



State Water Implementation Fund for Texas
2020 Prioritization Cycle - New Commitments

| Entity Name | Region | Proj. # | Project Description | County | WMS Projects | Total Commitment Amount | Type of Funding | | | Calendar Year Closings | | | | | | | | | | | |
|---------------------------------------|--------|---------|--|--|---|-------------------------|-------------------------|----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|------|
| | | | | | | | Low-Interest Obligation | Deferred Obligation | Board Participation | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Upper Trinity Regional Water District | C | 51001 | Lake Ralph Hall Reservoir | Fannin, Collin, Cooke, Dallas, Denton, Grayson, Wise | 1 | \$ 15,000,000 | \$ - | \$ 15,000,000 | \$ - | \$ 15,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Upper Trinity Regional Water District | C | 51001 | Lake Ralph Hall Reservoir | Fannin, Collin, Cooke, Dallas, Denton, Grayson, Wise | - | \$ 398,000,000 | \$ - | \$ - | \$ 398,000,000 | \$ 120,000,000 | \$ 120,000,000 | \$ 110,000,000 | \$ 48,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Alliance Regional Water Authority | L | 51044 | Hays-Caldwell Groundwater Project - Phase 1B | Hays, Caldwell, Guadalupe, Comal, Bexar | 1 | \$ 65,000,000 | \$ 65,000,000 | \$ - | \$ - | \$ 27,000,000 | \$ 38,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Houston, City of | H | 51021 | Houston - SS Phase I | Harris | 1 | \$ 38,000,000 | \$ 38,000,000 | \$ - | \$ - | \$ 38,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Corpus Christi | N | 51052 | Seawater Desalination | Nueces | 1 | \$ 222,475,000 | \$ 222,475,000 | \$ - | \$ - | \$ 11,425,000 | \$ 211,050,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Guadalupe Blanco River Authority | L | 51055 | Carrizo Groundwater Supply Project | Guadalupe, Comal, Hays, Caldwell | 1 | \$ 31,185,000 | \$ 31,185,000 | \$ - | \$ - | \$ - | \$ 31,185,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Guadalupe Blanco River Authority | L | 51055 | Carrizo Groundwater Supply Project | Guadalupe, Comal, Hays, Caldwell | - | \$ 15,915,000 | \$ - | \$ - | \$ 15,915,000 | \$ - | \$ 15,915,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | 5 | \$ 785,575,000 | \$ 356,660,000 | \$ 15,000,000 | \$ 413,915,000 | \$ 211,425,000 | \$ 416,150,000 | \$ 110,000,000 | \$ 48,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | 2015 SWIFT prioritization cycle | \$ 3,899,485,000 | | | | \$ 142,410,000 | \$ 112,420,000 | \$ 46,990,000 | \$ 38,100,000 | \$ 24,190,000 | \$ 14,740,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | 2016 SWIFT prioritization cycle | \$ 759,255,000 | | | | \$ 21,055,000 | \$ 37,715,000 | \$ 18,000,000 | \$ 18,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | 2017 SWIFT prioritization cycle | \$ 1,552,775,000 | | | | \$ 97,975,000 | \$ 1,200,000 | \$ 2,000,000 | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | 2018 SWIFT prioritization cycle | \$ 1,955,800,000 | | | | \$ 258,430,000 | \$ 51,575,000 | \$ 44,015,000 | \$ 47,030,000 | \$ 119,260,000 | \$ 8,445,000 | \$ 58,205,000 | \$ 45,900,000 | \$ 183,895,000 | \$ 72,790,000 | \$ 77,605,000 | |
| | | | | | 2019 SWIFT prioritization cycle | \$ 45,500,000 | | | | \$ - | \$ 15,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | Total SWIFT commitments ** | \$ 8,212,815,000 | | | | \$ 731,295,000 | \$ 634,560,000 | \$ 221,005,000 | \$ 151,130,000 | \$ 147,450,000 | \$ 23,185,000 | \$ 58,205,000 | \$ 45,900,000 | \$ 183,895,000 | \$ 72,790,000 | \$ 77,605,000 | |
| | | | | | Net Requested Changes to Multi-Year Commitments | \$ (2,115,000) | \$ 116,370,000 | \$ (121,455,000) | \$ 7,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

* Portion of single, multi-participant, state water plan water management strategy (WMS) project

** Includes \$127,490,000 in lapsed commitments

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.