

Appendix 9-B

Infrastructure Financing Report – Survey Results

A survey with information on how local governments, regional authorities, and other political subdivisions in the region would finance the implementation of WMSs and associated WMSPs included in the 2021 Plan was developed and administered by the TWDB and performed by the RWPG. This appendix is a tabulation of the Planning, Design, Permitting & Acquisition Funding, Construction Funding, Percent State Participation in Owning Excess Capacity, and Year of Need for each WMSP.



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SponsorEntityName	Sponsor Entity Primary Region	Project Name	WMS Project Sponsor Region	IFR Element Name	IFRElementValue	Year Of Need	IFR Project Data Id	Entity Rwp Id	WMS Project Id	IFR Project Elements Id
ALTO RURAL WSC	I	CHER - ALTO RURAL WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 735,000.00	2020		167	3926	1
ALTO RURAL WSC	I	CHER - ALTO RURAL WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 1,691,000.00	2020		167	3926	2
ALTO RURAL WSC	I	CHER - ALTO RURAL WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		167	3926	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL - LAKE COLUMBIA CONSTRUCTION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 234,846,468.00	2020		3	1696	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL - LAKE COLUMBIA CONSTRUCTION	I	CONSTRUCTION FUNDING	\$ 168,015,532.00	2020		3	1696	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL - LAKE COLUMBIA CONSTRUCTION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		3	1696	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 8,658,634.35	2020		3	2051	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 21,116,365.65	2020		3	2051	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		3	2051	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-WTP CONSTRUCTION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 67,917,000.00	2020		3	2136	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-WTP CONSTRUCTION	I	CONSTRUCTION FUNDING	\$ 160,084,000.00	2020		3	2136	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-WTP CONSTRUCTION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		3	2136	3
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,555,000.00	2020		3	2052	1
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 4,458,000.00	2020		3	2052	2
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		3	2052	3
ANGELINA NACOGDOCHES WCID #1	I	LAKE-STRIKER-DREDGING	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 3,557,400.00	2030		4	2199	1
ANGELINA NACOGDOCHES WCID #1	I	LAKE-STRIKER-DREDGING	I	CONSTRUCTION FUNDING	\$ 20,158,600.00	2030		4	2199	2
ANGELINA NACOGDOCHES WCID #1	I	LAKE-STRIKER-DREDGING	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		4	2199	3
ANGELINA NACOGDOCHES WCID #1	I	STRIKER-VOLUMETRIC SURVEY	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,250.00	2020		4	2198	1
ANGELINA NACOGDOCHES WCID #1	I	STRIKER-VOLUMETRIC SURVEY	I	CONSTRUCTION FUNDING	\$ 18,750.00	2020		4	2198	2
ANGELINA NACOGDOCHES WCID #1	I	STRIKER-VOLUMETRIC SURVEY	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		4	2198	3
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - NEW WELLS PHASE I	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	*		6	1074	1



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ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - NEW WELLS PHASE I	C	CONSTRUCTION FUNDING	*	*		6	1074	2
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - NEW WELLS PHASE I	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	*	*		6	1074	3
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - NEW WELLS PHASE II	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	*		6	3861	1
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - NEW WELLS PHASE II	C	CONSTRUCTION FUNDING	*	*		6	3861	2
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - NEW WELLS PHASE II	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	*	*		6	3861	3
ATHENS MUNICIPAL WATER AUTHORITY	I	AMWA BOOSTER PUMPSTATION IMPROVEMENTS	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 23,000.00	2020		6	1075	1
ATHENS MUNICIPAL WATER AUTHORITY	I	AMWA BOOSTER PUMPSTATION IMPROVEMENTS	C	CONSTRUCTION FUNDING	\$ 42,000.00	2020		6	1075	2
ATHENS MUNICIPAL WATER AUTHORITY	I	AMWA BOOSTER PUMPSTATION IMPROVEMENTS	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		6	1075	3
BETHEL ASH WSC	I	CONSERVATION, WATER LOSS CONTROL - BETHEL-ASH WSC	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	*		235	1300	1
BETHEL ASH WSC	I	CONSERVATION, WATER LOSS CONTROL - BETHEL-ASH WSC	C	CONSTRUCTION FUNDING	*	*		235	1300	2
BETHEL ASH WSC	I	CONSERVATION, WATER LOSS CONTROL - BETHEL-ASH WSC	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	*	*		235	1300	3
BULLARD	I	SMTH-BLD-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 4,867,000.00	2020		288	2046	1
BULLARD	I	SMTH-BLD-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 9,397,000.00	2020		288	2046	2
BULLARD	I	SMTH-BLD-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	88%	2020		288	2046	3
CENTER	I	CENT-REU-PIPELINE FROM WWTP TO LAKE CENTER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,821,000.00	2020		25	2133	1
CENTER	I	CENT-REU-PIPELINE FROM WWTP TO LAKE CENTER	I	CONSTRUCTION FUNDING	\$ 11,289,000.00	2020		25	2133	2
CENTER	I	CENT-REU-PIPELINE FROM WWTP TO LAKE CENTER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		25	2133	3
CENTER	I	CENT-TOL-TOLEDO BEND TO CENTER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 13,121,000.00	2030		25	2134	1
CENTER	I	CENT-TOL-TOLEDO BEND TO CENTER	I	CONSTRUCTION FUNDING	\$ 25,795,000.00	2030		25	2134	2
CENTER	I	CENT-TOL-TOLEDO BEND TO CENTER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		25	2134	3
CHANDLER	I	HDSN - CHANDLER - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 446,000.00	2020		313	3932	1
CHANDLER	I	HDSN - CHANDLER - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 951,000.00	2020		313	3932	2



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CHANDLER	I	HDSN - CHANDLER - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		313	3932	3
CHANDLER	I	HDSN-CHN – PURCHASE FROM TYLER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	2020		313	2141	1
CHANDLER	I	HDSN-CHN – PURCHASE FROM TYLER	I	CONSTRUCTION FUNDING	*	2020		313	2141	2
CHANDLER	I	HDSN-CHN – PURCHASE FROM TYLER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		313	2141	3
COUNTY-OTHER, HENDERSON	I	CONSERVATION, WATER LOSS CONTROL - HENDERSON COUNTY	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	*		473	1556	1
COUNTY-OTHER, HENDERSON	I	CONSERVATION, WATER LOSS CONTROL - HENDERSON COUNTY	C	CONSTRUCTION FUNDING	*	*		473	1556	2
COUNTY-OTHER, HENDERSON	I	CONSERVATION, WATER LOSS CONTROL - HENDERSON COUNTY	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	*	*		473	1556	3
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,332,000.00	2060		489	1931	1
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 15,333,000.00	2060		489	1931	2
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	56%	2060		489	1931	3
COUNTY-OTHER, NACOGDOCHES	I	NACN-LK - LAKE NACONICHE INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 14,063,000.00	2030		540	2125	1
COUNTY-OTHER, NACOGDOCHES	I	NACN-LK - LAKE NACONICHE INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 25,384,000.00	2030		540	2125	2
COUNTY-OTHER, NACOGDOCHES	I	NACN-LK - LAKE NACONICHE INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		540	2125	3
CUSHING	I	CUSHING CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 366,000.00	2020		641	3951	1
CUSHING	I	CUSHING CONSERVATION	I	CONSTRUCTION FUNDING	\$ 664,000.00	2020		641	3951	2
CUSHING	I	CUSHING CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	78%	2020		641	3951	3
D & M WSC	I	NACW - D&M WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 1,453,000.00	2040		2505	2088	1
D & M WSC	I	NACW - D&M WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 3,114,000.00	2040		2505	2088	2
D & M WSC	I	NACW - D&M WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	91%	2040		2505	2088	3
HENDERSON	I	HENDERSON CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 3,366,000.00	2020		835	3952	1
HENDERSON	I	HENDERSON CONSERVATION	I	CONSTRUCTION FUNDING	\$ 6,534,000.00	2020		835	3952	2
HENDERSON	I	HENDERSON CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		835	3952	3



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IRRIGATION, ORANGE	I	ORANGE IRRIGATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 5,870,000.00	2020		1049	3965	1
IRRIGATION, ORANGE	I	ORANGE IRRIGATION	I	CONSTRUCTION FUNDING	\$ 8,754,000.00	2020		1049	3965	2
IRRIGATION, ORANGE	I	ORANGE IRRIGATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1049	3965	3
JACKSONVILLE	I	JACK-COL	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 121,000.00	2020		77	2099	1
JACKSONVILLE	I	JACK-COL	I	CONSTRUCTION FUNDING	\$ 20,524,000.00	2020		77	2099	2
JACKSONVILLE	I	JACK-COL	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		77	2099	3
JACOBS WSC	I	RUSK - JACOBS WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 557,000.00	2070		13083	3946	1
JACOBS WSC	I	RUSK - JACOBS WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 1,238,000.00	2070		13083	3946	2
JACOBS WSC	I	RUSK - JACOBS WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2070		13083	3946	3
JASPER	I	JASPER CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 5,250,960.00	2020		1127	3953	1
JASPER	I	JASPER CONSERVATION	I	CONSTRUCTION FUNDING	\$ 10,193,040.00	2020		1127	3953	2
JASPER	I	JASPER CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1127	3953	3
LIVESTOCK, HOUSTON	I	HOU - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 1,489,000.00	2070		1333	1916	1
LIVESTOCK, HOUSTON	I	HOU - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 2,597,000.00	2070		1333	1916	2
LIVESTOCK, HOUSTON	I	HOU - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2070		1333	1916	3
LIVESTOCK, JASPER	I	JASP - LIVESTOCK - TRANSFER FROM LNVA	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 3,837,000.00	2020		1341	3943	1
LIVESTOCK, JASPER	I	JASP - LIVESTOCK - TRANSFER FROM LNVA	I	CONSTRUCTION FUNDING	\$ 9,813,000.00	2020		1341	3943	2
LIVESTOCK, JASPER	I	JASP - LIVESTOCK - TRANSFER FROM LNVA	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1341	3943	3
LIVESTOCK, NACOGDOCHES	I	NACW - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 7,489,000.00	2020		1394	2084	1
LIVESTOCK, NACOGDOCHES	I	NACW - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 19,188,000.00	2020		1394	2084	2
LIVESTOCK, NACOGDOCHES	I	NACW - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	34%	2020		1394	2084	3
LIVESTOCK, PANOLA	I	PANL - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 345,000.00	2020		1403	3945	1



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LIVESTOCK, PANOLA	I	PANL - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 827,000.00	2020		1403	3945	2
LIVESTOCK, PANOLA	I	PANL - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1403	3945	3
LIVESTOCK, RUSK	I	RUSK - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 89,000.00	2040		1421	3947	1
LIVESTOCK, RUSK	I	RUSK - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 194,000.00	2040		1421	3947	2
LIVESTOCK, RUSK	I	RUSK - LIVESTOCK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	76%	2040		1421	3947	3
LIVESTOCK, SAN AUGUSTINE	I	SAN AUGUSTINE LIVESTOCK	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 921,000.00	2020		1423	3964	1
LIVESTOCK, SAN AUGUSTINE	I	SAN AUGUSTINE LIVESTOCK	I	CONSTRUCTION FUNDING	\$ 2,080,000.00	2020		1423	3964	2
LIVESTOCK, SAN AUGUSTINE	I	SAN AUGUSTINE LIVESTOCK	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	43%	2020		1423	3964	3
LIVESTOCK, SHELBY	I	SHEL-LTK INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,340,338.90	2020		1430	2050	1
LIVESTOCK, SHELBY	I	SHEL-LTK INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 12,241,661.10	2020		1430	2050	2
LIVESTOCK, SHELBY	I	SHEL-LTK INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	66%	2020		1430	2050	3
LOWER NECHES VALLEY AUTHORITY	I	LNVA NECHES-TRINITY BASIN INTERCONNECT	H	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	2030		86	3067	1
LOWER NECHES VALLEY AUTHORITY	I	LNVA NECHES-TRINITY BASIN INTERCONNECT	H	CONSTRUCTION FUNDING	*	2030		86	3067	2
LOWER NECHES VALLEY AUTHORITY	I	LNVA NECHES-TRINITY BASIN INTERCONNECT	H	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	*	2030		86	3067	3
LOWER NECHES VALLEY AUTHORITY	I	LNVA-JEFF - BEAUMONT WEST REGIONAL RESERVOIR	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 14,058,000.00	2020		86	2009	1
LOWER NECHES VALLEY AUTHORITY	I	LNVA-JEFF - BEAUMONT WEST REGIONAL RESERVOIR	I	CONSTRUCTION FUNDING	\$ 41,154,000.00	2020		86	2009	2
LOWER NECHES VALLEY AUTHORITY	I	LNVA-JEFF - BEAUMONT WEST REGIONAL RESERVOIR	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		86	2009	3
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 161,099,306.14	2040		86	1943	1
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 368,506,693.86	2040		86	1943	2
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		86	1943	3
LUFKIN	I	LUFK-RAY PHASE 1	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 24,691,000.00	2030		89	2010	1
LUFKIN	I	LUFK-RAY PHASE 1	I	CONSTRUCTION FUNDING	\$ 53,529,000.00	2030		89	2010	2



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LUFKIN	I	LUFK-RAY PHASE 1	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		89	2010	3
LUFKIN	I	LUFK-RAY PHASE 2	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 10,676,000.00	2040		89	2011	1
LUFKIN	I	LUFK-RAY PHASE 2	I	CONSTRUCTION FUNDING	\$ 67,523,000.00	2040		89	2011	2
LUFKIN	I	LUFK-RAY PHASE 2	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		89	2011	3
LUFKIN	I	LUFK-RAY PHASE 3	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,876,000.00	2050		89	2012	1
LUFKIN	I	LUFK-RAY PHASE 3	I	CONSTRUCTION FUNDING	\$ 5,958,000.00	2050		89	2012	2
LUFKIN	I	LUFK-RAY PHASE 3	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2050		89	2012	3
MANUFACTURING, JEFFERSON	I	JEFF-MFG INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 123,981,000.00	2020		1592	1932	1
MANUFACTURING, JEFFERSON	I	JEFF-MFG INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 311,745,000.00	2020		1592	1932	2
MANUFACTURING, JEFFERSON	I	JEFF-MFG INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1592	1932	3
MANUFACTURING, SMITH	I	SMTH-MFG-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,397,000.00	2020		1653	2048	1
MANUFACTURING, SMITH	I	SMTH-MFG-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 3,801,000.00	2020		1653	2048	2
MANUFACTURING, SMITH	I	SMTH-MFG-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	100%	2020		1653	2048	3
MINING, ANGELINA	I	ANGL-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,692,000.00	2020		1728	2053	1
MINING, ANGELINA	I	ANGL-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 5,235,000.00	2020		1728	2053	2
MINING, ANGELINA	I	ANGL-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1728	2053	3
MINING, NACOGDOCHES	I	NACW-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 5,627,000.00	2020		1879	2054	1
MINING, NACOGDOCHES	I	NACW-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 13,020,000.00	2020		1879	2054	2
MINING, NACOGDOCHES	I	NACW-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1879	2054	3
MINING, RUSK	I	RUSK-MIN	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,381,000.00	2020		1903	2056	1
MINING, RUSK	I	RUSK-MIN	I	CONSTRUCTION FUNDING	\$ 8,427,000.00	2020		1903	2056	2
MINING, RUSK	I	RUSK-MIN	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1903	2056	3



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MINING, SAN AUGUSTINE	I	SAUG-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 14,089,000.00	2020		2773	2055	1
MINING, SAN AUGUSTINE	I	SAUG-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 28,718,000.00	2020		2773	2055	2
MINING, SAN AUGUSTINE	I	SAUG-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		2773	2055	3
MOORE STATION WSC	I	HDSN - MOORE STATION - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 451,000.00	2060		13148	3930	1
MOORE STATION WSC	I	HDSN - MOORE STATION - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 966,000.00	2060		13148	3930	2
MOORE STATION WSC	I	HDSN - MOORE STATION - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	66%	2060		13148	3930	3
NACOGDOCHES	I	NACOGDOCHES CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 9,861,000.00	2020		97	3954	1
NACOGDOCHES	I	NACOGDOCHES CONSERVATION	I	CONSTRUCTION FUNDING	\$ 17,859,000.00	2020		97	3954	2
NACOGDOCHES	I	NACOGDOCHES CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	74%	2020		97	3954	3
NACOGDOCHES	I	NACP-COL	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 606,000.00	2030		97	2101	1
NACOGDOCHES	I	NACP-COL	I	CONSTRUCTION FUNDING	\$ 35,223,000.00	2030		97	2101	2
NACOGDOCHES	I	NACP-COL	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		97	2101	3
OVERTON	I	RUSK/SMTH - OVERTON - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,825,000.00	2020		2035	3948	1
OVERTON	I	RUSK/SMTH - OVERTON - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 6,089,000.00	2020		2035	3948	2
OVERTON	I	RUSK/SMTH - OVERTON - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	71%	2020		2035	3948	3
PENNINGTON WSC	I	MUNICIPAL CONSERVATION, PENNINGTON WSC	H	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	*		13189	3189	1
PENNINGTON WSC	I	MUNICIPAL CONSERVATION, PENNINGTON WSC	H	CONSTRUCTION FUNDING	*	*		13189	3189	2
PENNINGTON WSC	I	MUNICIPAL CONSERVATION, PENNINGTON WSC	H	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	*	*		13189	3189	3
PORT ARTHUR	I	PORT ARTHUR	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,661,000.00	2020		111	3959	1
PORT ARTHUR	I	PORT ARTHUR	I	CONSTRUCTION FUNDING	\$ 16,203,000.00	2020		111	3959	2
PORT ARTHUR	I	PORT ARTHUR	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	65%	2020		111	3959	3
RUSK	I	CHER - RUSK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 715,000.00	2070		2168	3927	1



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RUSK	I	CHER - RUSK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 1,646,000.00	2070		2168	3927	2
RUSK	I	CHER - RUSK - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2070		2168	3927	3
SAN AUGUSTINE	I	SAN AUGUSTINE CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 817,000.00	2020		2174	3955	1
SAN AUGUSTINE	I	SAN AUGUSTINE CONSERVATION	I	CONSTRUCTION FUNDING	\$ 1,480,000.00	2020		2174	3955	2
SAN AUGUSTINE	I	SAN AUGUSTINE CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	57%	2020		2174	3955	3
SAN AUGUSTINE	I	SAUG - SAN AUGUSTINE - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 351,000.00	2020		2174	3958	1
SAN AUGUSTINE	I	SAUG - SAN AUGUSTINE - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 704,000.00	2020		2174	3958	2
SAN AUGUSTINE	I	SAUG - SAN AUGUSTINE - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		2174	3958	3
SAND HILLS WSC	I	SAND HILLS WSC - SRA TRANSFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 385,000.00	2020		13223	3962	1
SAND HILLS WSC	I	SAND HILLS WSC - SRA TRANSFER	I	CONSTRUCTION FUNDING	\$ 792,000.00	2020		13223	3962	2
SAND HILLS WSC	I	SAND HILLS WSC - SRA TRANSFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	42%	2020		13223	3962	3
SOUTHERN UTILITIES	I	SOUTHERN UTILITIES CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 11,833,000.00	2020		2233	3956	1
SOUTHERN UTILITIES	I	SOUTHERN UTILITIES CONSERVATION	I	CONSTRUCTION FUNDING	\$ 21,431,000.00	2020		2233	3956	2
SOUTHERN UTILITIES	I	SOUTHERN UTILITIES CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	71%	2020		2233	3956	3
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 11,777,000.00	2020		2288	1933	1
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 20,525,000.00	2020		2288	1933	2
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	29%	2020		2288	1933	3
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 11,698,500.00	2020		2316	1936	1
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 18,309,500.00	2020		2316	1936	2
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		2316	1936	3
TYLER	I	TYL-PAL - PALESTINE INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 31,872,000.00	2020		135	2123	1
TYLER	I	TYL-PAL - PALESTINE INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 79,318,000.00	2020		135	2123	2



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TYLER	I	TYL-PAL - PALESTINE INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	71%	2020		135	2123	3
TYLER	I	TYLER CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 19,980,440.00	2020		135	3957	1
TYLER	I	TYLER CONSERVATION	I	CONSTRUCTION FUNDING	\$ 38,785,560.00	2020		135	3957	2
TYLER	I	TYLER CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		135	3957	3
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-ROR-NECHES RUN OF RIVER INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 150,422,000.00	2020		140	2149	1
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-ROR-NECHES RUN OF RIVER INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 368,555,000.00	2020		140	2149	2
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-ROR-NECHES RUN OF RIVER INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		140	2149	3
WHITEHOUSE	I	WHITEHOUSE-TRANSFER FROM TYLER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,806,000.00	2060		2450	3961	1
WHITEHOUSE	I	WHITEHOUSE-TRANSFER FROM TYLER	I	CONSTRUCTION FUNDING	\$ 4,860,000.00	2060		2450	3961	2
WHITEHOUSE	I	WHITEHOUSE-TRANSFER FROM TYLER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	85%	2060		2450	3961	3
WRIGHT CITY WSC	I	CHER/RUSK - WRIGHT CITY WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 1,464,000.00	2050		2863	3928	1
WRIGHT CITY WSC	I	CHER/RUSK - WRIGHT CITY WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$ 2,527,000.00	2050		2863	3928	2
WRIGHT CITY WSC	I	CHER/RUSK - WRIGHT CITY WSC - NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	80%	2050		2863	3928	3

* Region I is not the primary sponsor of this project. See sponsor region for costing information.

