

Appendix 9-A

Infrastructure Financing Report – Survey Results

This appendix includes surveys from Water User Groups with identified needs conducted by the ETRWPG. The survey determined or confirmed infrastructure costs and potential funding sources for infrastructure projects.

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Appendix 9-A
Infrastructure Financing Report - Survey Results

Sponsor Entity Name	Sponsor Entity Privacy Region	Project Name	WMS Project Sponsor Region	IFR Element Name	IFR Element Value	Year Of Need	IFR Project Data ID	Entity Rwp ID	WMS Project ID	IFR Project Elements ID
ALTO RURAL WSC	I	CHE-ALT - NEW WELLS IN CARRIZO WILCOX	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$480,000.00	2040		167	2089	1
ALTO RURAL WSC	I	CHE-ALT - NEW WELLS IN CARRIZO WILCOX	I	CONSTRUCTION FUNDING	\$2,202,000.00	2040		167	2089	2
ALTO RURAL WSC	I	CHE-ALT - NEW WELLS IN CARRIZO WILCOX	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2040		167	2089	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL - LAKE COLUMBIA CONSTRUCTION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$172,089,000.00	2020		3	1696	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL - LAKE COLUMBIA CONSTRUCTION	I	CONSTRUCTION FUNDING	\$172,409,000.00	2020		3	1696	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL - LAKE COLUMBIA CONSTRUCTION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		3	1696	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,752,000.00	2020		3	2051	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-NEW GROUNDWATER WELLS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$22,271,000.00	2020		3	2051	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-NEW GROUNDWATER WELLS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		3	2051	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-WTP CONSTRUCTION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$19,746,157.00	2020		3	2136	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-WTP CONSTRUCTION	I	CONSTRUCTION FUNDING	\$97,503,843.00	2020		3	2136	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-WTP CONSTRUCTION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		3	2136	3
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$1,598,000.00	2020		3	2052	1
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$2,616,000.00	2020		3	2052	2
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		3	2052	3
ANGELINA NACOGDOCHES WCID #1	I	LAKE-STRIKER-DREDGING	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,557,400.00	2040		4	2199	1
ANGELINA NACOGDOCHES WCID #1	I	LAKE-STRIKER-DREDGING	I	CONSTRUCTION FUNDING	\$20,158,600.00	2040		4	2199	2
ANGELINA NACOGDOCHES WCID #1	I	LAKE-STRIKER-DREDGING	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2040		4	2199	3
ANGELINA NACOGDOCHES WCID #1	I	STRIKER-VOLUMETRIC SURVEY	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$25,000.00	2020		4	2198	1
ANGELINA NACOGDOCHES WCID #1	I	STRIKER-VOLUMETRIC SURVEY	I	CONSTRUCTION FUNDING	\$0.00	2020		4	2198	2
ANGELINA NACOGDOCHES WCID #1	I	STRIKER-VOLUMETRIC SURVEY	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		4	2198	3
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA WTP INFRASTRUCTURE IMPROVEMENTS Q-145	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$380,500.00	2020		6	1075	1
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA WTP INFRASTRUCTURE IMPROVEMENTS Q-145	C	CONSTRUCTION FUNDING	\$2,519,500.00	2020		6	1075	2
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA WTP INFRASTRUCTURE IMPROVEMENTS Q-145	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		6	1075	3
BEAUMONT	I	BEAU ENHANCED WATER LOSS CONTROL PROGRAM	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$6,072,000.00	2030		9	2042	1
BEAUMONT	I	BEAU ENHANCED WATER LOSS CONTROL PROGRAM	I	CONSTRUCTION FUNDING	\$46,551,000.00	2030		9	2042	2
BEAUMONT	I	BEAU ENHANCED WATER LOSS CONTROL PROGRAM	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2030		9	2042	3
BETHEL-ASH WSC	I	CONSERVATION, WATER LOSS CONTROL - BETHEL-ASH WSC	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$0.00	2020		235	1300	1
BETHEL-ASH WSC	I	CONSERVATION, WATER LOSS CONTROL - BETHEL-ASH WSC	C	CONSTRUCTION FUNDING	\$4,744.00	2020		235	1300	2
BETHEL-ASH WSC	I	CONSERVATION, WATER LOSS CONTROL - BETHEL-ASH WSC	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		235	1300	3
BULLARD	I	SMTH-BLD-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$1,660,500.00	2020		288	2046	1
BULLARD	I	SMTH-BLD-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$3,599,500.00	2020		288	2046	2
BULLARD	I	SMTH-BLD-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		288	2046	3
CENTER	I	CENT-REU-PIPELINE FROM WWTP TO LAKE CENTER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$5,754,000.00	2020		25	2133	1
CENTER	I	CENT-REU-PIPELINE FROM WWTP TO LAKE CENTER	I	CONSTRUCTION FUNDING	\$7,825,000.00	2020		25	2133	2
CENTER	I	CENT-REU-PIPELINE FROM WWTP TO LAKE CENTER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		25	2133	3
CENTER	I	CENT-TOL-TOLEDO BEND TO CENTER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$6,190,000.00	2030		25	2134	1
CENTER	I	CENT-TOL-TOLEDO BEND TO CENTER	I	CONSTRUCTION FUNDING	\$21,585,000.00	2030		25	2134	2
CENTER	I	CENT-TOL-TOLEDO BEND TO CENTER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2030		25	2134	3
CHANDLER	I	HDSN-CHN - PURCHASE FROM TYLER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$259,500.00	2020		313	2141	1
CHANDLER	I	HDSN-CHN - PURCHASE FROM TYLER	I	CONSTRUCTION FUNDING	\$1,626,500.00	2020		313	2141	2
CHANDLER	I	HDSN-CHN - PURCHASE FROM TYLER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		313	2141	3
COUNTY-OTHER, HENDERSON	I	CONSERVATION, WATER LOSS CONTROL - HENDERSON COUNTY	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$0.00	2020		473	1556	1
COUNTY-OTHER, HENDERSON	I	CONSERVATION, WATER LOSS CONTROL - HENDERSON COUNTY	C	CONSTRUCTION FUNDING	\$5,449.00	2020		473	1556	2
COUNTY-OTHER, HENDERSON	I	CONSERVATION, WATER LOSS CONTROL - HENDERSON COUNTY	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		473	1556	3
COUNTY-OTHER, HENDERSON	I	HENDERSON COUNTY SEP - TRANSMISSION FACILITIES FROM CEDAR CREEK LAKE Q-147	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$4,893,000.00	2030		473	1077	1
COUNTY-OTHER, HENDERSON	I	HENDERSON COUNTY SEP - TRANSMISSION FACILITIES FROM CEDAR CREEK LAKE Q-147	C	CONSTRUCTION FUNDING	\$15,058,000.00	2030		473	1077	2
COUNTY-OTHER, HENDERSON	I	HENDERSON COUNTY SEP - TRANSMISSION FACILITIES FROM CEDAR CREEK LAKE Q-147	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2030		473	1077	3
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,531,000.00	2050		489	1931	1
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$10,705,000.00	2050		489	1931	2
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2050		489	1931	3
COUNTY-OTHER, NACOGDOCHES	I	NACN-LK - LAKE NACONICHE INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$8,809,000.00	2030		540	2125	1
COUNTY-OTHER, NACOGDOCHES	I	NACN-LK - LAKE NACONICHE INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$25,683,000.00	2030		540	2125	2
COUNTY-OTHER, NACOGDOCHES	I	NACN-LK - LAKE NACONICHE INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2030		540	2125	3
COUNTY-OTHER, TRINITY	I	WATER LOSS REDUCTION, COUNTY-OTHER - TRINITY COUNTY	H	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$106,677.00	2020		594	382	1
COUNTY-OTHER, TRINITY	I	WATER LOSS REDUCTION, COUNTY-OTHER - TRINITY COUNTY	H	CONSTRUCTION FUNDING	\$604,503.00	2020		594	382	2
COUNTY-OTHER, TRINITY	I	WATER LOSS REDUCTION, COUNTY-OTHER - TRINITY COUNTY	H	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		594	382	3

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Sponsor Entity Name	Sponsor Entity Privacy Region	Project Name	WMS Project Sponsor Region	IFR Element Name	IFR Element Value	Year Of Need	IFR Project Data ID	Entity Rwp ID	WMS Project ID	IFR Project Elements ID
CRYSTAL SYSTEMS INC	I	SMTH-CYS INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$303,150.00	2020		2505	2088	1
CRYSTAL SYSTEMS INC	I	SMTH-CYS INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$1,717,850.00	2020		2505	2088	2
CRYSTAL SYSTEMS INC	I	SMTH-CYS INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2505	2088	3
D&M WSC	I	NACW-DMW - NEW WELLS IN CARRIZO AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$866,000.00	2020		2505	2088	1
D&M WSC	I	NACW-DMW - NEW WELLS IN CARRIZO AQUIFER	I	CONSTRUCTION FUNDING	\$2,618,000.00	2020		2505	2088	2
D&M WSC	I	NACW-DMW - NEW WELLS IN CARRIZO AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2505	2088	3
G M WSC	I	GM-WSC-ELEVATED TANK	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$87,000.00	2020		2784	2197	1
G M WSC	I	GM-WSC-ELEVATED TANK	I	CONSTRUCTION FUNDING	\$658,500.00	2020		2784	2197	2
G M WSC	I	GM-WSC-ELEVATED TANK	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2784	2197	3
G M WSC	I	GM-WSC-SURFACE WATER PLANT IMPROVEMENTS	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$286,500.00	2020		2784	2196	1
G M WSC	I	GM-WSC-SURFACE WATER PLANT IMPROVEMENTS	I	CONSTRUCTION FUNDING	\$2,196,500.00	2020		2784	2196	2
G M WSC	I	GM-WSC-SURFACE WATER PLANT IMPROVEMENTS	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2784	2196	3
G M WSC	I	GM-WSC-WATER SYSTEM EXPANSION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$230,500.00	2020		2784	2195	1
G M WSC	I	GM-WSC-WATER SYSTEM EXPANSION	I	CONSTRUCTION FUNDING	\$1,759,990.00	2020		2784	2195	2
G M WSC	I	GM-WSC-WATER SYSTEM EXPANSION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2784	2195	3
G M WSC	I	GM-WSC-WATERLINE IMPROVEMENTS	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$332,000.00	2020		2784	2194	1
G M WSC	I	GM-WSC-WATERLINE IMPROVEMENTS	I	CONSTRUCTION FUNDING	\$2,348,400.00	2020		2784	2194	2
G M WSC	I	GM-WSC-WATERLINE IMPROVEMENTS	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2784	2194	3
IRRIGATION, HOUSTON	I	HOUS-IRR INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$1,941,500.00	2020		987	1916	1
IRRIGATION, HOUSTON	I	HOUS-IRR INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$10,984,500.00	2020		987	1916	2
IRRIGATION, HOUSTON	I	HOUS-IRR INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		987	1916	3
IRRIGATION, ORANGE	I	ORAN-IRR-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,588,000.00	2020		1049	2057	1
IRRIGATION, ORANGE	I	ORAN-IRR-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$9,693,000.00	2020		1049	2057	2
IRRIGATION, ORANGE	I	ORAN-IRR-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1049	2057	3
JACKSONVILLE	I	JACK-COL	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,120,000.00	2020		77	2099	1
JACKSONVILLE	I	JACK-COL	I	CONSTRUCTION FUNDING	\$17,525,000.00	2020		77	2099	2
JACKSONVILLE	I	JACK-COL	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		77	2099	3
LINDALE	I	SMTH-LDL INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$870,450.00	2020		1394	2084	1
LINDALE	I	SMTH-LDL INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$4,932,550.00	2020		1394	2084	2
LINDALE	I	SMTH-LDL INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1394	2084	3
LIVESTOCK, NACOGDOCHES	I	NACW-LTK - NEW WELLS IN CARRIZO WILCOX	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,948,500.00	2020		1394	2084	1
LIVESTOCK, NACOGDOCHES	I	NACW-LTK - NEW WELLS IN CARRIZO WILCOX	I	CONSTRUCTION FUNDING	\$19,821,500.00	2020		1394	2084	2
LIVESTOCK, NACOGDOCHES	I	NACW-LTK - NEW WELLS IN CARRIZO WILCOX	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1394	2084	3
LIVESTOCK, SHELBY	I	SHEL-LTK INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$4,909,000.00	2020		1430	2050	1
LIVESTOCK, SHELBY	I	SHEL-LTK INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$20,329,000.00	2020		1430	2050	2
LIVESTOCK, SHELBY	I	SHEL-LTK INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1430	2050	3
LOWER NECHES VALLEY AUTHORITY	I	LNVA-JEFF CONSTRUCTED LEVY	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$5,248,350.00	2040		86	1943	1
LOWER NECHES VALLEY AUTHORITY	I	LNVA-JEFF CONSTRUCTED LEVY	I	CONSTRUCTION FUNDING	\$29,740,650.00	2040		86	1943	2
LOWER NECHES VALLEY AUTHORITY	I	LNVA-JEFF CONSTRUCTED LEVY	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2040		86	1943	3
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$47,060,500.00	2040		86	1943	1
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$352,894,500.00	2040		86	1943	2
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2040		86	1943	3
LUFKIN	I	LUFK-RAY PHASE 1	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$7,695,500.00	2030		89	2010	1
LUFKIN	I	LUFK-RAY PHASE 1	I	CONSTRUCTION FUNDING	\$41,672,500.00	2030		89	2010	2
LUFKIN	I	LUFK-RAY PHASE 1	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2030		89	2010	3
LUFKIN	I	LUFK-RAY PHASE 2	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$4,900,500.00	2040		89	2011	1
LUFKIN	I	LUFK-RAY PHASE 2	I	CONSTRUCTION FUNDING	\$32,962,500.00	2040		89	2011	2
LUFKIN	I	LUFK-RAY PHASE 2	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2040		89	2011	3
LUFKIN	I	LUFK-RAY PHASE 3	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$621,500.00	2050		89	2012	1
LUFKIN	I	LUFK-RAY PHASE 3	I	CONSTRUCTION FUNDING	\$2,138,500.00	2050		89	2012	2
LUFKIN	I	LUFK-RAY PHASE 3	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2050		89	2012	3
MANUFACTURING, JASPER	I	JASP-MFG INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$7,275,500.00	2030		1591	1926	1
MANUFACTURING, JASPER	I	JASP-MFG INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$26,221,500.00	2030		1591	1926	2
MANUFACTURING, JASPER	I	JASP-MFG INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2030		1591	1926	3
MANUFACTURING, JEFFERSON	I	JEFF-MFG INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$37,564,000.00	2020		1592	1932	1
MANUFACTURING, JEFFERSON	I	JEFF-MFG INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$274,691,000.00	2020		1592	1932	2
MANUFACTURING, JEFFERSON	I	JEFF-MFG INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1592	1932	3

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MANUFACTURING, ORANGE	I	ORAN-MFG	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$6,960,000.00	2020		1631	2058	1
MANUFACTURING, ORANGE	I	ORAN-MFG	I	CONSTRUCTION FUNDING	\$35,661,000.00	2020		1631	2058	2
MANUFACTURING, ORANGE	I	ORAN-MFG	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1631	2058	3
MANUFACTURING, SMITH	I	SMTH-MFG-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$1,687,500.00	2020		1653	2048	1
MANUFACTURING, SMITH	I	SMTH-MFG-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$5,516,500.00	2020		1653	2048	2
MANUFACTURING, SMITH	I	SMTH-MFG-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1653	2048	3
MINING, ANGELINA	I	ANGL-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$1,316,000.00	2020		1728	2053	1
MINING, ANGELINA	I	ANGL-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$2,689,000.00	2020		1728	2053	2
MINING, ANGELINA	I	ANGL-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1728	2053	3
MINING, NACOGDOCHES	I	NACW-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$2,930,000.00	2020		1879	2054	1
MINING, NACOGDOCHES	I	NACW-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$9,535,000.00	2020		1879	2054	2
MINING, NACOGDOCHES	I	NACW-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1879	2054	3
MINING, RUSK	I	RUSK-MIN	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$4,150,000.00	2020		1903	2056	1
MINING, RUSK	I	RUSK-MIN	I	CONSTRUCTION FUNDING	\$10,008,000.00	2020		1903	2056	2
MINING, RUSK	I	RUSK-MIN	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1903	2056	3
MINING, SAN AUGUSTINE	I	SAUG-MIN-INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$5,484,000.00	2020		2773	2055	1
MINING, SAN AUGUSTINE	I	SAUG-MIN-INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$15,580,000.00	2020		2773	2055	2
MINING, SAN AUGUSTINE	I	SAUG-MIN-INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2773	2055	3
MINING, SMITH	I	SMTH-MIN INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$465,450.00	2020		1926	590	1
MINING, SMITH	I	SMTH-MIN INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$2,637,550.00	2020		1926	590	2
MINING, SMITH	I	SMTH-MIN INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1926	590	3
MINING, TRINITY	I	WUG INFRASTRUCTURE EXPANSION (GROUNDWATER) - MINING, TRINITY COUNTY (T)	H	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$162,145.00	2020		1926	590	1
MINING, TRINITY	I	WUG INFRASTRUCTURE EXPANSION (GROUNDWATER) - MINING, TRINITY COUNTY (T)	H	CONSTRUCTION FUNDING	\$918,821.00	2020		1926	590	2
MINING, TRINITY	I	WUG INFRASTRUCTURE EXPANSION (GROUNDWATER) - MINING, TRINITY COUNTY (T)	H	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		1926	590	3
NACOGDOCHES	I	NACP-COL	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$4,684,500.00	2030		97	2101	1
NACOGDOCHES	I	NACP-COL	I	CONSTRUCTION FUNDING	\$31,144,500.00	2030		97	2101	2
NACOGDOCHES	I	NACP-COL	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2030		97	2101	3
OVERTON	I	OVER ENHANCED WATER LOSS CONTROL PROGRAM	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$243,000.00	2040		2035	2043	1
OVERTON	I	OVER ENHANCED WATER LOSS CONTROL PROGRAM	I	CONSTRUCTION FUNDING	\$1,862,000.00	2040		2035	2043	2
OVERTON	I	OVER ENHANCED WATER LOSS CONTROL PROGRAM	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2040		2035	2043	3
PORT ARTHUR	I	PORT ENHANCED WATER LOSS CONTROL PROGRAM	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$5,778,000.00	2020		111	2044	1
PORT ARTHUR	I	PORT ENHANCED WATER LOSS CONTROL PROGRAM	I	CONSTRUCTION FUNDING	\$44,297,000.00	2020		111	2044	2
PORT ARTHUR	I	PORT ENHANCED WATER LOSS CONTROL PROGRAM	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		111	2044	3
SABINE RIVER AUTHORITY	I	SRA-INF - PUMPSTATION FOR SRA	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$10,924,901.00	2020		115	2193	1
SABINE RIVER AUTHORITY	I	SRA-INF - PUMPSTATION FOR SRA	I	CONSTRUCTION FUNDING	\$61,907,774.00	2020		115	2193	2
SABINE RIVER AUTHORITY	I	SRA-INF - PUMPSTATION FOR SRA	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		115	2193	3
STEAM ELECTRIC POWER, ANDERSON	I	AND-SEP1 - PIPELINE FROM LAKE PALESTINE - CONTRACT WITH CITY OF PALESTINE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$7,467,500.00	2020		2250	2121	1
STEAM ELECTRIC POWER, ANDERSON	I	AND-SEP1 - PIPELINE FROM LAKE PALESTINE - CONTRACT WITH CITY OF PALESTINE	I	CONSTRUCTION FUNDING	\$37,108,500.00	2020		2250	2121	2
STEAM ELECTRIC POWER, ANDERSON	I	AND-SEP1 - PIPELINE FROM LAKE PALESTINE - CONTRACT WITH CITY OF PALESTINE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2250	2121	3
STEAM ELECTRIC POWER, CHEROKEE	I	CHER-SEP INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$2,510,250.00	2020		2259	2139	1
STEAM ELECTRIC POWER, CHEROKEE	I	CHER-SEP INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$14,224,750.00	2020		2259	2139	2
STEAM ELECTRIC POWER, CHEROKEE	I	CHER-SEP INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2259	2139	3
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$8,713,000.00	2020		2288	1933	1
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$45,805,000.00	2020		2288	1933	2
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2288	1933	3
STEAM ELECTRIC POWER, NACOGDOCHES	I	NACW-SEP1 - LAKE COLUMBIA INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$4,411,000.00	2020		2306	2085	1
STEAM ELECTRIC POWER, NACOGDOCHES	I	NACW-SEP1 - LAKE COLUMBIA INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$21,394,000.00	2020		2306	2085	2
STEAM ELECTRIC POWER, NACOGDOCHES	I	NACW-SEP1 - LAKE COLUMBIA INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2306	2085	3
STEAM ELECTRIC POWER, NACOGDOCHES	I	NACW-SEP2 - NEW WELLS IN CARRIZO WILCOX	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$2,943,000.00	2060		2306	2086	1
STEAM ELECTRIC POWER, NACOGDOCHES	I	NACW-SEP2 - NEW WELLS IN CARRIZO WILCOX	I	CONSTRUCTION FUNDING	\$13,078,000.00	2060		2306	2086	2
STEAM ELECTRIC POWER, NACOGDOCHES	I	NACW-SEP2 - NEW WELLS IN CARRIZO WILCOX	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2060		2306	2086	3
STEAM ELECTRIC POWER, NEWTON	I	NEWT-SEP INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$6,744,500.00	2020		2307	1935	1
STEAM ELECTRIC POWER, NEWTON	I	NEWT-SEP INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$31,425,500.00	2020		2307	1935	2
STEAM ELECTRIC POWER, NEWTON	I	NEWT-SEP INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2307	1935	3
STEAM ELECTRIC POWER, ORANGE	I	ORAN-SEP	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,894,000.00	2020		2310	2059	1
STEAM ELECTRIC POWER, ORANGE	I	ORAN-SEP	I	CONSTRUCTION FUNDING	\$11,953,000.00	2020		2310	2059	2
STEAM ELECTRIC POWER, ORANGE	I	ORAN-SEP	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2310	2059	3

**Appendix 9-A
Infrastructure Financing Report - Survey Results**

Sponsor Entity Name	Sponsor Entity Privacy Region	Project Name	WMS Project Sponsor Region	IFR Element Name	IFR Element Value	Year Of Need	IFR Project Data ID	Entity Rwp ID	WMS Project ID	IFR Project Elements ID
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$10,474,000.00	2050		2316	1936	1
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$47,244,000.00	2050		2316	1936	2
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2050		2316	1936	3
THE CONSOLIDATED WSC	I	WUG INFRASTRUCTURE EXPANSION (GROUNDWATER) - THE CONSOLIDATED WSC	H	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$162,145.00	2020		2968	589	1
THE CONSOLIDATED WSC	I	WUG INFRASTRUCTURE EXPANSION (GROUNDWATER) - THE CONSOLIDATED WSC	H	CONSTRUCTION FUNDING	\$918,821.00	2020		2968	589	2
THE CONSOLIDATED WSC	I	WUG INFRASTRUCTURE EXPANSION (GROUNDWATER) - THE CONSOLIDATED WSC	H	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2968	589	3
TYLER	I	TYL-PAL - PALESTINE INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$12,721,228.00	2020		135	2123	1
TYLER	I	TYL-PAL - PALESTINE INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$80,328,772.00	2020		135	2123	2
TYLER	I	TYL-PAL - PALESTINE INFRASTRUCTURE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		135	2123	3
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-ROR-NECHES RUN OF RIVER INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$99,055,000.00	2020		140	2149	1
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-ROR-NECHES RUN OF RIVER INFRASTRUCTURE	I	CONSTRUCTION FUNDING	\$345,030,000.00	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	0.00	2020		140	2149	3
WEST HARDIN WSC	I	WATER LOSS REDUCTION, WEST HARDIN WSC	H	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$29,163.00	2020		2434	383	1
WEST HARDIN WSC	I	WATER LOSS REDUCTION, WEST HARDIN WSC	H	CONSTRUCTION FUNDING	\$165,257.00	2020		2434	383	2
WEST HARDIN WSC	I	WATER LOSS REDUCTION, WEST HARDIN WSC	H	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0.00	2020		2434	383	3