



State Water Implementation Fund for Texas
2023 Abridged Applications - Prioritization

Score	Entity Name	Project Name	Total Eligible Amount	Type of funding requested			2023	2024	2025	2026	2027	2028	Agriculture	Conservation	Reuse	Rural	Rural+Subsidy
				Low-Interest Obligation	Deferred Obligation	Board Participation											
70	Upper Trinity Regional WD	Taylor Regional Water Treatment Plant Expansion	\$ 76,255,000			\$ 76,255,000	\$ 18,080,000	\$ 22,320,000	\$ 20,220,000	\$ 15,635,000							
70	North Texas MWD	Bois d'Arc Lake Phase II	\$ 532,390,000	\$ 532,390,000			\$ 532,390,000						x				
69	Central Harris Co Regional WA	Central Harris County Regional Water Authority Transmission and Internal Distribution	\$ 5,000,000	\$ 5,000,000			\$ 5,000,000										
69	North Harris Co Regional WA	NHCRWA Distribution Expansion	\$ 730,000,000	\$ 730,000,000			\$ 25,445,000	\$ 15,070,000	\$ 177,040,000	\$ 271,855,000	\$ 240,590,000				x		
66	Upper Trinity Regional WD	RTWS Northeast Transmission Pipelines (Ph 1-6) and Loop	\$ 40,785,000			\$ 40,785,000	\$ 5,810,000	\$ 10,235,000	\$ 13,300,000	\$ 11,440,000					x		
64	Brazos River Authority	Allens Creek Reservoir	\$ 49,500,000	\$ 33,200,000	\$ 16,300,000		\$ 49,500,000										
64	Palo Pinto Co MWD # 1	Turkey Peak Reservoir	\$ 12,000,000	\$ 12,000,000			\$ 12,000,000										
64	Brushy Creek Regional UA	Brushy Creek Regional Utility Authority Treatment and Distribution Project	\$ 98,055,000	\$ 98,055,000			\$ 7,605,000	\$ 58,150,000	\$ 26,850,000		\$ 5,450,000						
49	Red River Authority	Automated Meter Infrastructure (AMI)	\$ 775,000	\$ 775,000			\$ 775,000						x	x		x	x
22	Onalaska WSC	Onalaska Water Conservation	\$ 390,000	\$ 390,000			\$ 390,000							x		x	x
20	Onalaska WSC	Onalaska Water Loss Reduction	\$ 630,000	\$ 630,000			\$ 630,000							x		x	x
			\$ 1,545,780,000	\$ 1,412,440,000	\$ 16,300,000	\$ 117,040,000	\$ 657,625,000	\$ 105,775,000	\$ 237,410,000	\$ 298,930,000	\$ 246,040,000	\$ -					

Previous Amount Scheduled to Close/Existing Multi-Year Commitments \$ 603,390,000 \$ 157,965,000 \$ 42,445,000 \$ 92,205,000 \$ 45,900,000 \$ 25,245,000

Net Requested Changes to Multi-Year Commitments \$ 254,940,000 \$ 252,640,000 \$ - \$ - \$ - \$ -

Existing Multi-Year Commitments (with requested changes) \$ 348,450,000 \$ 410,605,000 \$ 42,445,000 \$ 92,205,000 \$ 45,900,000 \$ 25,245,000

Grand Total of All Proposed Commitments by Year \$ 1,006,075,000 \$ 516,380,000 \$ 279,855,000 \$ 391,135,000 \$ 291,940,000 \$ 25,245,000

* Tie scores are priority ranked according to the conservation and emergency criteria, where applicable.

The SWIFT program includes two funds, the State Water Implementation Fund for Texas (SWIFT) and the State Water Implementation Revenue Fund for Texas (SWIRFT). Bonds for the program are issued through SWIRFT.