

Financial Summary

As of December 31, 2008

* Board funds awarded for facility planning grants and for construction grant/loan commitments total \$560,043,011

	NUMBER OF PROJECTS	PLANNING GRANT	CONSTRUCTION COMMITMENT	ESTIMATED CONSTRUCTION COST	NUMBER OF COLONIAS	ESTIMATED POPULATION
CONSTRUCTION GRANTS / LOANS COMMITTED:						
Completed						
Bee County	2		\$5,012,067		2	1,019
Cameron County	9	\$236,688	\$47,100,627		29	19,475
Coryell County	1	\$52,188	\$2,909,377		2	790
Dimmit County	3		\$4,903,474		3	2,830
El Paso County	8	\$1,435,987	\$106,874,144		92	84,393
Hidalgo County *	25	\$448,239	\$97,945,437		212	60,085
Hudspeth County	1	\$26,000	\$2,232,999		1	1,100
Kinney County	1	\$13,000	\$404,079		1	66
Maverick County	2	\$43,185	\$9,572,571		8	8,387
Reeves County	1	\$63,600	\$305,739		5	400
Sabine County *	1	\$41,100	\$1,699,706		2	166
San Patricio County	4		\$6,981,255		16	3,717
Starr County	3	\$37,500	\$34,113,272		84	22,776
Terrell County	1	\$51,675	\$4,180,500		1	1,128
Uvalde County	1		\$2,532,617		1	1,264
Val Verde County	2	\$59,606	\$14,986,283		2	4,159
Webb County	1		\$1,570,120		1	544
Willacy County	2	\$56,250	\$4,657,380		2	3,165
Zapata County	1		\$814,377		1	2,025
Zavala County	2	\$19,126	\$5,006,922		5	1,646
Subtotal	71	\$2,584,143	\$353,802,946		470	219,135
* Includes balances spent on projects started, but later terminated (La Joya WSC, Santa Rosa & Brookeland FWSD) see termination section.						
Under Construction						
Cameron County	3	\$193,311	\$26,811,757		17	5,052
El Paso County	1	\$24,750	\$13,688,497		1	1,460
Frio County	1	\$48,960	\$1,910,000		1	579
Hidalgo County	3	\$1,050,500	\$17,960,913		53	9,706
Maverick County	1		\$47,765,404		26	12,976
Newton County	1	\$376,125	\$14,864,853		4	2,539
Sabine County	1		\$1,040,000		3	758
San Patricio County	2		\$4,718,616		2	847
Starr County	1	\$573,300	\$4,913,816		11	3,370
Webb County	2	\$75,000	\$55,664,074		17	13,320
Zavala County	1	\$46,113	\$4,177,658		1	1,989
Subtotal	17	\$2,388,059	\$193,515,588		136	52,596
TOTAL COMMITMENTS	88	\$4,972,202	\$547,318,534		606	271,731
PLANNING GRANTS AWARDED:						
Bee County	1	\$228,900		\$2,000,000	2	1,026
Cameron County	3	\$2,208,800		\$19,800,000	31	4,207
Grimes County	1	\$845,000		\$4,880,620	0	622
Hidalgo County	4	\$1,599,000		\$122,400,000	2	42,371
Kerr County	2	\$227,550		\$16,593,000	0	11,514
McCulloch County	1	\$50,000		\$14,345,000	1	1,278
San Patricio County	1	\$43,094		\$1,300,000	1	319
Starr County	4	\$1,916,931		\$45,829,256	33	12,328
Trinity County	1	\$105,500		\$0	1	1,106
Uvalde County	1	\$456,250		\$0		320
Webb County	1	\$71,250		\$12,400,000	10	
TOTAL PLANNING	20	\$7,752,275		\$239,547,876	81	75,091
GRAND TOTAL	108	\$12,724,477	\$547,318,534	\$239,547,876	687	346,822

Grants/Loans Committed to Projects: 88
Total EDAP/CWTAP Commitments: \$560,043,011
Total No. of Residents To Be Served: 271,731

Bee County

- Complete **Skidmore Water Supply Corporation - #10345**
 \$4.66 million
 New water and wastewater service and wastewater improvements for an estimated 905 colonia residents
 91% grant/9% loan - Commitment Date 3/20/02; Project Started 5/28/03; Completed 8/29/07
- Complete **Tynan Water Supply Corporation - #10346**
 \$0.35 million
 New & improved wastewater service for an estimated 114 colonia residents
 91% grant/ 9% loan; includes \$185,000 Dfund loan - Commitment Date 5/15/02; Project Started 3/14/05;
 Completed 8/9/06.

Cameron County

- Complete **City of Brownsville (Cameron Park) - #10014**
 \$6.46 million
 Water service improvements and new wastewater service for an estimated 5,282 colonia residents
 82% grant/18% loan on \$6.0 million; includes \$1.49 million CWTAP grant , \$538,218 grant for
 buyout of Water Supply Corporation on 8/19/93 - Commitment Date 11/21/91; Completed 5/1/96;
 Commitment decrease of \$196,969 water-loan on 5/19/97
- Complete **City of Brownsville (Hacienda Gardens) - #10015**
 \$0.48 million
 New wastewater service for an estimated 308 colonia residents
 82% grant/18% loan; includes \$0.13 million CWTAP Grant - Commitment Date 8/20/92; Completed 8/29/94
- Under Construction **City of Brownsville (Valle Hermoso, Valle Escondido & El Salado) - #10063**
 \$5.44 million
 New wastewater service for an estimated 938 colonia residents
 88% grant/12% loan - Commitment Date 2/20/02; Estimated Start Date 12/11/06; Estimated Completion Date
 1/31/09. Commitment increase 11/14/06 of \$1,718,352 CWTAP grant increase \$1,511,352. EDAP loan
 increase \$207,000.
- Complete **Town of Combes - #10246**
 \$12.84 million
 New water and wastewater service for an estimated 2,753 colonia residents
 100% grant; includes \$9.41 million CWTAP grant - Commitment Date 6/19/96; Groundbreaking 3/29/01;
 Project Started 4/5/01; Completion 4/30/05.
- Complete **City of Harlingen (Arroyo Colorado Estates and Bishop-Leal Subdivision) - #10283**
 \$1.37 million
 New wastewater service for an estimated 977 colonia residents
 89% grant/11% loan; includes \$1.22 million CWTAP grant - Commitment Date 12/11/97; Project Started 9/30/99;
 Completed 6/22/00
- Under Construction **City of La Feria - #10231**
 \$11.45 million
 New water and wastewater service for an estimated 865 colonia residents
 100% grant/0% loan - Commitment Date 12/11/02; Commitment increase of \$6,310,000 7/29/08;
 Project Started 10/11/04; Estimated Completion 11/27/09
- Under Construction **City of Los Fresnos - #10322**
 \$9.91 million
 New wastewater service for an estimated 3,249 colonia residents
 100% grant - Commitment Date 9/15/99; Project Started 8/1/02; Estimated Completion 1/31/10.
- Complete **Olmito Water Supply Corporation - #10017**
 \$7.08 million
 New wastewater service for an estimated 4,044 colonia residents
 100% grant; includes \$3.49 million CWTAP grant - Commitment Date 5/18/95; Project Started 12/30/96;
 Completed 11/11/99

Complete **City of Primera - #10250**
\$10.27 million
New wastewater service for an estimated 4,051 colonia residents
97% grant/3% loan; includes \$6.77 million CWTAP grant - Commitment Date 8/15/96; Groundbreaking 3/22/01;
Project Started 3/5/01; Completed 6/28/06.

Complete **City of Rio Hondo - #10160**
\$0.52 million
New wastewater service and water service improvements for an estimated 328 colonia residents
91% grant/9% loan; includes \$0.36 million CWTAP grant - Commitment Date 6/19/97; Project Started 3/1/99;
Commitment change-increase of \$14,778 water-grant & \$9,307 wastewater-grant and decrease
of \$24,085 CWTAP on 4/19/00; Completed 3/21/01

Complete **City of San Benito - #10018**
\$2.04 million
New wastewater service and new & improved water service for an estimated 794 colonia residents
100% grant; includes \$1.08 million CWTAP grant - Commitment Date 1/15/98; Project Started 6/1/01
Completed 7/3/02

Coryell County

Complete **City of Gatesville - #10092**
\$3.15 million
Water improvements and new wastewater service for an estimated 790 colonia residents
89% grant/ 11% loan; \$205,000 Water Supply Loan, \$40,000 SRF loan - Commitment Date 9/19/96
Project Started 9/7/98; Commitment change-increase of \$20,826 water-grant and decrease of \$604,656
wasterwater-grant on 8/19/98; Completed 11/16/00

Dimmit County

Complete **City of Asherton - #10248**
\$1.28 million
Water service improvements for an estimated 1,719 colonia residents and
new wastewater service for an estimated 116 colonia residents
91% grant/ 9% loan - Commitment Date 8/21/02; Project Started 9/1/04; Completed 3/31/06

Complete **Carrizo Hill Water Supply Corporation - #10278**
\$2.94 million
New wastewater and water service for an estimated 872 colonia residents
95% grant/ 5% loan - Commitment Date 4/17/97; Project Started 4/9/00; Commitment decrease of \$236,252
water-grant, \$193,572 wastewater-grant, and \$193,572 CWTAP on 8/18/99; Completed 8/27/01

Complete **Catarina Water Supply Corporation - #10247**
\$1.11 million
Water and wastewater service improvements for an estimated 239 colonia residents
100% grant - Commitment Date 7/18/96; Project Started 1/3/97; Commitment increase of \$71,946 on 3/20/97;
Water project completed 7/2/98; Wastewater project completed 7/2/98

El Paso County

Complete **City of El Paso (Canutillo) - #10062**
\$11.06 million
New wastewater service and water service improvements for an estimated 2,846 colonia residents
97% grant/ 3% loan - Commitment Date 9/17/98; Project Started 10/11/99; Completed 4/30/02

Complete **City of El Paso (Westway II) - #10195**
\$5.75 million
Water and wastewater service improvements for an estimated 8,187 colonia residents
89% grant/11% loan; includes \$1.93 million CWTAP grant; \$102,500 in Border Regionalization Grant
funds - Commitment Date 7/20/95; Project Started 8/5/97; Completed 5/23/00

Complete **El Paso County (East Montana) - #10228**
\$13.58 million
New & improved water service for an estimated 7,929 colonia residents
99% grant/1% loan; - Commitment Date 9/19/96; Project Started 12/22/97; Completed 7/29/03

Complete	El Paso County Water Control & Improvement District (Westway) - #10058
\$1.44	million Water service improvements for an estimated 9,052 colonia residents 85% grant/15% loan - Commitment Date 2/13/92; commitment increase of \$356,107 on 2/25/93 Project Started 4/3/93; Commitment increase of \$11,250 on 10/21/93; increase of \$250,000 on Commitment Date 10/20/94; Commitment decrease of \$69,616.20 water-grant on 6/1/98 - Completed 4/22/96
Under Construction	El Paso County Tornillo Water Improvement District - #10059
\$13.69	million New wastewater service for an estimated 1,460 colonia residents 97% grant/3% loan - Commitment Date 9/18/02; Estimated Start Date 12/29/06; Estimated Completion Date 3/31/2009. Commitment increase \$8,195,621 2/27/07.
Complete	Homestead Municipal Utility District (Eastside Montana) - #10158
\$9.24	million Water service improvements for an estimated 16,750 colonia residents 100% grant on \$7.54 million; \$1.7 million Water Supply Account Fund - Commitment Date 1/19/95; Project Started 1/2/97; Completed 7/1/98
Complete	Lower Valley Water District (Socorro -Bauman Water Project) - #10055
\$1.80	million New water service for an estimated 3,927 colonia residents 75% grant/25% loan - Commitment Date 10/17/91; Project Started 10/28/92 Commitment increase of \$200,608 on 2/14/94; Completed 8/17/94
Complete	Lower Valley Water District (Socorro - Phase II) - #10056
\$17.85	million Water improvements and new wastewater service for an estimated 9,299 colonia residents 93% grant/7% loan; - Commitment Date 5/20/93; Commitment increase of \$4,458,665 on 2/15/96; Commitment increase of \$2.37 on 11/20/96; Completed 4/11/03
Complete	Lower Valley Water District (Socorro/San Elizario - Phase III) - #10057
\$47.95	million Water improvements and new wastewater service for an estimated 26,403 colonia residents 91% grant/9% loan on \$47.95 million; includes \$17.42 million CWTAP grant; - Commitment Date 1/20/94; Commitment increase of \$7.51 million; Project Started 12/26/96; Completed 5/19/03

Frio County

Under Construction	Moore Water Supply Corporation - #10238
\$1.91	million New wastewater service for an estimated 579 colonia residents 95% grant/5% loan - Commitment Date 10/15/98; Estimated Start Date 4/28/07; Increase of \$250,000 12/4/07. Estimated Completion Date 3/6/09

Hidalgo County

Complete	City of Alton - #10025
\$12.62	million New wastewater service for an estimated 7,949 colonia residents 97% grant/3% loan; includes \$4.07 million CWTAP grant - Commitment Date 6/16/94; Increase of \$3.0 million on 5/15/97, additional \$1.17mm SRF loan - Project Started 9/16/97; Completed 7/29/99
Complete	Border Waterworks (Mile 17 1/2) - #10351 Self-Help
\$0.02	million New water service for an estimated 63 colonia residents 100% R&P Grant (CSHA) - Commitment Date 6/18/02; Project Started 6/11/02; Completed 7/31/02
Complete	Border Waterworks (Wisconsin Road) - #10347 Self-Help
\$0.01	million New water service for an estimated 49 colonia residents 100% R&P Grant (CSHA) - Commitment Date 6/18/02; Completed 7/31/02
Complete	City of Donna - #10037
\$19.65	million New wastewater service and water service improvements for an estimated 5,652 colonia residents 100% grant; includes \$4.23 million CWTAP grant; \$2.78 million SRF; \$6.80 million Water Supply Loan - Commitment Date 8/20/97; Commitment decrease of \$590,000 water-grant on 11/18/97; Projected Stared for Water Plant 12/23/98; Completed 12/31/05

Complete	City of Edinburg (Faysville) - #10033	
\$10.69	million	Water improvements and new wastewater service for an estimated 4,760 colonia residents 93% grant/7% loan; includes \$4.60 million CWTAP grant - Commitment Date 6/16/94; Increase of \$1.07 million Commitment Date 8/15/96; Project Started 12/26/94; Compled 5/24/01
Complete	City of Edinburg (Lull) - #10024	
\$1.45	million	Water improvements and new wastewater service for an estimated 1,296 colonia residents 61% grant/39% loan - Commitment Date 8/15/91 - Loan closed 7/16/92; Project Started 7/20/92; Completed 6/21/93
Complete	City of Mercedes - #10029	
\$8.80	million	New wastewater service and water improvements for an estimated 5,816 colonia residents 98% grant/ 2% loan; include \$4.77 million in CWTAP grant - Commitment Date 7/18/96; Commitment change-increase WG-\$74,805, WL-\$40,000, SG-\$2,292,792, SL-\$491,000 and decrease of SL-\$124,000 on 10/15/03; Project Started 10/15/01; Completion 3/18/08
Complete	Military Highway Water Supply Corporation (South Tower Estates) - #10284	
\$0.77	million	New & improved wastewater service for an estimated 2,644 colonia residents 86% grant/ 14% loan; include \$0.67 million in CWTAP grant - Commitment Date 6/18/98; Project Started 11/20/00; Completed 8/29/01
Complete	City of Mission (Madero and Granjeno) - #10023	
\$4.48	million	Water improvements and new wastewater service for an estimated 1,361 colonia residents 81% grant/19% loan on \$3.12 million; including \$1.0 million CWTAP grant, \$2.03 million SRF low-interest loan - Commitment Date 12/12/91 - Commitment increase of \$1.61 million on 1/19/95; Commitment decrease of \$375,176 wastewater-grant on 5/13/98; Completed 6/12/96
Complete	City of Mission (North Mission) - #10200	
\$19.03	million	New & improved wastewater service for an estimated 7,300 colonia residents 97% grant/ 3% loan; includes \$11.6 million Dfund loan and \$48,750 R & P Fund - Commitment Date 5/15/02; Commitment Change 4/14/04 - Increase WG-\$3,058,750, WL-\$95,000; Project Started 6/22/04; Estimated Completed 8/31/08
Complete	North Alamo Water Supply Corporation (Doolittle) - #10251	
\$2.38	million	Water service improvements for an estimated 2,432 colonia residents (same residents as served with wastewater under the Edinburg - Faysville project) 90% grant/10% loan on \$2.00 million; \$0.380 million loan from Water Supply Account - Commitment Date 8/15/96; Project Started 5/22/97; Completed 4/28/98
Complete	North Alamo Water Supply Corporation (San Carlos) - #10343	Self-Help
\$0.76	million	New wastewater service for an estimated 729 colonia residents 100% grant - Commitment Date 11/14/01; Project Started 12/2/02; Project substantially complete-residents connected to service; Completed 3/24/04
Complete	North Alamo Water Supply Corporation (San Juan) - #10274	
\$3.36	million	Water service improvements for an estimated 3,969 colonia residents 88% grant/12% loan; \$0.21 million in Water Supply Account Fund - Commitment Date 3/20/97; Project Started 9/23/97; Completed 7/31/03
Complete	City of Pharr (Las Milpas) - #10028	
\$10.17	million	New & improved water and wastewater service for an estimated 8,206 colonia residents 83% grant/17% loan on \$5.714 million; includes \$0.555 million CWTAP grant; \$2.21 million SRF low-interest loan; \$1.99 million Water Supply Account Fund - Commitment Date 9/15/94; Commitment decrease of \$3,201,725 wastewater-grant, \$2,668,104.17 CWTAP, and \$533,620.83 EDAP on 9/19/96; Project Started 2/12/96; Completed 6/7/04.

Under Construction	City of Pharr (Las Milpas) - II - #10028	
\$19.96	million New & improved water and wastewater service for an estimated 2,271 colonia residents 89% grant/11% loan on \$9.40 million; includes \$4.25 million CWTAP grant; \$2.02 million SRF low-interest loan - Commitment Date 3/20/97; increase of \$8.36 million on 10/16/97, additional \$0.18 million Water Supply Account Fund; Project Started 2/12/96; Estimated Completion 3/26/08	
Complete	City of San Juan - #10032	
\$10.77	million New & improved wastewater service for an estimated 4,939 colonia residents 92% grant /8% loan; includes \$6.96 million in CWTAP grant - Commitment Date 11/20/97; Project Started 3/26/01; Increase \$3.04 million in CWTAP grant; Completed 11/30/05	
Complete	The Rensselaerville Institute (Bella Vista) - #10354	Self-Help
\$0.03	million New wastewater service for an estimated 135 colonia residents 100% R&P grant (CSHA) - Commitment Date 6/18/03; Project Started 2/28/03; Completed 3/25/05	
Complete	The Rensselaerville Institute (Botello) - #10357	Self-Help
\$0.03	million New water service for an estimated 49 colonia residents 100% R&P grant (CSHA) - Commitment Date 1/21/04; Project Started 1/1/05; Completed 5/1/05	
Complete	The Rensselaerville Institute (Lucky J) - #10349	Self-Help
\$0.02	million New water service for an estimated 7 colonia residents 100% R&P Grant (CSHA) - Commitment Date 6/18/02; Project Started 6/11/02; Completed 10/9/02	
Complete	The Rensselaerville Institute (Mike Cruz Road) - #10360	Self-Help
\$0.02	million New water service for an estimated 34 colonia residents 100% R&P grant (CSHA) - Commitment Date 2/17/04; Project Started 11/8/04; Completed 3/25/05	
Complete	The Rensselaerville Institute (South Taylor Road) - #10359	Self-Help
\$0.03	million New wastewater service for an estimated 59 colonia residents 100% R&P grant (CSHA) - Commitment Date 2/17/04; Project Started 10/31/04; Completed 12/2/05	
Complete	The Rensselaerville Institute (Vecinos Unidos) - #10353	Self-Help
\$0.06	million New wastewater service for an estimated 30 colonia residents 100% R&P grant (CSHA) - Commitment Date 6/18/03; Project Started 3/31/03; Completed 5/29/03	
Complete	The Rensselaerville Institute (Big Five) - #10361	Self-Help
\$0.04	million New wastewater service for an estimated 71 colonia residents 100% R&P grant (CSHA) - Commitment Date 11/14/06; Project Started 5/01/07; Completed 9/17/07.	
Under Construction	The Rensselaerville Institute (Hargill) - #10385	Self-Help
\$0.20	million New water and wastewater service for 29 households. Hargill is 19 miles northeast of Edinburg. Commitment Date 7/29/08.	
Complete	City of Weslaco - #10026	
\$8.79	million New wastewater service for an estimated 5,001 colonia residents 100% grant on \$3.53 million; includes \$2.75 million CWTAP grant; \$5.20 million SRF low interest loan - Commitment Date 9/21/95; Project Started 10/5/98; Completed 1/22/02	
Complete	City of Weslaco (Sun Country Estates) - #10295	Self-Help
\$0.04	million New wastewater service for an estimated 348 colonia residents 100% TWRFA grant - Commitment Date 12/11/97; Completed 8/31/98	

Hudspeth County

Complete	Hudspeth County Water Control & Improvement District No.1 (Sierra Blanca) - #10054	
\$2.23	million New wastewater service for an estimated 1,100 colonia residents 100% grant; includes \$0.62 million CWTAP grant - Commitment Date 9/16/93; increase of \$0.99 million on 4/16/98 Project Started 7/10/98; Completed 7/28/00	

Kinney County

Complete **City of Spofford - #10167**
\$0.40 million
Water service improvements for an estimated 66 colonia residents
100% grant - Commitment Date 5/16/96; Project Status 1/30/98; Completed 9/22/98

Maverick County

Under Construction **City of Eagle Pass - #60813**
\$43.85 million
New wastewater service and water improvements for an estimated 12,976 colonia residents
100% grant; includes \$24 million Dfund II loan and \$33.5 million DWSRF - Commitment Date 12/12/01;
Project Started 5/12/03; Estimated Completion 12/31/09

Complete **City of Eagle Pass (Edison Road) - #10049**
\$10.47 million
New & improved wastewater service for an estimated 5,192 colonia residents
70% grant/30% loan on \$7.68 million, \$2.79 million SRF low-interest loan;
Commitment Date 2/13/92 - Loan closed 5/21/92; Project Started 6/12/92; Completed 5/14/96

Complete **City of Eagle Pass (Las Quintas Fronterizas) - #10049**
\$1.90 million
New & improved wastewater service for an estimated 3,195 colonia residents
100% grant on \$0.6 million - Commitment Date 2/13/92; increase of \$1.3 million on 1/15/98
Project Started 8/24/98; Completed 8/26/99

Newton County

Under Construction **South Newton Water Supply Corporation - #10307**
\$14.86 million
New wastewater service and new & improved water service for an estimated 2,539 colonia residents
99% grant/ 1% loan - Commitment Date 8/16/00; Project Started 3/30/03; Commitment change 4/14/04 - Increase
WG-\$17,995, SG- \$1,524,553; Increase \$755,000 grant to complete project 1/08.
Estimated Completion 6/29/09

Reeves County

Complete **Town of Pecos City - #10241**
\$0.31 million
New wastewater service for an estimated 400 colonia residents
100% grant - Commitment Date 1/16/02; Project Started 10/8/04; Completed 12/6/05

Sabine County

Under Construction **Brookland Fresh Water Supply District (Water) - #10337**
\$1.04 million
Water improvements for the communities of Brookland, Holiday Forest and Shawnee Shores,
for an estimated 758 colonia residents - 100% grant; Commitment Date 10/18/00; Project Started 8/1/02;
Estimated Completion 10/10/07

Complete **City of Pineland - #10163**
\$1.32 million
Water and wastewater service improvements for an estimated 166 colonia residents
100% grant - Commitment Date 9/19/96; Project Started 5/4/99; Completed 11/2/99

San Patricio County

Complete **City of Ingleside - #10170**
\$1.20 million
New wastewater service and new & improved water service for an estimated 1,704 colonia residents
94% grant, 6% loan; \$2,915,000 CWSRF Loan - Commitment Date 10/17/01; Project Started 12/13/02;
Completed 8/31/07

Complete **City of Ingleside on the Bay - #10168**
\$2.56 million
New wastewater service for an estimated 773 colonia residents
100% grant - Commitment Date 8/18/99; Project Started 5/28/92; Completed 7/30/03

Complete **Rincon Water Supply Corporation - #10275**
\$1.79 million
New water service for an estimated 748 colonia residents
92% grant/8% loan - Commitment Date 3/20/97; Project Started 9/18/98; Commitment decrease of \$154,000
water-loan on 8/19/98; Completed 12/30/99

Under Construction **City of Odem (Bethel Estates) - #10306**
\$4.52 million
New wastewater service and water service improvements for an estimated 782 colonia residents
100% grant; \$1,940,000 CWSRF Loan - Commitment Date 10/17/01; Project Started 7/24/03;
Estimated Completion 3/31/09. Commitment increase \$2,100,000 2/27/07

Under Construction **City of Odem (S.E. Odem) - #10306**
\$0.20 million
New wastewater service and water service improvements for an estimated 65 colonia residents
100% grant; \$1,940,000 CWSRF Loan - Commitment Date 10/17/01; Project Started 7/24/03;
Estimated Completion 3/31/09

Complete **St. Paul Water Supply Corporation - #10296**
\$1.44 million
New wastewater service for an estimated 492 colonia residents
100% grant - Commitment Date 9/17/98; Project Started 11/14/00; Completed 11/28/01

Starr County

Complete **City of Rio Grande City (Las Lomas) formerly Starr Co. WCID #2 - #10044**
\$1.15 million
New water and wastewater service for an estimated 2,478 colonia residents
85% grant/15% loan; includes \$0.27 million CWTAP grant; - Commitment Date 10/19/95;
Project Started 11/14/96; Completed 5/14/02

Complete **City of Roma - #10043**
\$37.32 million
New wastewater service and water service improvements for an estimated 23,301 colonia residents
100% grant; includes \$13.29 million CWTAP grant; \$4.19 million SRF; \$5.56 million Water Supply Loan;
Commitment Date 8/20/97; Project Started 3/20/00; Commitment Increase of \$1.15 million in wastewater-loan
and \$7.19 million in wastewater-grant on 5/17/05; Water project complete-all residents receive water service;
Completed 7/31/05. Some wastewater projects substantially complete. Complete 12/31/07

Complete **City of Roma - #10350**
\$5.39 million
Water service improvements for an estimated 2,635 colonia residents
84% grant/16% loan - Commitment Date 12/17/03; Commitment Increase of \$2.1 million on 11/15/05; Estimated
Start Date 2/20/06; Completion Date 12/31/07

Under Construction **City of Roma - #10364**
\$4.91 million
Wastewater system improvements for approximately 3,370 colonia residents. Commitment Date 5/27/08.
Estimated Completion Date 6/15/09

Terrell County

Complete **Terrell County Water Control & Improvement District #1 (Sanderson) - #10053**
\$4.18 million
New wastewater service for an estimated 1,128 colonia residents
92% grant/8% loan; includes \$2.52 million CWTAP grant; - Commitment Date 6/19/97
Commitment increase of \$0.69 million on 7/14/99; Commitment increase of \$.08 million on 10/18/00;
Project Started 2/2/01; Complete 6/16/03

Uvalde County

Complete **Windmill Water Supply Corporation (Windmill Estates) - #10308**
\$2.53 million
Water service improvements for an estimated 1,264 colonia residents
96% grant/4% loan- Commitment Date 8/19/98; Project Started 11/1/99; Completed 5/25/01

Val Verde County

Complete **City of Del Rio (Cienegas Terrace) - #10051**
\$3.51 million
New water and wastewater service for an estimated 1,412 colonia residents
86% grant/14% loan; includes \$1.0 million CWTAP grant - Commitment Date 7/15/93 - Completed 10/16/96

Complete **City of Del Rio (Val Verde Park Estates) - #10052**
\$11.48 million
Water improvements and new wastewater service for an estimated 2,747 colonia residents
94% grant/6% loan; includes \$4.46 million CWTAP grant; - Commitment Date 1/18/96; Project Started 5/3/00;
Completed 8/30/04

Webb County

Under Construction	City of Laredo (Mines Road and S.H. 359) - #10045
\$27.74	million New water and wastewater service for an estimated 4,222 colonia residents 92% grant / 8% loan; includes \$6.9 million CWTAP grant - Commitment Date 8/16/00; Groundbreaking 11/22/02; Project Started 2/6/03; Increased commitment 10/23/07 \$10,965,231. Estimated Completion 1/31/10
Under Construction	Webb County (El Cenizo and Rio Bravo) - #10201
\$27.93	million Wastewater service and water service improvements for an estimated 8,912 colonia residents 98% grant/2% loan - Commitment Date 7/14/99; Commitment change-increase WG-\$16,645,082, WL-\$166,000, SG-\$5,882,145, SL-\$422,000; Project Started 2/20/04; Commitment increase 3/27/07. \$648,000 SL & \$4,164,696 CWTAP grant. Estimated Completion 5/31/10.
Complete	Webb County (Larga Vista) - #10199
\$1.57	million New wastewater service for an estimated 544 colonia residents 100% grant ; include \$1.31 CWTAP grant - Commitment Date 1/18/96; Project Started 3/5/97; Completed 3/25/99

Willacy County

Complete	North Alamo Water Supply Corporation (La Sara) - #10042
\$1.69	million New wastewater service for an estimated 1,261 colonia residents 100% grant; includes \$1.685 million EDAP grant - Commitment Date 11/18/93 ; Completed 6/26/97; Final Completion Date 5/30/00
Complete	Sebastian Water Supply Corporation (Sebastian) - #10041
\$2.97	million New wastewater service for an estimated 1,904 colonia residents 98% grant/2% loan - Commitment Date 2/13/92; Commitment Decrease of \$50,166 wastewater-grant & CWTAP on 3/1/99; Completed 3/29/96

Zapata County

Complete	Siesta Shores Water Control & Improvement District - #10156
\$0.81	million Water service improvements for an estimated 2,025 colonia residents 100% grant - Commitment Date 11/20/96; Project Started 12/12/97; Completed 3/30/99

Zavala County

Complete	Batesville Water Supply Corporation - #10341
\$4.36	million New wastewater service and water improvements for an estimated 1,383 colonia residents 93% grant/7% loan - Commitment Date 4/18/01; Project Started 4/14/03; Commitment increase of \$30,000 on 3/19/03; Commitment increase of \$1,676,570 on 10/18/05; Completed 8/30/07
Complete	City of Crystal City - #10253
\$0.65	million New wastewater service for an estimated 263 colonia residents 100% grant - Commitment Date 5/19/99; Project Started 7/1/00; Completed 10/26/01
Under Construction	Zavala County Water Control & Improvement District # No.1 (La Pryor) - #10340
\$4.18	million New wastewater service and water improvements for an estimated 1,989 colonia residents 92% grant/8% loan - Commitment Date 3/21/01; Project Started 11/24/01; Estimated completion date pending additional funding.

**20 Board- Approved Projects* for Facility Planning:
Total Estimated Construction Costs of \$308.3 Million
Total Number of Residents Affected: 94,113**

Planning, Acquisition and/or Design Projects FY 2009

Grimes County

P.A.D. **City of Bedias - #10383**
\$845,000 Planning, Acquisition, and Design grant
Grant for the planning, acquisition, and design costs for first time water service for the city with a population of 622.

Kerr County

P. **Kerr County - #10366**
\$175,800 Planning grant
Grant for planning to provide first time wastewater services to serve the Center Point community and Eastern Kerr County

P. **Upper Guadalupe River Authority - #10367**
\$51,750 Planning grant
Grant for planning for water system improvements to serve Center Point community and Eastern Kerr County.

Starr County

A.D. **City of La Grulla - #10377**
\$1,842,300 Acquisition and Design grant
Grant for the acquisition and design to provide first time wastewater service for residents inside the city limits and 18 colonias.

Planning, Acquisition and/or Design Projects FY 2008

Cameron County

P.A.D. **City of Brownsville - #10344**
\$1,635,800 Planning, Acquisition and Design grant
Grant for the planning, acquisition, and design costs for 511-802 Colonias Projects consisting of 21 colonia target areas with 911 connections. Commitment date 4/29/08.

P.A.D. **City of Brownsville - #10378**
\$273,000.00 Planning, design and acquisition costs for five target areas located along State Highway 281. Commitment date 5/27/08.

P.A.D. **Olmito Water Supply Corporation - #10377**
\$300,000 Planning, Acquisition and Design grant
Planning, Acquisition, and Design funds for a wastewater collection system to serve five colonia projects for 255 residences. Commitment date 4/29/08.

Hidalgo County

La Joya Water Supply Corporation (Eastern and Western Portions)

\$433,000 Planning, Acquisition and Design grant
Grant for wastewater planning, acquisition and design for the areas in and around Sullivan City, Cuevitas, Los Albanos (western portions) and City of Palmview, unincorporated communities of Citrus City, Chihuahua, Perezville and Abram Subdivision (eastern portions) for 14,408 households. Commitment date 7/29/08.

A.D. **City of Donna - #10371**
\$956,000 Acquisition and Design grant
Acquisition and Design funds to complete a wastewater collection system to serve 627 homes northeast of the city. Commitment date 4/29/08.

McCulloch County

P. **Richland Special Utility District - #10386**
\$50,000.00 Planning costs for water system improvements. Commitment Date 8/25/08.

Starr County

P. A. D. **City of Roma - #10364**
\$573,300 Planning, Acquisition and Design grant
Wastewater system improvements for SB 1421 Colonias. 100% CWTAP grant for Planning
Acquisition, and Design (P. A. D.). Commitment Date 6/25/07. Start Date 8/1/07.
Estimated Completion Date 5/1/08.

Trinity County

Planning **City of Groveton - # 61314**
\$105,500
Planning grant for new water system improvements. Funds from Research & Planning Fund.
Commitment Date 2/25/08.

Uvalde County

Planning **Nueces River Authority - City of Leakey - #72045**
\$456,250 Facility planning grant for water and wastewater improvements for the city and surrounding areas.
Commitment date 5/27/08.

Planning Projects Funded Prior to FY 2008

Bee County

Planning **Bee County**
\$228,900 Planning grant
New wastewater service for an estimated 1,026 colonia residents
\$2,000,000 estimated construction cost

Hidalgo County

Planning **La Joya Water Supply Corporation (Eastern Half)**
\$210,000 Planning grant
New wastewater service for an estimated 14,257 colonia residents
\$35,000,000 estimated construction cost

Planning **La Joya Water Supply Corporation (Western Half)**
" Planning grant
New wastewater service for an estimated 5,076 colonia residents
\$20,000,000 estimated construction cost

San Patricio County

Planning **City of Portland**
\$43,094 Planning grant
New wastewater service and water service improvements for an estimated 319 colonia residents
\$1,300,000 estimated construction cost

Starr County

Planning **Rio Water Supply Corporation**
\$52,131 Planning grant
New wastewater service and water service improvements for an estimated 2,346 colonia residents
\$4,950,000 estimated construction cost

Planning **City of Roma**
\$22,500 Planning grant
New wastewater service for an estimated 1,404 colonia residents
\$4,600,000 estimated construction cost

Webb County

Planning **Webb County (S.H. 59)**
\$71,250 Planning grant
New wastewater service and water service improvements for an estimated 2,281 colonia residents
\$12,400,000 estimated construction cost

34 Terminated Contracts

Cameron County

Cameron County

\$456,684 Planning grant for Urban Regional Planning
New wastewater service for an estimated 2359 colonia residents
\$5,000,000 estimated construction cost - Phase II; Terminated 2/28/01

Cameron County (Santa Elena)

\$600,000 Planning grant for Rural Planning
New wastewater service for an estimated 174 colonia residents
\$418,000 estimated construction cost; Terminated 2/28/01

Cameron County (Valle Hermosa and Valle Escondido):

\$115,000 Planning grant for Innovative/Alternative Technology; increase of \$15,500 on 9/21/95
New wastewater service for an estimated 373 colonia residents
\$1,367,914 estimated construction cost; Terminated 2/14/01

Terminated

City of Santa Rosa - #10016

\$3.85 million
New wastewater service and water service improvements for an estimated 1,788 colonia residents
100% grant/0% loan, includes \$4,100,000 CWSRF and \$2,180,000 DWSRF - Commitment Date 9/18/02;
Project Started 7/10/06; Contract expired, pending final accounting.

Military Highway Water Supply Corporation (Rangerville)

Innovative/Alternative Technology
Wastewater service for 42 colonia residents

Coryell County

City of Copperas Cove

\$37,500 Planning grant
New wastewater service for an estimated 155 colonia residents
\$470,964 estimated construction cost; Terminated 4/29/00

Dimmit County

City of Asherton - #10248

\$854,865 Construction Grant & Loan
Wastewater service for an estimated 1,719 colonia residents
91% grant/ 9% loan - Commitment Date 8/21/02; Project Started 9/1/04; Terminated 3/31/06

Duval County

Duval County

\$177,800 Planning grant
Wastewater service and water service improvements for an estimated 3,934 colonia residents
\$4,929,602 estimated construction cost; Terminated 10/15/99

El Paso County

Village of Vinton

\$39,100 Planning grant
New wastewater service and water service improvements for an estimated 633 colonia residents
\$1,502,000 estimated construction cost; Terminated 12/15/00

Hidalgo County

City of Alton (Phase II)

\$46,181 Planning grant
New Wastewater and water service for an estimated 2,020 colonia residents
\$4,141,517 estimated construction cost; Terminated 9/29/02

Border WaterWorks (Big Five)

Self-Help

\$93,745 Self-help Construction
New water service for an estimated 90 colonia residents
100% R&P grant (CSHA) - Terminated 10/15/04

City of Edcouch

\$21,000 Planning grant
Wastewater service service improvements for an estimated 300 colonia residents
\$3,000,000 estimated construction cost; Terminated 9/29/02

City of Edinburg (Northwest)

\$46,286 Planning grant
New wastewater service and water service improvements for an estimated 521 colonia residents
\$1,103,977 estimated construction cost; Terminated 9/29/02

City of Elsa

\$37,500 Planning grant
New wastewater service and water service improvements for an estimated 2,579 colonia residents
\$5,212,801 estimated construction cost; Terminated 9/29/02

Hidalgo County (Group A)

\$179,631 Planning grant for Regional Planning
New wastewater service for an estimated 1,797 colonia residents
\$1,657,072 estimated construction cost; Terminated 9/29/02

Hidalgo County (Group B)

\$32,690 Planning grant for Regional Planning
New wastewater service for an estimated 3,737 colonia residents
\$3,714,903 estimated construction cost; Terminated 9/29/02

Hidalgo County (Group C)

\$32,690 Planning grant for Regional Planning
New wastewater service for an estimated 1,055 colonia residents
\$1,038,505 estimated construction cost; Terminated 9/29/02

Hidalgo County (Group D)

\$32,690 Planning grant for Regional Planning
New wastewater service for an estimated 2,752 colonia residents
\$2,710,245 estimated construction cost; Terminated 9/29/02

Hidalgo County (Group E)

\$32,690 Planning grant for Regional Planning
New wastewater service for an estimated 96 colonia residents
\$716,256 estimated construction cost; Terminated 9/29/02

Hidalgo County (Rural)

\$900,000 Planning grant for Rural Planning
New wastewater service for an estimated 747 colonia residents
\$890,137 estimated construction cost; Terminated 9/29/02

La Joya Water Supply Corporation/Palmview (Eastern Half)

\$23,835,565 Construction grant
New wastewater service for an estimated 14,257 colonia residents
Commitment Date: 12/12/01; Terminated 3/15/05

La Joya Water Supply Corporation (Western Half)

\$23,835,565 Construction grant
New wastewater service for an estimated 5,076 colonia residents
Commitment Date: 12/12/01; Terminated 3/15/05

City of McAllen

\$46,125 Planning grant; includes \$196,470 for plans and specs
New wastewater service and water service improvements for an estimated 5,031 colonia residents
\$5,207,895 estimated construction cost; Terminated 8/31/03

City of Mercedes (DeAnda and Saenz) - #10198

\$0.90 million
Expired September 1999

City of North Mission

\$48,750 Planning grant
New wastewater service and water service improvements for an estimated 7,248 colonia residents
\$48,750 estimated construction cost; Terminated 6/6/02; R&F funds reawarded with design & construction commitment - awarded 5/15/02

La Salle County

City of Encinal

\$25,686 Planning grant
New wastewater service and water service improvements for an estimated 917 colonia residents

Marion County

City of Jefferson

\$42,375 Planning grant
New wastewater service and water service improvements for an estimated 217 colonia residents
\$3,850,000 estimated construction cost; Terminated 9/22/99

Marion County

\$45,000 Planning grant
New wastewater service and water service improvements for an estimated 4,855 colonia residents
\$8,000,000 estimated construction cost; Terminated 10/22/99

Sabine County

Brookeland Fresh Water Supply District (Wastewater)

\$3,732,016 Construction grant/loan
New wastewater service for an estimated 753 colonia residents in the communities of Brookeland,
Holiday Forest and Shawnee Shores; Commitment Date 11/17/99; Terminated 5/23/02

Sabine County

\$312,475 Planning grant
New wastewater service and water service improvements for an estimated 5,237 colonia residents
\$19,350,000 estimated construction cost; Terminated 7/24/02

Starr County

The Rensselaerville Institute (Sammy Martinez) - #10358 Self-Help

\$81,846 million
New water service for an estimated 80 colonia residents
100% R&P grant (CSHA) - Commitment Date 2/17/04; Project Started 2/1/05; Estimated Completion
12/31/06; Terminated 5/31/05

Uvalde County

(currently not an EDAP - eligible county)

Uvalde County

\$198,939 Planning grant
New wastewater service and water service improvements for an estimated 1,428 colonia residents
\$418,000 estimated construction cost; Terminated 1/18/00

Val Verde County

Val Verde County

\$283,284 Planning grant
New water and wastewater service improvement for an estimated 506 colonia residents
\$2,353,686 estimated construction cost; Terminated 1/18/00

Zapata County

Zapata County

\$51,000 Planning grant
New wastewater service and water service improvements for an estimated 834 colonia residents
\$5,000,000 estimated construction cost; Terminated 9/22/99