



State Water Implementation Fund for Texas  
2021 Prioritization Cycle - New Commitments

Entity Name	Region	Proj. #	Project Description	County	WMS Projects	Type of Funding			Calendar Year Closings													
						Total Commitment Amount	Low-Interest Obligation	Deferred Obligation	Board Participation	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030			
McAllen	M	51071	McAllen Citywide AMI/AMR Infrastructure Upgrade Project	Hidalgo	1	\$ 18,000,000	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Upper Trinity Regional Water District	C	51068	Regional Treated Water System Northeast Transmission Pipelines and Loop	Denton	1	\$ 29,115,000	\$ -	\$ -	\$ 29,115,000	\$ 10,605,000	\$ 9,100,000	\$ 4,705,000	\$ 4,705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
White Settlement	C	51069	Conservation, Water Loss Control	Tarrant	1	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Vernon	B	51070	Odell-Winston Wellfield Pipeline	Wilbarger	1	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Brushy Creek Regional Utility Authority (Leander)	G	51049	Brushy Creek Regional Utility Authority Phase II	Travis, Williamson	-	\$ 119,090,000	\$ 119,090,000	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000	\$ 39,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Brushy Creek Regional Utility Authority (Cedar Park)	G	51049	Brushy Creek Regional Utility Authority Phase II	Travis, Williamson	-	\$ 75,310,000	\$ 75,310,000	\$ -	\$ -	\$ 75,310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
					<b>4</b>	<b>\$ 254,190,000</b>	<b>\$ 225,075,000</b>	<b>\$ -</b>	<b>\$ 29,115,000</b>	<b>\$ 156,590,000</b>	<b>\$ 49,100,000</b>	<b>\$ 43,795,000</b>	<b>\$ 4,705,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
2015 SWIFT prioritization cycle						\$ 3,899,485,000	2015 SWIFT prioritization cycle						\$ 80,320,000	\$ 116,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2016 SWIFT prioritization cycle						\$ 759,255,000	2016 SWIFT prioritization cycle						\$ 33,655,000	\$ 18,000,000	\$ 22,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 SWIFT prioritization cycle						\$ 1,552,775,000	2017 SWIFT prioritization cycle						\$ 2,400,000	\$ -	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 SWIFT prioritization cycle						\$ 1,955,800,000	2018 SWIFT prioritization cycle						\$ 58,805,000	\$ 38,740,000	\$ 45,075,000	\$ 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	2019 SWIFT prioritization cycle						\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 SWIFT prioritization cycle						\$ 785,575,000	2020 SWIFT prioritization cycle						\$ 167,100,000	\$ 359,050,000	\$ 48,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SWIFT commitments **</b>						<b>\$ 8,998,390,000</b>	<b>Total estimated closing amount remaining, by year</b>						<b>\$ 514,370,000</b>	<b>\$ 581,010,000</b>	<b>\$ 158,930,000</b>	<b>\$ 128,765,000</b>	<b>\$ 8,445,000</b>	<b>\$ 58,205,000</b>	<b>\$ 45,900,000</b>	<b>\$ 183,895,000</b>	<b>\$ 72,790,000</b>	<b>\$ 77,605,000</b>
							<i>Net Requested Changes to Multi-Year Commitments</i>						\$ (276,780,000)	\$ 310,905,000	\$ (35,995,000)	\$ (23,390,000)	\$ (14,740,000)	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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.