



State Water Implementation Fund for Texas
2023 Prioritization Cycle - New Commitments

Entity Name	Region	Project #	Project Description	County	WMS Projects	Total Commitment Amount	Type of Funding			Calendar Year Closings							
							Low-Interest Obligation	Deferred Obligation	Board Participation	2023	2024	2025	2026	2027	2028		
Brazos River Authority	H	51081	Allens Creek Reservoir	Austin, Brazoria, Fort Bend, Galveston, Harris	0	\$ 16,470,000		\$ 16,470,000		\$ 16,470,000							
Brazos River Authority	H	51081	Allens Creek Reservoir	Austin, Brazoria, Fort Bend, Galveston, Harris	1	\$ 33,530,000	\$ 33,530,000			\$ 33,530,000							
Brushy Creek Regional Utility Authority (Cedar Park)	G	51049	Brushy Creek Regional Utility Authority Treatment and Distribution Project	Travis, Williamson	0	\$ 7,605,000	\$ 7,605,000			\$ 7,605,000							
Brushy Creek Regional Utility Authority (Round Rock)	G	51049	Brushy Creek Regional Utility Authority Treatment and Distribution Project	Travis, Williamson	0	\$ 90,450,000	\$ 90,450,000			\$ 41,750,000	\$ 31,500,000		\$ 17,200,000				
Central Harris County Regional Water Authority	H	51043	Central Harris County Regional Water Authority Transmission and Internal Distribution	Harris	0	\$ 5,000,000	\$ 5,000,000			\$ 5,000,000							
North Harris County Regional Water Authority	H	51004	NHCRWA Distribution Expansion	Harris	0	\$ 729,990,000	\$ 729,990,000			\$ 25,440,000	\$ 15,070,000	\$ 177,035,000	\$ 271,855,000	\$ 240,590,000			
North Texas MWD	C	51050	Bois d'Arc Lake Phase II	Collin, Dallas, Denton, Fannin, Grayson, Hopkins, Hunt, Kaufman, Rains, Rockwall	0	\$ 532,390,000	\$ 532,390,000			\$ 532,390,000							
Palo Pinto County MWD #1	G	51020	Turkey Peak Reservoir	Palo Pinto, Parker, Hood, Erath	0	\$ 6,960,000	\$ 6,960,000			\$ 6,960,000							
Palo Pinto County MWD #1	G	51020	Turkey Peak Reservoir	Palo Pinto, Parker, Hood, Erath	0	\$ 5,040,000	\$ 5,040,000			\$ 5,040,000							
Upper Trinity Regional Water District	C	51082	Taylor Regional Water Treatment Plant Expansion	Denton, Collin, Wise, Grayson, Cooke	1	\$ 76,255,000			\$ 76,255,000	\$ 18,080,000	\$ 22,320,000	\$ 20,220,000	\$ 15,635,000				
Upper Trinity Regional Water District	C	51068	RTWS Northeast Transmission Pipelines (Ph 1-6) and Loop	Denton, Collin, Grayson, Cooke, Dallas,	0	\$ 40,785,000			\$ 40,785,000	\$ 5,810,000	\$ 10,235,000	\$ 13,300,000	\$ 11,440,000				
					2	\$ 1,544,475,000	\$ 1,410,965,000	\$ 16,470,000	\$ 117,040,000	\$ 698,075,000	\$ 79,125,000	\$ 210,555,000	\$ 316,130,000	\$ 240,590,000	\$ -		
						<i>2015 SWIFT prioritization cycle</i>	\$ 3,899,485,000				<i>2015 SWIFT prioritization cycle</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
						<i>2016 SWIFT prioritization cycle</i>	\$ 759,255,000				<i>2016 SWIFT prioritization cycle</i>	\$ 22,060,000	\$ -	\$ -	\$ -	\$ -	
						<i>2017 SWIFT prioritization cycle</i>	\$ 1,052,915,000				<i>2017 SWIFT prioritization cycle</i>	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	
						<i>2018 SWIFT prioritization cycle</i>	\$ 2,455,660,000				<i>2018 SWIFT prioritization cycle</i>	\$ 167,020,000	\$ 119,260,000	\$ 8,445,000	\$ 58,205,000	\$ 45,900,000	\$ 25,245,000
						<i>2019 SWIFT prioritization cycle</i>	\$ 45,500,000				<i>2019 SWIFT prioritization cycle</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
						<i>2020 SWIFT prioritization cycle</i>	\$ 785,575,000				<i>2020 SWIFT prioritization cycle</i>	\$ 48,000,000	\$ 211,050,000	\$ -	\$ -	\$ -	
						<i>2021 SWIFT prioritization cycle</i>	\$ 254,190,000				<i>2021 SWIFT prioritization cycle</i>	\$ 4,705,000	\$ 43,795,000	\$ -	\$ -	\$ -	
						<i>2022 SWIFT prioritization cycle</i>	\$ 670,975,000				<i>2022 SWIFT prioritization cycle</i>	\$ 106,665,000	\$ 34,000,000	\$ 34,000,000	\$ 34,000,000	\$ -	
						<i>2023 SWIFT prioritization cycle</i>	\$ 1,544,475,000				<i>2023 SWIFT prioritization cycle</i>	\$ 698,075,000	\$ 79,125,000	\$ 210,555,000	\$ 316,130,000	\$ 240,590,000	
						Total SWIFT commitments **	\$ 11,468,030,000				Total estimated closing amount remaining, by year	\$ 1,046,525,000	\$ 489,730,000	\$ 253,000,000	\$ 408,335,000	\$ 286,490,000	\$ 25,245,000
						<i>Net Requested Changes to Multi-Year Commitments</i>		\$ (250,140,000)	\$ 247,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

** Includes \$200,100,000 in withdrawn commitments from 2015-2023. It does not include a \$2,300,000 commitment reduction requested for 2024.

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.