



State Water Implementation Fund for Texas
2019 Prioritization Cycle - New Commitments

July 22, 2019

Entity Name	Region	Proj. #	Project Description	County	WMS Projects	Prioritization Commitment Amount	Type of Funding			Calendar Year Closings													
							Low-Interest Obligation	Deferred Obligation	Board Participation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Upper Trinity Regional Water District	C	51001	Lake Ralph Hall and Indirect Reuse of Return Flows from Lake Ralph Hall	Fannin, Collin, Cooke, Dallas, Denton, Grayson, Wise	1	\$ 45,500,000	\$ -	\$ -	\$ 45,500,000	\$ 30,000,000	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL					1	\$ 45,500,000	\$ -	\$ -	\$ 45,500,000	\$ 30,000,000	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						<i>2015 SWIFT prioritization cycle</i>	<i>\$ 3,899,485,000</i>				<i>2015 SWIFT prioritization cycle</i>	<i>\$ 433,585,000</i>	<i>\$ 142,410,000</i>	<i>\$ 112,420,000</i>	<i>\$ 46,990,000</i>	<i>\$ 38,100,000</i>	<i>\$ 24,190,000</i>	<i>\$ 14,740,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
						<i>2016 SWIFT prioritization cycle</i>	<i>\$ 759,255,000</i>				<i>2016 SWIFT prioritization cycle</i>	<i>\$ 34,130,000</i>	<i>\$ 36,710,000</i>	<i>\$ 18,000,000</i>	<i>\$ 22,060,000</i>	<i>\$ 18,000,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
						<i>2017 SWIFT prioritization cycle</i>	<i>\$ 1,552,775,000</i>				<i>2017 SWIFT prioritization cycle</i>	<i>\$ 250,195,000</i>	<i>\$ 97,975,000</i>	<i>\$ -</i>	<i>\$ 7,200,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
						<i>2018 SWIFT prioritization cycle</i>	<i>\$ 1,955,800,000</i>				<i>2018 SWIFT prioritization cycle</i>	<i>\$ 223,615,000</i>	<i>\$ 258,430,000</i>	<i>\$ 51,575,000</i>	<i>\$ 44,015,000</i>	<i>\$ 47,030,000</i>	<i>\$ 119,260,000</i>	<i>\$ 8,445,000</i>	<i>\$ 58,205,000</i>	<i>\$ 45,900,000</i>	<i>\$ 183,895,000</i>	<i>\$ 72,790,000</i>	<i>\$ 77,605,000</i>
						Total SWIFT commitments **	\$ 8,212,815,000				Total estimated closing amount remaining, by year	\$ 971,525,000	\$ 535,525,000	\$ 197,495,000	\$ 120,265,000	\$ 103,130,000	\$ 143,450,000	\$ 23,185,000	\$ 58,205,000	\$ 45,900,000	\$ 183,895,000	\$ 72,790,000	\$ 77,605,000
						<i>Net Requested Changes to Multi-Year Commitments</i>	<i>\$ (2,115,000)</i>	<i>\$ 116,370,000</i>	<i>\$ (121,455,000)</i>	<i>\$ 7,200,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	

* 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.