675,000 | \$ 225,675,000 | \$ - | \$ - | \$ 81,880,000 | \$ 106,315,000 | \$ 37,480,000 | \$ - | \$ - | \$ - | \$ - | |
| Sabine River Authority (taxable) | I | 51033 | Sabine River Authority Pump Station | Orange | 1 | X | | | | \$ 75,000,000 | \$ 75,000,000 | \$ - | \$ - | \$ - | \$ 18,825,000 | \$ 33,310,000 | \$ 22,865,000 | \$ - | \$ - | \$ - | |
| Schertz Seguin Local Government Corp | L | 51032 | Expanded Carrizo | Guadalupe, Bexar, Comal | 1 | | | | | \$ 66,500,000 | \$ 43,670,000 | \$ - | \$ 22,830,000 | \$ 66,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Trophy Club Municipal Water District #1 | C | 51036 | Increase Delivery Infrastructure from Ft. Worth | Denton | 1 | | | | | \$ 4,635,000 | \$ 4,635,000 | \$ - | \$ - | \$ 4,635,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| United Irrigation District | M | 51030 | Off-Channel Storage Facility | Hidalgo | 1 | X | | | | \$ 6,455,000 | \$ 6,455,000 | \$ - | \$ - | \$ 6,455,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| United Irrigation District (Taxable) | M | " | " | " | " | | | | | \$ 1,645,000 | \$ 1,645,000 | \$ - | \$ - | \$ 1,645,000 | | | | | | | |
| Waco, City of | G | 51035 | Advanced Metering Infrastructure | McLennan | 1 | X | | | | \$ 12,000,000 | \$ 12,000,000 | \$ - | \$ - | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | \$ 759,255,000 | \$ 736,425,000 | \$ - | \$ 22,830,000 | \$ 311,325,000 | \$ 218,580,000 | \$ 102,480,000 | \$ 54,550,000 | \$ 19,110,000 | \$ 26,925,000 | \$ 26,285,000 | |
| | | | | | | | | | | 2015 Fiscal Year Funding Cycle*: | | | | | | | | | | | |
| | | | | | | | | | | \$ 386,725,000 | \$ 754,455,000 | \$ 907,665,000 | \$ 468,905,000 | \$ 159,520,000 | \$ 92,420,000 | \$ 46,990,000 | | | | | |
| | | | | | | | | | | \$ 698,050,000 | \$ 973,035,000 | \$ 1,010,145,000 | \$ 523,455,000 | \$ 178,630,000 | \$ 119,345,000 | \$ 73,275,000 | | | | | |

2016 Cycle Project Characteristics

Agriculture: \$8,100,000; 1.07%
 Conservation: \$179,375,000; 23.63%
 Reuse: \$86,980,000; 11.46%
 Rural: \$0; 0.00%

SWIFT Commitments to Date

2015 Cycle Commitments: \$ 3,793,370,000
 2016 Cycle Commitments: \$ 759,255,000
 Total SWIFT Commitments: \$ 4,552,625,000

* 2015 Funding Cycle Multi-Year Commitments extend through 2025