

**ATTACHMENT 1**  
**INFRASTRUCTURE FINANCING SURVEY RESULTS**

## 9 INFRASTRUCTURE FUNDING RECOMMENDATIONS

The 2021 Region F Water Plan recommends 111 projects to meet the projected needs in the region at a total capital cost of over \$1.6 billion. These projects include a wide variety of infrastructure improvements, ranging from water loss control at the local level to large-scale regional transmission systems. Some of these projects are scheduled to come online within the next five years, while others are recommended later in the planning period. Many of the sponsors of these projects will seek funding assistance through programs administered by the Texas Water Development Board (TWDB). To better understand the level of funding needed, Region F conducted an infrastructure financing survey. The findings of this survey, along with descriptions of the funding programs specifically related to regional water planning projects are described in this chapter. It should be noted that the TWDB has other funding programs that can be used to fund water infrastructure projects, such as the State Revolving Fund, that are not directly contingent upon the project being in the regional water plan.

### 9.1 State Water Planning Funding

The TWDB offers financial assistance for the planning, design and construction of projects identified in the regional water plans or State Water Plan. Programs available include the State Participation Program (SP), the Economically Distressed Areas Program (EDAP), and the State Water Implementation Fund for Texas (SWIFT). In order to be eligible to apply for funding from the SP and EDAP, the applicant must be a political subdivision of the State, or in some cases a water supply corporation, and the proposed project must be a recommended water management strategy in the most recent approved regional plan or State Water Plan. To be eligible for SWIFT the proposed project must be a recommended strategy in the adopted State Water Plan. Detailed information on funding programs offered by the TWDB can be found here: <https://www.twdb.texas.gov/financial/programs/>. The results of the current surveys carried out by each of the planning regions will be used to identify the amount of additional funds that will be needed for water supply projects through the end of the 2070 planning horizon.

#### 9.1.1 State Participation Program (SP)

The State Participation Program (SP) is geared towards large projects which are regional in scope and meant to capitalize on economies of scale in design and construction, but where the local project sponsors are unable to assume the debt for an optimally sized facility. The TWDB assumes a temporary ownership interest in the project, and the local sponsor repays the cost of the funding through purchase payments on a deferred schedule. The goal of the program is to build a project that will be the right size for future needs, even if that results in building excess capacity in the short term, rather than constructing one or more smaller projects now. On new water supply projects, the TWDB can fund up to 80 percent of the costs, provided that the applicant can fund the other 20 percent through an alternate funding source and that at least 20 percent of the total capacity of the project serves current needs. For other SP projects, the TWDB can fund up to 50 percent of the costs, provided that the local sponsor finances at least 50 percent of the total project cost from sources other than the SP account and at least 50 percent of the total capacity of the project serves current needs. In both cases, the SP funding is limited to the portion of the project that is designated as excess capacity.

#### 9.1.2 Economically Distressed Areas Program (EDAP)

The Economically Distressed Areas Program (EDAP) offers both grants and zero percent to low interest loans for planning, design, land acquisition, and construction of first-time improvements to water supply and wastewater collection and treatment works. Funding is available to eligible small, low-income

communities where water or sewer services do not exist, or systems do not meet state minimum standards. Projects must be located in rural and economically distressed areas where the median household income does not exceed 75 percent. EDAP funding eligibility also requires adoption of the Texas Model Subdivision Rules by the applicant planning entities. EDAP projects were initially awarded on a first-come, first-served basis; however, legislation passed in 2019 requires formal prioritization for projects in areas that address public health and safety and in areas under enforcement actions.

### 9.1.3 State Water Implementation Fund for Texas (SWIFT)

SWIFT is a funding vehicle passed by the Legislature and approved by Texas voters through a constitutional amendment in 2014 which aims to fund the State Water Plan through low-interest loans, extended repayment terms, deferral of loan repayments, and incremental repurchase terms for projects with state ownership aspects (similar to the SP fund discussed above). The legislation outlines that no less than 10 percent of SWIFT funding should go towards projects for rural communities and agricultural water conservation, and not less than 20 percent of the fund should support water conservation and reuse projects. Funds can be used for planning, acquisition, design, and construction costs. Only projects included in the most recently adopted State Water Plan are eligible for funds.

## 9.2 Infrastructure Financing Survey

The Region F Water Planning Group surveyed 24 wholesale water suppliers or water user groups. Each entity that was surveyed had a projected a water supply infrastructure project recommended in the 2021 Region F Water Plan. Eight of the 24 entities surveyed submitted responses regarding future state funding. Two other entities responded to the survey but are either not interested in seeking funding or do not need any further funding at this time.

Infrastructure Financing Surveys were distributed via e-mail to each Region F wholesale water provider or municipal water user group with one or multiple recommended projects in the 2021 Regional Water Plan that might be eligible for state financial assistance. Each survey was prefaced with an explanation of its purpose in identifying the need for financial assistance programs offered by the State of Texas and administered by the TWDB. The surveys listed each recommended project and its total capital cost. Following this basic data, the wholesale water provider or water provider was asked: 1) to enter the portion of the total costs associated with the planning and acquisition phase of the project and the year needed; 2) to enter the portion of the total costs associated with the construction phase of the project and the year needed; and 3) to enter the percent share of the total project capacity that will not be needed within the first 10 years of the project life.

Political subdivisions of the State whose water supply strategies were noted in the regional plan as having zero capital costs were not surveyed. Only water user groups with strategies with a capital cost were surveyed. Non-municipal water user groups with water supply strategies included in the region plan were not surveyed, unless there was a specific project sponsor. Surveys were delivered the first week of May 2020 and received until the end of July 2020. Several entities that were surveyed did not respond. The results of this survey represent the best effort of the group to complete the survey.

The total estimated capital cost of all recommended strategies and projects in the 2021 Region F Plan is approximately \$1.635 billion over the 50-year planning period. This cost includes the development of new or expanded water supply sources, estimates for distribution and treatment facilities, water conservation infrastructure, and other projects that meet requirements for State Water Plan funding assistance. **Table 9-1** summarizes the total capital costs by entity for recommended projects shown in the 2021 Region F Plan. Detailed cost estimates for these projects can be found in Appendix D.

**Table 9-1  
Summary of Total Capital Costs by Entity in 2021 Region F Plan**

Entity	Total Capital Cost for Recommended Projects
Balmorhea	\$1,948,000
Big Spring	\$104,651,000
Brady	\$29,719,000
Bronte	\$43,860,000
Brookesmith SUD	\$5,250,000
Coleman	\$3,246,000
Colorado River Municipal Water District	\$178,764,000
County-Other	\$24,557,000
Grandfalls	\$2,410,000
Greater Gardendale WSC	\$6,078,000
Irrigation (Region F County Total)	\$45,773,000
Junction	\$15,994,000
Manufacturing (Region F County Total)	\$2,298,000
Mason	\$2,605,000
Menard	\$13,835,000
Midland	\$60,804,000
Millersview-Doole WSC	\$2,966,000
Mining (Region F County Total)	\$132,057,000
Odessa	\$83,062,000
Pecos	\$109,035,000
Pecos County WCID #1	\$29,732,000
San Angelo	\$172,352,000
Sonora	\$2,545,000
Steam Electric Power, Mitchell	\$8,642,000
West Texas Water Partnership	\$549,093,000
Winters	\$974,000
Zephyr WSC	\$2,854,000
<b>Region F Total</b>	<b>\$1,635,054,000</b>

### Summary of Infrastructure Funding in Region F (2020 – 2070):

- \$1.635 billion total capital cost for all recommended projects over the next fifty years
- Nearly 30% of capital costs are for recommended projects expected to be providing supply by January 5, 2023
- More than 40% of surveyed Region F entities responded to the Infrastructure Financing Survey
- \$1.13 billion in funding needed for Region F entities that responded to the survey

### **9.3 Summary of Responses to Surveys**

Ten of the twenty four entities surveyed responded to the Infrastructure Financing Survey. Of the total project costs for the responding entities, the funding requested was approximately \$1.13 billion dollars, which accounts for nearly 70 percent of the total costs for recommended projects in Region F. Non-municipal (irrigation, manufacturing, and/or mining) projects that did not receive a survey account for about \$180 million of the total capital costs for recommended strategies in Region F (~11 percent). Of the responding entities about 13 percent of the funds will be needed for planning and acquisition. The remaining 87 percent of the funds will be needed for construction. Responses to the surveys were recorded in a spreadsheet and submitted to the TWDB, and are also included in Appendix K.

# **APPENDIX K INFRASTRUCTURE FINANCING SURVEY RESPONSES**

Table K-1  
Summary of Region F Infrastructure Finance Report (IFR) Survey Responses

Sponsor	Project Name	IFR Element Name	IFR Element Value	Year of Need
BALMORHEA	DEVELOP EDWARDS-TRINITY-PLATEAU AQUIFER SUPPLIES - BALMORHEA	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
BALMORHEA	DEVELOP EDWARDS-TRINITY-PLATEAU AQUIFER SUPPLIES - BALMORHEA	CONSTRUCTION FUNDING		
BALMORHEA	DEVELOP EDWARDS-TRINITY-PLATEAU AQUIFER SUPPLIES - BALMORHEA	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
BANGS	DIRECT NON-POTABLE REUSE FOR PUBLIC PARKS IRRIGATION (TYPE I) - BANGS	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	Project implemented	
BANGS	DIRECT NON-POTABLE REUSE FOR PUBLIC PARKS IRRIGATION (TYPE I) - BANGS	CONSTRUCTION FUNDING	Project implemented	
BANGS	DIRECT NON-POTABLE REUSE FOR PUBLIC PARKS IRRIGATION (TYPE I) - BANGS	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	Project implemented	
BIG SPRING	NEW WATER TREATMENT PLANT - BIG SPRING	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
BIG SPRING	NEW WATER TREATMENT PLANT - BIG SPRING	CONSTRUCTION FUNDING		
BIG SPRING	NEW WATER TREATMENT PLANT - BIG SPRING	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
BRADY	ADVANCED GROUNDWATER TREATMENT - BRADY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$2,300,000	2019
BRADY	ADVANCED GROUNDWATER TREATMENT - BRADY	CONSTRUCTION FUNDING	\$26,284,000	2020
BRADY	ADVANCED GROUNDWATER TREATMENT - BRADY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
BRONTE	DEVELOP OTHER AQUIFER SUPPLIES IN SOUTHWEST COKE COUNTY - BRONTE	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$6,879,000	2021
BRONTE	DEVELOP OTHER AQUIFER SUPPLIES IN SOUTHWEST COKE COUNTY - BRONTE	CONSTRUCTION FUNDING	\$16,815,000	2021
BRONTE	DEVELOP OTHER AQUIFER SUPPLIES IN SOUTHWEST COKE COUNTY - BRONTE	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	50%	
BRONTE	REHABILITATION OF OAK CREEK PIPELINE - BRONTE	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$2,387,000	2020
BRONTE	REHABILITATION OF OAK CREEK PIPELINE - BRONTE	CONSTRUCTION FUNDING	\$7,509,000	2020
BRONTE	REHABILITATION OF OAK CREEK PIPELINE - BRONTE	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
BRONTE	WATER TREATMENT PLANT EXPANSION - BRONTE	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$3,059,000	2020
BRONTE	WATER TREATMENT PLANT EXPANSION - BRONTE	CONSTRUCTION FUNDING	\$7,211,000	2020
BRONTE	WATER TREATMENT PLANT EXPANSION - BRONTE	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2020	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2020	CONSTRUCTION FUNDING		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2020	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2040	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2040	CONSTRUCTION FUNDING		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2040	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2060	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2060	CONSTRUCTION FUNDING		
BROOKESMITH SUD	WATER AUDITS AND LEAK - BROOKESMITH SUD 2060	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2020	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2020	CONSTRUCTION FUNDING		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2020	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2040	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2040	CONSTRUCTION FUNDING		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2040	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2060	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2060	CONSTRUCTION FUNDING		
COLEMAN	WATER AUDITS AND LEAK - COLEMAN 2060	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
COLORADO RIVER MWD	CRMWD - WARD COUNTY WELL FIELD EXPANSION AND DEVELOPMENT OF WINKLER COUNTY WELL FIELD	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$20,198,800	2055
COLORADO RIVER MWD	CRMWD - WARD COUNTY WELL FIELD EXPANSION AND DEVELOPMENT OF WINKLER COUNTY WELL FIELD	CONSTRUCTION FUNDING	\$148,125,120	2060
COLORADO RIVER MWD	CRMWD - WARD COUNTY WELL FIELD EXPANSION AND DEVELOPMENT OF WINKLER COUNTY WELL FIELD	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	50%	
COLORADO RIVER MWD	CRMWD - WARD COUNTY WELL REPLACEMENT	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$1,252,800	2045
COLORADO RIVER MWD	CRMWD - WARD COUNTY WELL REPLACEMENT	CONSTRUCTION FUNDING	\$9,187,200	2050
COLORADO RIVER MWD	CRMWD - WARD COUNTY WELL REPLACEMENT	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
COUNTY-OTHER, MIDLAND	DEVELOP PECOS VALLEY AQUIFER SUPPLIES FROM ROARK RANCH IN WINKLER CO - MIDLAND COUNTY OTHER	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
COUNTY-OTHER, MIDLAND	DEVELOP PECOS VALLEY AQUIFER SUPPLIES FROM ROARK RANCH IN WINKLER CO - MIDLAND COUNTY OTHER	CONSTRUCTION FUNDING		
COUNTY-OTHER, MIDLAND	DEVELOP PECOS VALLEY AQUIFER SUPPLIES FROM ROARK RANCH IN WINKLER CO - MIDLAND COUNTY OTHER	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
GRANDFALLS	DEVELOP PECOS VALLEY AQUIFER SUPPLIES - GRANDFALLS	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
GRANDFALLS	DEVELOP PECOS VALLEY AQUIFER SUPPLIES - GRANDFALLS	CONSTRUCTION FUNDING		
GRANDFALLS	DEVELOP PECOS VALLEY AQUIFER SUPPLIES - GRANDFALLS	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
GREATER GARDENDALE WSC	PURCHASE TREATED WATER FROM CITY OF ODESSA - GREATER GARDENDALE WSC	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
GREATER GARDENDALE WSC	PURCHASE TREATED WATER FROM CITY OF ODESSA - GREATER GARDENDALE WSC	CONSTRUCTION FUNDING		
GREATER GARDENDALE WSC	PURCHASE TREATED WATER FROM CITY OF ODESSA - GREATER GARDENDALE WSC	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
IRRIGATION, ANDREWS	IRRIGATION CONSERVATION - ANDREWS COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
IRRIGATION, ANDREWS	IRRIGATION CONSERVATION - ANDREWS COUNTY	CONSTRUCTION FUNDING		
IRRIGATION, ANDREWS	IRRIGATION CONSERVATION - ANDREWS COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
IRRIGATION, BORDEN	IRRIGATION CONSERVATION - BORDEN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
IRRIGATION, BORDEN	IRRIGATION CONSERVATION - BORDEN COUNTY	CONSTRUCTION FUNDING		
IRRIGATION, BORDEN	IRRIGATION CONSERVATION - BORDEN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
IRRIGATION, BROWN	IRRIGATION CONSERVATION - BROWN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
IRRIGATION, BROWN	IRRIGATION CONSERVATION - BROWN COUNTY	CONSTRUCTION FUNDING		
IRRIGATION, BROWN	IRRIGATION CONSERVATION - BROWN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
IRRIGATION, COKE	IRRIGATION CONSERVATION - COKE COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
IRRIGATION, COKE	IRRIGATION CONSERVATION - COKE COUNTY	CONSTRUCTION FUNDING		
IRRIGATION, COKE	IRRIGATION CONSERVATION - COKE COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
IRRIGATION, COLEMAN	IRRIGATION CONSERVATION - COLEMAN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
IRRIGATION, COLEMAN	IRRIGATION CONSERVATION - COLEMAN COUNTY	CONSTRUCTION FUNDING		
IRRIGATION, COLEMAN	IRRIGATION CONSERVATION - COLEMAN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
IRRIGATION, CONCHO	IRRIGATION CONSERVATION - CONCHO COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
IRRIGATION, CONCHO	IRRIGATION CONSERVATION - CONCHO COUNTY	CONSTRUCTION FUNDING		
IRRIGATION, CONCHO	IRRIGATION CONSERVATION - CONCHO COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
IRRIGATION, CROCKETT	IRRIGATION CONSERVATION - CROCKETT COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
IRRIGATION, CROCKETT	IRRIGATION CONSERVATION - CROCKETT COUNTY	CONSTRUCTION FUNDING		





MANUFACTURING, KIMBLE	DEVELOP ADDITIONAL ELLENBURGER SAN SABA AQUIFER SUPPLIES - KIMBLE COUNTY MANUFACTURING	CONSTRUCTION FUNDING		
MANUFACTURING, KIMBLE	DEVELOP ADDITIONAL ELLENBURGER SAN SABA AQUIFER SUPPLIES - KIMBLE COUNTY MANUFACTURING	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MANUFACTURING, SCURRY	DEVELOP OTHER AQUIFER SUPPLIES - SCURRY COUNTY MANUFACTURING	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MANUFACTURING, SCURRY	DEVELOP OTHER AQUIFER SUPPLIES - SCURRY COUNTY MANUFACTURING	CONSTRUCTION FUNDING		
MANUFACTURING, SCURRY	DEVELOP OTHER AQUIFER SUPPLIES - SCURRY COUNTY MANUFACTURING	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MASON	ADDITIONAL TREATMENT - MASON	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$458,000	2018
MASON	ADDITIONAL TREATMENT - MASON	CONSTRUCTION FUNDING	\$2,147,000	2020
MASON	ADDITIONAL TREATMENT - MASON	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
MENARD	DEVELOP ALLUVIAL AQUIFER SUPPLIES - MENARD	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MENARD	DEVELOP ALLUVIAL AQUIFER SUPPLIES - MENARD	CONSTRUCTION FUNDING		
MENARD	DEVELOP ALLUVIAL AQUIFER SUPPLIES - MENARD	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MENARD	DIRECT NON-POTABLE REUSE FOR IRRIGATION OF CITY FARMS (TYPE I) - MENARD	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MENARD	DIRECT NON-POTABLE REUSE FOR IRRIGATION OF CITY FARMS (TYPE I) - MENARD	CONSTRUCTION FUNDING		
MENARD	DIRECT NON-POTABLE REUSE FOR IRRIGATION OF CITY FARMS (TYPE I) - MENARD	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MIDLAND	ADVANCED TREATMENT (RO) OF PAUL DAVIS WELL FIELD SUPPLIES - MIDLAND	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MIDLAND	ADVANCED TREATMENT (RO) OF PAUL DAVIS WELL FIELD SUPPLIES - MIDLAND	CONSTRUCTION FUNDING		
MIDLAND	ADVANCED TREATMENT (RO) OF PAUL DAVIS WELL FIELD SUPPLIES - MIDLAND	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MIDLAND, SAN ANGELO, ABILENE	WEST TEXAS WATER PARTNERSHIP - MIDLAND	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$45,000,000	2024
MIDLAND, SAN ANGELO, ABILENE	WEST TEXAS WATER PARTNERSHIP - MIDLAND	CONSTRUCTION FUNDING	\$504,093,000	2027
MIDLAND, SAN ANGELO, ABILENE	WEST TEXAS WATER PARTNERSHIP - MIDLAND	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2020	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2020	CONSTRUCTION FUNDING		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2020	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2040	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2040	CONSTRUCTION FUNDING		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2040	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2060	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2060	CONSTRUCTION FUNDING		
MILLERSVIEW-DOOLE WSC	WATER AUDITS AND LEAK - MILLERSVIEW-DOOLE WSC 2060	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, ANDREWS	MINING CONSERVATION - ANDREWS COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, ANDREWS	MINING CONSERVATION - ANDREWS COUNTY	CONSTRUCTION FUNDING		
MINING, ANDREWS	MINING CONSERVATION - ANDREWS COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, BORDEN	MINING CONSERVATION - BORDEN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, BORDEN	MINING CONSERVATION - BORDEN COUNTY	CONSTRUCTION FUNDING		
MINING, BORDEN	MINING CONSERVATION - BORDEN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, BROWN	DEVELOP CROSS TIMBERS AQUIFER SUPPLIES - BROWN COUNTY, MINING	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, BROWN	DEVELOP CROSS TIMBERS AQUIFER SUPPLIES - BROWN COUNTY, MINING	CONSTRUCTION FUNDING		
MINING, BROWN	DEVELOP CROSS TIMBERS AQUIFER SUPPLIES - BROWN COUNTY, MINING	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, BROWN	MINING CONSERVATION - BROWN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, BROWN	MINING CONSERVATION - BROWN COUNTY	CONSTRUCTION FUNDING		
MINING, BROWN	MINING CONSERVATION - BROWN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, COKE	MINING CONSERVATION - COKE COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, COKE	MINING CONSERVATION - COKE COUNTY	CONSTRUCTION FUNDING		
MINING, COKE	MINING CONSERVATION - COKE COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, COLEMAN	MINING CONSERVATION - COLEMAN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, COLEMAN	MINING CONSERVATION - COLEMAN COUNTY	CONSTRUCTION FUNDING		
MINING, COLEMAN	MINING CONSERVATION - COLEMAN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, CONCHO	MINING CONSERVATION - CONCHO COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, CONCHO	MINING CONSERVATION - CONCHO COUNTY	CONSTRUCTION FUNDING		
MINING, CONCHO	MINING CONSERVATION - CONCHO COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, CRANE	MINING CONSERVATION - CRANE COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, CRANE	MINING CONSERVATION - CRANE COUNTY	CONSTRUCTION FUNDING		
MINING, CRANE	MINING CONSERVATION - CRANE COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, CROCKETT	MINING CONSERVATION - CROCKETT COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, CROCKETT	MINING CONSERVATION - CROCKETT COUNTY	CONSTRUCTION FUNDING		
MINING, CROCKETT	MINING CONSERVATION - CROCKETT COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, ECTOR	MINING CONSERVATION - ECTOR COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, ECTOR	MINING CONSERVATION - ECTOR COUNTY	CONSTRUCTION FUNDING		
MINING, ECTOR	MINING CONSERVATION - ECTOR COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, GLASSCOCK	MINING CONSERVATION - GLASSCOCK COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, GLASSCOCK	MINING CONSERVATION - GLASSCOCK COUNTY	CONSTRUCTION FUNDING		
MINING, GLASSCOCK	MINING CONSERVATION - GLASSCOCK COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, HOWARD	MINING CONSERVATION - HOWARD COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, HOWARD	MINING CONSERVATION - HOWARD COUNTY	CONSTRUCTION FUNDING		
MINING, HOWARD	MINING CONSERVATION - HOWARD COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, IRION	MINING CONSERVATION - IRION COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, IRION	MINING CONSERVATION - IRION COUNTY	CONSTRUCTION FUNDING		
MINING, IRION	MINING CONSERVATION - IRION COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, KIMBLE	MINING CONSERVATION - KIMBLE COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, KIMBLE	MINING CONSERVATION - KIMBLE COUNTY	CONSTRUCTION FUNDING		
MINING, KIMBLE	MINING CONSERVATION - KIMBLE COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, LOVING	MINING CONSERVATION - LOVING COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, LOVING	MINING CONSERVATION - LOVING COUNTY	CONSTRUCTION FUNDING		
MINING, LOVING	MINING CONSERVATION - LOVING COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, MARTIN	MINING CONSERVATION - MARTIN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, MARTIN	MINING CONSERVATION - MARTIN COUNTY	CONSTRUCTION FUNDING		
MINING, MARTIN	MINING CONSERVATION - MARTIN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		

MINING, MASON	MINING CONSERVATION - MASON COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, MASON	MINING CONSERVATION - MASON COUNTY	CONSTRUCTION FUNDING		
MINING, MASON	MINING CONSERVATION - MASON COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, MCCULLOCH	MINING CONSERVATION - MCCULLOCH COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, MCCULLOCH	MINING CONSERVATION - MCCULLOCH COUNTY	CONSTRUCTION FUNDING		
MINING, MCCULLOCH	MINING CONSERVATION - MCCULLOCH COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, MENARD	MINING CONSERVATION - MENARD COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, MENARD	MINING CONSERVATION - MENARD COUNTY	CONSTRUCTION FUNDING		
MINING, MENARD	MINING CONSERVATION - MENARD COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, MIDLAND	MINING CONSERVATION - MIDLAND COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, MIDLAND	MINING CONSERVATION - MIDLAND COUNTY	CONSTRUCTION FUNDING		
MINING, MIDLAND	MINING CONSERVATION - MIDLAND COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, MITCHELL	MINING CONSERVATION - MITCHELL COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, MITCHELL	MINING CONSERVATION - MITCHELL COUNTY	CONSTRUCTION FUNDING		
MINING, MITCHELL	MINING CONSERVATION - MITCHELL COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, PECOS	DEVELOP PECOS VALLEY AQUIFER SUPPLIES - PECOS, MINING	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, PECOS	DEVELOP PECOS VALLEY AQUIFER SUPPLIES - PECOS, MINING	CONSTRUCTION FUNDING		
MINING, PECOS	DEVELOP PECOS VALLEY AQUIFER SUPPLIES - PECOS, MINING	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, PECOS	MINING CONSERVATION - PECOS COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, PECOS	MINING CONSERVATION - PECOS COUNTY	CONSTRUCTION FUNDING		
MINING, PECOS	MINING CONSERVATION - PECOS COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, REAGAN	MINING CONSERVATION - REAGAN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, REAGAN	MINING CONSERVATION - REAGAN COUNTY	CONSTRUCTION FUNDING		
MINING, REAGAN	MINING CONSERVATION - REAGAN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, REEVES	DEVELOP ADDITIONAL PECOS VALLEY AQUIFER SUPPLIES - REEVES COUNTY MINING	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, REEVES	DEVELOP ADDITIONAL PECOS VALLEY AQUIFER SUPPLIES - REEVES COUNTY MINING	CONSTRUCTION FUNDING		
MINING, REEVES	DEVELOP ADDITIONAL PECOS VALLEY AQUIFER SUPPLIES - REEVES COUNTY MINING	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, REEVES	MINING CONSERVATION - REEVES COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, REEVES	MINING CONSERVATION - REEVES COUNTY	CONSTRUCTION FUNDING		
MINING, REEVES	MINING CONSERVATION - REEVES COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, RUNNELS	MINING CONSERVATION - RUNNELS COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, RUNNELS	MINING CONSERVATION - RUNNELS COUNTY	CONSTRUCTION FUNDING		
MINING, RUNNELS	MINING CONSERVATION - RUNNELS COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, SCHLEICHER	MINING CONSERVATION - SCHLEICHER COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, SCHLEICHER	MINING CONSERVATION - SCHLEICHER COUNTY	CONSTRUCTION FUNDING		
MINING, SCHLEICHER	MINING CONSERVATION - SCHLEICHER COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, SCURRY	MINING CONSERVATION - SCURRY COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, SCURRY	MINING CONSERVATION - SCURRY COUNTY	CONSTRUCTION FUNDING		
MINING, SCURRY	MINING CONSERVATION - SCURRY COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, STERLING	MINING CONSERVATION - STERLING COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, STERLING	MINING CONSERVATION - STERLING COUNTY	CONSTRUCTION FUNDING		
MINING, STERLING	MINING CONSERVATION - STERLING COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, SUTTON	MINING CONSERVATION - SUTTON COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, SUTTON	MINING CONSERVATION - SUTTON COUNTY	CONSTRUCTION FUNDING		
MINING, SUTTON	MINING CONSERVATION - SUTTON COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, TOM GREEN	MINING CONSERVATION - TOM GREEN COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, TOM GREEN	MINING CONSERVATION - TOM GREEN COUNTY	CONSTRUCTION FUNDING		
MINING, TOM GREEN	MINING CONSERVATION - TOM GREEN COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, UPTON	MINING CONSERVATION - UPTON COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, UPTON	MINING CONSERVATION - UPTON COUNTY	CONSTRUCTION FUNDING		
MINING, UPTON	MINING CONSERVATION - UPTON COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, WARD	MINING CONSERVATION - WARD COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, WARD	MINING CONSERVATION - WARD COUNTY	CONSTRUCTION FUNDING		
MINING, WARD	MINING CONSERVATION - WARD COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
MINING, WINKLER	MINING CONSERVATION - WINKLER COUNTY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
MINING, WINKLER	MINING CONSERVATION - WINKLER COUNTY	CONSTRUCTION FUNDING		
MINING, WINKLER	MINING CONSERVATION - WINKLER COUNTY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
ODESSA	RO TREATMENT OF EXISTING SUPPLIES - ODESSA	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$13,000,000	2025
ODESSA	RO TREATMENT OF EXISTING SUPPLIES - ODESSA	CONSTRUCTION FUNDING	\$70,000,000	2029
ODESSA	RO TREATMENT OF EXISTING SUPPLIES - ODESSA	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
PECOS	ADVANCED GROUNDWATER TREATMENT - PECOS CITY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$6,987,000	2030
PECOS	ADVANCED GROUNDWATER TREATMENT - PECOS CITY	CONSTRUCTION FUNDING	\$20,693,000	2031
PECOS	ADVANCED GROUNDWATER TREATMENT - PECOS CITY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
PECOS	DIRECT NON-POTABLE REUSE - PECOS CITY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$2,074,000	2025
PECOS	DIRECT NON-POTABLE REUSE - PECOS CITY	CONSTRUCTION FUNDING	\$6,633,000	2026
PECOS	DIRECT NON-POTABLE REUSE - PECOS CITY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
PECOS	DIRECT POTABLE REUSE - PECOS CITY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$7,334,000	2040
PECOS	DIRECT POTABLE REUSE - PECOS CITY	CONSTRUCTION FUNDING	\$22,207,000	2041
PECOS	DIRECT POTABLE REUSE - PECOS CITY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
PECOS	PARTNER WITH MADERA VALLEY WSC & EXPAND WELL FIELD - PECOS CITY	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$12,708,000	2025
PECOS	PARTNER WITH MADERA VALLEY WSC & EXPAND WELL FIELD - PECOS CITY	CONSTRUCTION FUNDING	\$30,399,000	2026
PECOS	PARTNER WITH MADERA VALLEY WSC & EXPAND WELL FIELD - PECOS CITY	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
PECOS COUNTY WCID 1	DEVELOP EDWARDS-TRINITY PLATEAU AQUIFER SUPPLIES - PECOS COUNTY WCID #1	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
PECOS COUNTY WCID 1	DEVELOP EDWARDS-TRINITY PLATEAU AQUIFER SUPPLIES - PECOS COUNTY WCID #1	CONSTRUCTION FUNDING		
PECOS COUNTY WCID 1	DEVELOP EDWARDS-TRINITY PLATEAU AQUIFER SUPPLIES - PECOS COUNTY WCID #1	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
PECOS COUNTY WCID 1	TRANSMISSION PIPELINE REPLACEMENT - PECOS COUNTY WCID #1	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
PECOS COUNTY WCID 1	TRANSMISSION PIPELINE REPLACEMENT - PECOS COUNTY WCID #1	CONSTRUCTION FUNDING		

PECOS COUNTY WCID 1	TRANSMISSION PIPELINE REPLACEMENT - PECOS COUNTY WCID #1	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
SAN ANGELO	CONCHO RIVER WATER PROJECT - SAN ANGELO	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$16,392,000	2021
SAN ANGELO	CONCHO RIVER WATER PROJECT - SAN ANGELO	CONSTRUCTION FUNDING	\$100,469,000	2022
SAN ANGELO	CONCHO RIVER WATER PROJECT - SAN ANGELO	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	
SAN ANGELO	HICKORY WELL FIELD EXPANSION IN MCCULLOCH COUNTY - SAN ANGELO	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	Received funding	
SAN ANGELO	HICKORY WELL FIELD EXPANSION IN MCCULLOCH COUNTY - SAN ANGELO	CONSTRUCTION FUNDING	Received funding	
SAN ANGELO	HICKORY WELL FIELD EXPANSION IN MCCULLOCH COUNTY - SAN ANGELO	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	Received funding	
SONORA	DEVELOP ADDITIONAL EDWARDS-TRINITY-PLATEAU AQUIFER SUPPLIES - SONORA	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
SONORA	DEVELOP ADDITIONAL EDWARDS-TRINITY-PLATEAU AQUIFER SUPPLIES - SONORA	CONSTRUCTION FUNDING		
SONORA	DEVELOP ADDITIONAL EDWARDS-TRINITY-PLATEAU AQUIFER SUPPLIES - SONORA	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
SONORA	WATER AUDITS AND LEAK - SONORA 2020	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
SONORA	WATER AUDITS AND LEAK - SONORA 2020	CONSTRUCTION FUNDING		
SONORA	WATER AUDITS AND LEAK - SONORA 2020	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
SONORA	WATER AUDITS AND LEAK - SONORA 2040	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
SONORA	WATER AUDITS AND LEAK - SONORA 2040	CONSTRUCTION FUNDING		
SONORA	WATER AUDITS AND LEAK - SONORA 2040	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
SONORA	WATER AUDITS AND LEAK - SONORA 2060	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
SONORA	WATER AUDITS AND LEAK - SONORA 2060	CONSTRUCTION FUNDING		
SONORA	WATER AUDITS AND LEAK - SONORA 2060	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
STEAM ELECTRIC POWER, MITCHELL	DIRECT NON-POTABLE REUSE FOR SALES FROM COLORADO CITY - MITCHELL COUNTY SEP	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	Sponsor not seeking funding	
STEAM ELECTRIC POWER, MITCHELL	DIRECT NON-POTABLE REUSE FOR SALES FROM COLORADO CITY - MITCHELL COUNTY SEP	CONSTRUCTION FUNDING	Sponsor not seeking funding	
STEAM ELECTRIC POWER, MITCHELL	DIRECT NON-POTABLE REUSE FOR SALES FROM COLORADO CITY - MITCHELL COUNTY SEP	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	Sponsor not seeking funding	
WINTERS	PURCHASE FROM PROVIDER - WINTERS	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
WINTERS	PURCHASE FROM PROVIDER - WINTERS	CONSTRUCTION FUNDING		
WINTERS	PURCHASE FROM PROVIDER - WINTERS	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2020	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2020	CONSTRUCTION FUNDING		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2020	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2040	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2040	CONSTRUCTION FUNDING		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2040	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2060	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2060	CONSTRUCTION FUNDING		
ZEPHYR WSC	WATER AUDITS AND LEAK - ZEPHYR WSC 2060	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY		