

## Chapter 9

### Infrastructure Financing Report

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The purpose of the Infrastructure Financing Report (IFR) is to identify funding needed to implement the WMSs recommended in the 2016 Plan. The primary objectives of the report are:

- To determine the number of political subdivisions with identified needs for additional water supplies that will be unable to pay for their water infrastructure needs without some form of outside financial assistance;
- To determine how much of the infrastructure costs in the regional water plans cannot be paid for solely using local utility revenue sources;
- To determine the financing options proposed by political subdivisions to meet future water infrastructure needs (including the identification of any State funding sources considered); and,
- To determine what role(s) the RWPGs propose for the State in financing the recommended water supply projects.

A survey was designed and distributed to the WUGs with identified infrastructure needs by the TWDB and the consulting engineers. The survey was conducted in July of 2015, after the Initially Prepared Plan was approved by the ETRWPG. Results of the survey are contained in Appendix 9A and 9B.

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