



State Water Implementation Fund for Texas
2022 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	2022	2023	2024	2025	2026	2027	2028	2029	2030
ALLIANCE (Canyon Regional Water Authority)	L	51044	ARWA/GBRA Project (Phase 1)	Caldwell, Hays	0	\$ 3,090,000	\$ 3,090,000	\$ -	\$ -	\$ 3,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLIANCE (Kyle, City of)	L	51044	ARWA/GBRA Project (Phase 1)	Caldwell, Hays	0	\$ 2,815,000	\$ 2,815,000	\$ -	\$ -	\$ 2,815,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLIANCE (San Marcos, City of)	L	51044	ARWA/GBRA Project (Phase 1)	Caldwell, Hays	0	\$ 3,585,000	\$ 3,585,000	\$ -	\$ -	\$ 3,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLIANCE (Buda, City of)	L	51044	ARWA/GBRA Project (Phase 1)	Caldwell, Hays	0	\$ 510,000	\$ 510,000	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dallas	C	51076	Infrastructure to Treat and Deliver to Customers: Design of Lake June Pump Station Replacement	Collin, Dallas, Denton	1	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dallas	C	51077	Infrastructure to Treat and Deliver to Customers: Southwest Pipeline - Phase 1	Collin, Dallas, Denton	0	\$ 73,300,000	\$ 73,300,000	\$ -	\$ -	\$ 73,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dallas	C	51075	Infrastructure to Treat and Deliver to Customers: Water Main Replacement Program	Collin, Dallas, Denton	0	\$ 170,000,000	\$ 170,000,000	\$ -	\$ -	\$ 34,000,000	\$ 34,000,000	\$ 34,000,000	\$ 34,000,000	\$ 34,000,000	\$ -	\$ -	\$ -	\$ -
Fulshear	H	51073	Water Plant No. 2 Expansion	Fort Bend	1	\$ 14,500,000	\$ 14,500,000	\$ -	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greater Texoma UA CGMA	C	51080	GTUA - Parallel Collin-Grayson Municipal Alliance (CGMA) Pipeline	Cooke, Grayson	1	\$ 7,525,000	\$ 7,525,000	\$ -	\$ -	\$ 7,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greater Texoma UA/ City of Gainesville	C	51079	GTUA/City of Gainesville	Cooke, Grayson	1	\$ 2,705,000	\$ 2,705,000	\$ -	\$ -	\$ 2,705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenbelt MIWA	A	51074	Develop Additional Water Supplies from the Ogallala Aquifer	Childress, Collingsworth, Cottle, Donley, Hall, Hardeman	1	\$ 18,110,000	\$ 18,110,000	\$ -	\$ -	\$ 18,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guadalupe Blanco RA	L	51055	GBRA Project (Phase 1): Expansion of Mid-Basin WSP (aka Carrizo Groundwater Supply Project)	Caldwell, Calhoun, Comal, De Witt, Gonzales, Guadalupe, Hays, Kendall, Refugio, Victoria	1	\$ 112,335,000	\$ 112,335,000	\$ -	\$ -	\$ 39,670,000	\$ 72,665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tarrant Regional WD	C	51078	Integrated Pipeline (IP) Connect Lake Palestine	Tarrant	1	\$ 255,000,000	\$ 255,000,000	\$ -	\$ -	\$ 255,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					7	\$ 670,975,000	\$ 670,975,000	\$ -	\$ -	\$ 462,310,000	\$ 106,665,000	\$ 34,000,000	\$ 34,000,000	\$ 34,000,000	\$ -	\$ -	\$ -	\$ -
						\$ 3,899,485,000				\$ 116,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 759,255,000				\$ 18,000,000	\$ 22,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 1,552,775,000				\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 1,855,800,000				\$ 221,840,000	\$ 167,020,000	\$ 119,240,000	\$ 8,445,000	\$ 58,205,000	\$ 45,900,000	\$ 25,245,000	\$ -	\$ -
						\$ 45,500,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 785,575,000				\$ 148,000,000	\$ 259,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 294,190,000				\$ 49,100,000	\$ 42,795,000	\$ 4,705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 670,975,000				\$ 462,310,000	\$ 106,665,000	\$ 34,000,000	\$ 34,000,000	\$ 34,000,000	\$ -	\$ -	\$ -	\$ -
						\$ 9,923,555,000				\$ 1,019,370,000	\$ 598,590,000	\$ 162,765,000	\$ 42,445,000	\$ 92,205,000	\$ 45,900,000	\$ 25,245,000	\$ -	\$ -
										\$ 121,950,000	\$ 332,985,000	\$ -	\$ -	\$ -	\$ -	\$ (158,650,000)	\$ (72,790,000)	\$ 77,665,000

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

** Includes \$167,490,000 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.