

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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Sponsor Entity Name	Sponsor Entity Primary 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	CHER-ALT-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 735,000.00	2050		167	3926	1
ALTO RURAL WSC	I	CHER-ALT-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 1,691,000.00	2050		167	3926	2
ALTO RURAL WSC	I	CHER-ALT-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	77%	2050		167	3926	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL-LAKE COLUMBIA	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 234,846,468.00	2030		3	1696	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL-LAKE COLUMBIA	I	CONSTRUCTION FUNDING	\$ 168,015,532.00	2030		3	1696	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-COL-LAKE COLUMBIA	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		3	1696	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-ANRA GROUNDWATER WELLS	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 8,658,634.35	2030		3	2051	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-ANRA GROUNDWATER WELLS	I	CONSTRUCTION FUNDING	\$ 21,116,365.65	2030		3	2051	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-GW-ANRA GROUNDWATER WELLS	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		3	2051	3
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-ANRA TREATMENT PLANT AND DISTRIBUTION SYSTEM	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 67,917,000.00	2030		3	2136	1
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-ANRA TREATMENT PLANT AND DISTRIBUTION SYSTEM	I	CONSTRUCTION FUNDING	\$ 160,084,000.00	2030		3	2136	2
ANGELINA & NECHES RIVER AUTHORITY	I	ANRA-WTP-ANRA TREATMENT PLANT AND DISTRIBUTION SYSTEM	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		3	2136	3
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,555,000.00	2020		3	2052	1
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	CONSTRUCTION FUNDING	\$ 4,458,000.00	2020		3	2052	2
ANGELINA & NECHES RIVER AUTHORITY	I	CHER-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		3	2052	3
ANGELINA NACOGDOCHES WCID #1	I	ANCD-VOL-VOLUMETRIC SURVEY AND NORMAL POOL ELEVATION ADJUSTMENT	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 3,557,400.00	2040		4	2199	1
ANGELINA NACOGDOCHES WCID #1	I	ANCD-VOL-VOLUMETRIC SURVEY AND NORMAL POOL ELEVATION ADJUSTMENT	I	CONSTRUCTION FUNDING	\$ 20,158,600.00	2040		4	2199	2
ANGELINA NACOGDOCHES WCID #1	I	ANCD-VOL-VOLUMETRIC SURVEY AND NORMAL POOL ELEVATION ADJUSTMENT	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		4	2199	3
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - NEW WELLS PHASE I	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	*		6	1074	1
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



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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	ATHENS MWA - WTP INFRASTRUCTURE IMPROVEMENTS	C	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	*	*		6	1075	1
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - WTP INFRASTRUCTURE IMPROVEMENTS	C	CONSTRUCTION FUNDING	*	*		6	1075	2
ATHENS MUNICIPAL WATER AUTHORITY	I	ATHENS MWA - WTP INFRASTRUCTURE IMPROVEMENTS	C	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	*	*		6	1075	3
BEAUMONT	I	JEFF-BEA-ADVANCED CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 666,000.00	2040		9	4411	1
BEAUMONT	I	JEFF-BEA-ADVANCED CONSERVATION	I	CONSTRUCTION FUNDING	\$ 1,533,000.00	2040		9	4411	2
BEAUMONT	I	JEFF-BEA-ADVANCED CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	77%	2040		9	4411	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-PURCHASE FROM CITY OF TYLER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 4,867,000.00	2030		288	2046	1
BULLARD	I	SMTH-BLD-PURCHASE FROM CITY OF TYLER	I	CONSTRUCTION FUNDING	\$ 9,397,000.00	2030		288	2046	2
BULLARD	I	SMTH-BLD-PURCHASE FROM CITY OF TYLER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	88%	2030		288	2046	3
CENTER	I	CENT-REU-CITY OF CENTER REUSE PIPELINE FROM WWTP TO LAKE CENTER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 662,000.00	2030		25	2133	1
CENTER	I	CENT-REU-CITY OF CENTER REUSE PIPELINE FROM WWTP TO LAKE CENTER	I	CONSTRUCTION FUNDING	\$ 1,794,000.00	2030		25	2133	2
CENTER	I	CENT-REU-CITY OF CENTER REUSE PIPELINE FROM WWTP TO LAKE CENTER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		25	2133	3
CENTER	I	CENT-TOL-PIPELINE FROM TOLEDO BEND TO LAKE CENTER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 10,918,000.00	2040		25	2134	1
CENTER	I	CENT-TOL-PIPELINE FROM TOLEDO BEND TO LAKE CENTER	I	CONSTRUCTION FUNDING	\$ 16,947,000.00	2040		25	2134	2
CENTER	I	CENT-TOL-PIPELINE FROM TOLEDO BEND TO LAKE CENTER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		25	2134	3



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CHANDLER	I	HDSN-CHN-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 446,000.00	2070		313	3932	1
CHANDLER	I	HDSN-CHN-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 951,000.00	2070		313	3932	2
CHANDLER	I	HDSN-CHN-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2070		313	3932	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-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,332,000.00	2060		489	1931	1
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	CONSTRUCTION FUNDING	\$ 15,333,000.00	2060		489	1931	2
COUNTY-OTHER, JEFFERSON	I	JEFF-CTR-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2060		489	1931	3
COUNTY-OTHER, NACOGDOCHES	I	NACN-LK - LAKE NACONICHE INFRASTRUCTURE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 16,733,000.00	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	WUG-CONS-MUNICIPAL CONSERVATION-CUSHING	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 366,000.00	2020		641	3951	1
CUSHING	I	WUG-CONS-MUNICIPAL CONSERVATION-CUSHING	I	CONSTRUCTION FUNDING	\$ 664,000.00	2020		641	3951	2
CUSHING	I	WUG-CONS-MUNICIPAL CONSERVATION-CUSHING	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		641	3951	3
D & M WSC	I	NACW-DMW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 1,453,000.00	2040		2505	2088	1
D & M WSC	I	NACW-DMW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 3,114,000.00	2040		2505	2088	2
D & M WSC	I	NACW-DMW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		2505	2088	3
HENDERSON	I	WUG-CONS-MUNICIPAL CONSERVATION-HENDERSON	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 3,366,000.00	2020		835	3952	1
HENDERSON	I	WUG-CONS-MUNICIPAL CONSERVATION-HENDERSON	I	CONSTRUCTION FUNDING	\$ 6,534,000.00	2020		835	3952	2
HENDERSON	I	WUG-CONS-MUNICIPAL CONSERVATION-HENDERSON	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		835	3952	3



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IRRIGATION, ORANGE	I	ORAN-IRR-PURCHASE FROM SABINE RIVER AUTHORITY (SABINE RIVER)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 5,870,000.00	2030		1049	3965	1
IRRIGATION, ORANGE	I	ORAN-IRR-PURCHASE FROM SABINE RIVER AUTHORITY (SABINE RIVER)	I	CONSTRUCTION FUNDING	\$ 8,754,000.00	2030		1049	3965	2
IRRIGATION, ORANGE	I	ORAN-IRR-PURCHASE FROM SABINE RIVER AUTHORITY (SABINE RIVER)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1049	3965	3
JACKSONVILLE	I	JACK-COL-SUPPLY FROM LAKE COLUMBIA	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 8,866,000.00	2040		77	2099	1
JACKSONVILLE	I	JACK-COL-SUPPLY FROM LAKE COLUMBIA	I	CONSTRUCTION FUNDING	\$ 20,524,000.00	2040		77	2099	2
JACKSONVILLE	I	JACK-COL-SUPPLY FROM LAKE COLUMBIA	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		77	2099	3
JACOBS WSC	I	RUSK-JAW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 557,000.00	2070		13083	3946	1
JACOBS WSC	I	RUSK-JAW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 1,238,000.00	2070		13083	3946	2
JACOBS WSC	I	RUSK-JAW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2070		13083	3946	3
JASPER	I	WUG-CONS-MUNICIPAL CONSERVATION-JASPER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 5,250,960.00	2020		1127	3953	1
JASPER	I	WUG-CONS-MUNICIPAL CONSERVATION-JASPER	I	CONSTRUCTION FUNDING	\$ 10,193,040.00	2020		1127	3953	2
JASPER	I	WUG-CONS-MUNICIPAL CONSERVATION-JASPER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		1127	3953	3
LIVESTOCK, HOUSTON	I	HOUS-LTK-NEW WELLS IN YEGUA-JACKSON	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 129,000.00	2070		1333	1916	1
LIVESTOCK, HOUSTON	I	HOUS-LTK-NEW WELLS IN YEGUA-JACKSON	I	CONSTRUCTION FUNDING	\$ 270,000.00	2070		1333	1916	2
LIVESTOCK, HOUSTON	I	HOUS-LTK-NEW WELLS IN YEGUA-JACKSON	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2070		1333	1916	3
LIVESTOCK, NACOGDOCHES	I	NACW-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 7,489,000.00	2030		1394	2084	1
LIVESTOCK, NACOGDOCHES	I	NACW-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 19,188,000.00	2030		1394	2084	2
LIVESTOCK, NACOGDOCHES	I	NACW-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1394	2084	3
LIVESTOCK, PANOLA	I	PANL-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 345,000.00	2030		1403	3945	1
LIVESTOCK, PANOLA	I	PANL-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 827,000.00	2030		1403	3945	2
LIVESTOCK, PANOLA	I	PANL-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1403	3945	3



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LIVESTOCK, RUSK	I	RUSK-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 89,000.00	2040		1421	3947	1
LIVESTOCK, RUSK	I	RUSK-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 194,000.00	2040		1421	3947	2
LIVESTOCK, RUSK	I	RUSK-LTK-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	76%	2040		1421	3947	3
LIVESTOCK, SAN AUGUSTINE	I	SAUG-LTK-PURCHASE FROM SRA (TOLEDO BEND)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 14,593,000.00	2030		1423	3964	1
LIVESTOCK, SAN AUGUSTINE	I	SAUG-LTK-PURCHASE FROM SRA (TOLEDO BEND)	I	CONSTRUCTION FUNDING	\$ 26,709,000.00	2030		1423	3964	2
LIVESTOCK, SAN AUGUSTINE	I	SAUG-LTK-PURCHASE FROM SRA (TOLEDO BEND)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	43%	2030		1423	3964	3
LIVESTOCK, SHELBY	I	SHEL-LTK-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ -	2020		1430	2050	1
LIVESTOCK, SHELBY	I	SHEL-LTK-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	CONSTRUCTION FUNDING	\$ -	2020		1430	2050	2
LIVESTOCK, SHELBY	I	SHEL-LTK-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	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-SRA-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 161,099,306.14	2040		86	1943	1
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	CONSTRUCTION FUNDING	\$ 368,506,693.86	2040		86	1943	2
LOWER NECHES VALLEY AUTHORITY	I	LNVA-SRA-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		86	1943	3
LOWER NECHES VALLEY AUTHORITY	I	LNVA-WRR-BEAUMONT WEST REGIONAL RESERVOIR	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 23,738,000.00	2030		86	2009	1
LOWER NECHES VALLEY AUTHORITY	I	LNVA-WRR-BEAUMONT WEST REGIONAL RESERVOIR	I	CONSTRUCTION FUNDING	\$ 13,800,000.00	2030		86	2009	2
LOWER NECHES VALLEY AUTHORITY	I	LNVA-WRR-BEAUMONT WEST REGIONAL RESERVOIR	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		86	2009	3
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 1	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 24,691,000.00	2030		89	2010	1
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 1	I	CONSTRUCTION FUNDING	\$ 53,529,000.00	2030		89	2010	2
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 1	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		89	2010	3



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LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 2	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 10,676,000.00	2040		89	2011	1
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 2	I	CONSTRUCTION FUNDING	\$ 67,523,000.00	2040		89	2011	2
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 2	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2040		89	2011	3
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 3	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,876,000.00	2050		89	2012	1
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 3	I	CONSTRUCTION FUNDING	\$ 5,958,000.00	2050		89	2012	2
LUFKIN	I	LUFK-RAY-CONVEYANCE FROM SAM RAYBURN TO KURTH LAKE - PHASE 3	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2050		89	2012	3
MANUFACTURING, JEFFERSON	I	JEFF-MFG-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 79,953,000.00	2030		1592	1932	1
MANUFACTURING, JEFFERSON	I	JEFF-MFG-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	CONSTRUCTION FUNDING	\$ 199,257,000.00	2030		1592	1932	2
MANUFACTURING, JEFFERSON	I	JEFF-MFG-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1592	1932	3
MANUFACTURING, SMITH	I	SMTH-MFG-PURCHASE FROM CITY OF TYLER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,397,000.00	2030		1653	2048	1
MANUFACTURING, SMITH	I	SMTH-MFG-PURCHASE FROM CITY OF TYLER	I	CONSTRUCTION FUNDING	\$ 3,801,000.00	2030		1653	2048	2
MANUFACTURING, SMITH	I	SMTH-MFG-PURCHASE FROM CITY OF TYLER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1653	2048	3
MINING, ANGELINA	I	ANGL-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (RUN OF RIVER, ANGELINA)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,692,000.00	2030		1728	2053	1
MINING, ANGELINA	I	ANGL-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (RUN OF RIVER, ANGELINA)	I	CONSTRUCTION FUNDING	\$ 5,235,000.00	2030		1728	2053	2
MINING, ANGELINA	I	ANGL-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (RUN OF RIVER, ANGELINA)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1728	2053	3
MINING, NACOGDOCHES	I	NACW-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 5,557,000.00	2030		1879	2054	1
MINING, NACOGDOCHES	I	NACW-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	CONSTRUCTION FUNDING	\$ 9,000,000.00	2030		1879	2054	2
MINING, NACOGDOCHES	I	NACW-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1879	2054	3
MINING, RUSK	I	RUSK-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 6,381,000.00	2030		1903	2056	1
MINING, RUSK	I	RUSK-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	CONSTRUCTION FUNDING	\$ 8,427,000.00	2030		1903	2056	2
MINING, RUSK	I	RUSK-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY (ANGELINA RIVER)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		1903	2056	3



Sponsor Entity Name	Sponsor Entity Primary 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
MINING, SAN AUGUSTINE	I	SAUG-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 12,727,000.00	2030		2773	2055	1
MINING, SAN AUGUSTINE	I	SAUG-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY	I	CONSTRUCTION FUNDING	\$ 23,542,000.00	2030		2773	2055	2
MINING, SAN AUGUSTINE	I	SAUG-MIN-PURCHASE FROM ANGELINA NECHES RIVER AUTHORITY	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		2773	2055	3
MOORE STATION WSC	I	HDSN-MSW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 451,000.00	2060		13148	3930	1
MOORE STATION WSC	I	HDSN-MSW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 966,000.00	2060		13148	3930	2
MOORE STATION WSC	I	HDSN-MSW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	66%	2060		13148	3930	3
NACOGDOCHES	I	NACP-COL-LAKE COLUMBIA TO NACOGDOCHES RAW WATER TRANSMISSION SYSTEM	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 15,531,000.00	2030		97	2101	1
NACOGDOCHES	I	NACP-COL-LAKE COLUMBIA TO NACOGDOCHES RAW WATER TRANSMISSION SYSTEM	I	CONSTRUCTION FUNDING	\$ 35,223,000.00	2030		97	2101	2
NACOGDOCHES	I	NACP-COL-LAKE COLUMBIA TO NACOGDOCHES RAW WATER TRANSMISSION SYSTEM	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		97	2101	3
NACOGDOCHES	I	WUG-CONS-MUNICIPAL CONSERVATION-NACOGDOCHES	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 9,861,000.00	2020		97	3954	1
NACOGDOCHES	I	WUG-CONS-MUNICIPAL CONSERVATION-NACOGDOCHES	I	CONSTRUCTION FUNDING	\$ 17,859,000.00	2020		97	3954	2
NACOGDOCHES	I	WUG-CONS-MUNICIPAL CONSERVATION-NACOGDOCHES	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		97	3954	3
OVERTON	I	SMTH-OVN-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,778,000.00	2020		2035	3948	1
OVERTON	I	SMTH-OVN-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 6,136,000.00	2020		2035	3948	2
OVERTON	I	SMTH-OVN-NEW WELLS IN CARRIZO-WILCOX AQUIFER	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-CONS-CITY OF PORT ARTHUR - ADVANCED CONSERVATION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ -	2020		111	3959	1
PORT ARTHUR	I	PORT-CONS-CITY OF PORT ARTHUR - ADVANCED CONSERVATION	I	CONSTRUCTION FUNDING	\$ 51,618,000.00	2020		111	3959	2
PORT ARTHUR	I	PORT-CONS-CITY OF PORT ARTHUR - ADVANCED CONSERVATION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		111	3959	3



Sponsor Entity Name	Sponsor Entity Primary 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
RUSK	I	CHER-RUS NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 715,000.00	2070		2168	3927	1
RUSK	I	CHER-RUS NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 1,646,000.00	2070		2168	3927	2
RUSK	I	CHER-RUS NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2070		2168	3927	3
SAN AUGUSTINE	I	SAUG-SAG-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 347,000.00	2030		2174	3958	1
SAN AUGUSTINE	I	SAUG-SAG-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 698,000.00	2030		2174	3958	2
SAN AUGUSTINE	I	SAUG-SAG-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		2174	3958	3
SAN AUGUSTINE	I	WUG-CONS-MUNICIPAL CONSERVATION-SAN AUGUSTINE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 817,000.00	2020		2174	3955	1
SAN AUGUSTINE	I	WUG-CONS-MUNICIPAL CONSERVATION-SAN AUGUSTINE	I	CONSTRUCTION FUNDING	\$ 1,480,000.00	2020		2174	3955	2
SAN AUGUSTINE	I	WUG-CONS-MUNICIPAL CONSERVATION-SAN AUGUSTINE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	57%	2020		2174	3955	3
SAND HILLS WSC	I	SHEL-SHW-PURCHASE FROM CENTER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ -	2020		13223	3962	1
SAND HILLS WSC	I	SHEL-SHW-PURCHASE FROM CENTER	I	CONSTRUCTION FUNDING	\$ -	2020		13223	3962	2
SAND HILLS WSC	I	SHEL-SHW-PURCHASE FROM CENTER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		13223	3962	3
SOUTHERN UTILITIES	I	WUG-CONS-MUNICIPAL CONSERVATION-SOUTHERN UTILITIES	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 11,833,000.00	2020		2233	3956	1
SOUTHERN UTILITIES	I	WUG-CONS-MUNICIPAL CONSERVATION-SOUTHERN UTILITIES	I	CONSTRUCTION FUNDING	\$ 21,431,000.00	2020		2233	3956	2
SOUTHERN UTILITIES	I	WUG-CONS-MUNICIPAL CONSERVATION-SOUTHERN UTILITIES	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		2233	3956	3
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 11,777,000.00	2030		2288	1933	1
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	CONSTRUCTION FUNDING	\$ 20,525,000.00	2030		2288	1933	2
STEAM ELECTRIC POWER, JEFFERSON	I	JEFF-SEP-PURCHASE FROM LOWER NECHES VALLEY AUTHORITY (SAM RAYBURN)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		2288	1933	3
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 11,698,500.00	2030		2316	1936	1
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	CONSTRUCTION FUNDING	\$ 18,309,500.00	2030		2316	1936	2
STEAM ELECTRIC POWER, RUSK	I	RUSK-SEP-PURCHASE FROM SABINE RIVER AUTHORITY (TOLEDO BEND)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2030		2316	1936	3



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TYLER	I	TYLR-PAL-CITY OF TYLER - LAKE PALESTINE EXPANSION	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 31,872,000.00	2030		135	2123	1
TYLER	I	TYLR-PAL-CITY OF TYLER - LAKE PALESTINE EXPANSION	I	CONSTRUCTION FUNDING	\$ 79,318,000.00	2030		135	2123	2
TYLER	I	TYLR-PAL-CITY OF TYLER - LAKE PALESTINE EXPANSION	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	71%	2030		135	2123	3
TYLER	I	WUG-CONS-MUNICIPAL CONSERVATION-TYLER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 19,980,440.00	2020		135	3957	1
TYLER	I	WUG-CONS-MUNICIPAL CONSERVATION-TYLER	I	CONSTRUCTION FUNDING	\$ 38,785,560.00	2020		135	3957	2
TYLER	I	WUG-CONS-MUNICIPAL CONSERVATION-TYLER	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		135	3957	3
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-LP-RUN OF RIVER, NECHES WITH LAKE PALESTINE	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 150,422,000.00	2020		140	2149	1
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-LP-RUN OF RIVER, NECHES WITH LAKE PALESTINE	I	CONSTRUCTION FUNDING	\$ 368,555,000.00	2020		140	2149	2
UPPER NECHES RIVER MUNICIPAL WATER AUTHORITY	I	UNM-LP-RUN OF RIVER, NECHES WITH LAKE PALESTINE	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2020		140	2149	3
WHITEHOUSE	I	SMTH-WTH-PURCHASE FROM CITY OF TYLER (LAKE PALESTINE/LAKE TYLER/CARRIZO-WILCOX)	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 2,806,000.00	2060		2450	3961	1
WHITEHOUSE	I	SMTH-WTH-PURCHASE FROM CITY OF TYLER (LAKE PALESTINE/LAKE TYLER/CARRIZO-WILCOX)	I	CONSTRUCTION FUNDING	\$ 4,860,000.00	2060		2450	3961	2
WHITEHOUSE	I	SMTH-WTH-PURCHASE FROM CITY OF TYLER (LAKE PALESTINE/LAKE TYLER/CARRIZO-WILCOX)	I	PERCENT STATE PARTICIPATION IN OWNING EXCESS CAPACITY	0%	2060		2450	3961	3
WRIGHT CITY WSC	I	CHER-WCW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	PLANNING, DESIGN, PERMITTING & ACQUISITION FUNDING	\$ 715,000.00	2050		2863	3928	1
WRIGHT CITY WSC	I	CHER-WCW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	I	CONSTRUCTION FUNDING	\$ 1,646,000.00	2050		2863	3928	2
WRIGHT CITY WSC	I	CHER-WCW-NEW WELLS IN CARRIZO-WILCOX AQUIFER	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.

