



State Water Implementation Fund for Texas
2017 Funding Cycle Commitments

20-Jul-17

Entity Name	Region	Proj. #	Project Description	County	WMS Projects	Agricultural	Conservation	Reuse	Rural	2017 Cycle Commitment Amount	Type of Funding			Calendar Year Closings											
											Low-Interest Obligation	Deferred Obligation	Board Participation	2017	2018	2019	2020	2021	2022	2023	2024	2025			
Azle, City of	C	51047	Main Street Water Line Replacement	Parker, Tarrant	1		x			\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Brushy Creek Regional Utility Authority	G	51049	Brushy Creek Regional Utility Authority Water Supply - Phase IC Expansion	Williamson, Travis	1					\$ 16,995,000	\$ 16,995,000	\$ -	\$ -	\$ 16,995,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Central Harris County Regional Water Authority	H	51023	Northeast Water Purification Plant Expansion	Harris	1*					\$ 4,900,000	\$ 4,900,000	\$ -	\$ -	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Corpus Christi, City of	N	51052	Seawater Desalination	Nueces, Aransas, Bee, Jim Wells, Kleberg, Live Oak, San Patricio	1					\$ 2,750,000	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Hays-Caldwell Public Utility Agency	L	51044	HCPUA Groundwater Project - BP	Hays, Caldwell, Guadalupe, Comal, Bexar	1					\$ 69,015,000	\$ -	\$ -	\$ 69,015,000	\$ -	\$ -	\$ 32,510,000	\$ -	\$ 36,505,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Hays-Caldwell Public Utility Agency	L	51044	HCPUA Groundwater Project - Low Interest	Hays, Caldwell, Guadalupe, Comal, Bexar	-					\$ 144,395,000	\$ 144,395,000	\$ -	\$ -	\$ 31,935,000	\$ -	\$ 53,390,000	\$ -	\$ 59,070,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Justin, City of	C	51045	Enhanced Water Loss Control and Conservation Program	Denton	1		x		x	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -		
North Harris County Regional Water Authority	H	51004	NHCRWA Distribution Expansion	Harris	1					\$ 73,000,000	\$ 73,000,000	\$ -	\$ -	\$ 3,150,000	\$ 6,900,000	\$ 62,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
North Texas Municipal Water District	C	51050	Lower Bois d'Arc Creek Reservoir**	Collin, Hunt, Rockwall, Dallas, Kaufman, Ellis, Rains, Fannin, Denton	1					\$ 249,813,000	\$ 249,813,000	\$ -	\$ -	\$ 21,099,000	\$ 228,714,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
North Texas Municipal Water District	C	51050	Treatment and Treated Water Distribution Improvements	Collin, Hunt, Rockwall, Dallas, Kaufman, Ellis, Rains, Fannin, Denton	1					\$ 427,307,000	\$ 427,307,000	\$ -	\$ -	\$ 23,551,000	\$ 403,756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Springtown, City of	C	51048	New Wells in Trinity Aquifer	Parker, Wise	1				x	\$ 1,390,000	\$ 1,390,000	\$ -	\$ -	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
West Harris County Regional Water Authority	H	51023	Northeast Water Purification Plant Expansion	Harris	*					\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					10	0	2	0	2	\$ 1,052,915,000	\$ 981,150,000	\$ 2,750,000	\$ 69,015,000	\$ 159,520,000	\$ 639,370,000	\$ 151,250,000	\$ -	\$ 102,775,000	\$ -	\$ -	\$ -	\$ -	\$ -		
* Portion of single, multi-participant project					2015 SWIFT prioritization cycle***					\$ 3,793,370,000	2015 SWIFT prioritization cycle					\$ 815,655,000	\$ 861,785,000	\$ 470,695,000	\$ 142,410,000	\$ 92,420,000	\$ 46,990,000	\$ 38,100,000	\$ 24,190,000	\$ 14,740,000	
** Includes planning, acquisition, and design.					2016 SWIFT prioritization cycle					\$ 759,255,000	2016 SWIFT prioritization cycle					\$ 220,315,000	\$ 96,540,000	\$ 50,390,000	\$ 18,400,000	\$ 18,400,000	\$ 22,510,000	\$ -	\$ -	\$ -	\$ -
***Reflects subsequent adjustment based on actual closings.					Total SWIFT commitments					\$ 5,605,540,000	Total estimated closing amount by cycle					\$ 1,195,490,000	\$ 1,597,695,000	\$ 672,335,000	\$ 160,810,000	\$ 213,595,000	\$ 69,500,000	\$ 38,100,000	\$ 24,190,000	\$ 14,740,000	

2017 SWIFT Prioritization Cycle Project Commitment Characteristics:

Type	Amount	Percent
Agricultural	\$0	0.0%
Conservation	\$13,350,000	1.3%
Reuse	\$0	0.0%
Rural	\$13,390,000	1.3%

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.