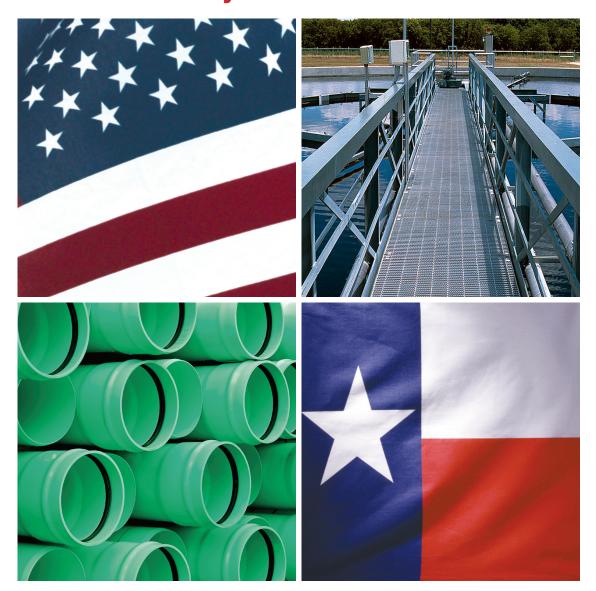
American Recovery and Reinvestment Act of 2009



Clean Water

State Revolving Fund Intended Use Plan

Texas Water Development Board PO Box 13231 Austin, TX 78711 www.twdb.state.tx.us/stimulus

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I. INTRODUCTION

This Intended Use Plan (IUP) accompanies the State of Texas' application for a capitalization grant for the Clean Water State Revolving Fund (CWSRF) program under the American Recovery and Reinvestment Act of 2009 (ARRA). The IUP identifies the intended uses of the funds that will be made available to the State of Texas' CWSRF loan program from the ARRA capitalization grant totaling \$179,121,900, which includes \$7,164,876 for program administration and \$171,957,024 for financial assistance. The Texas Water Development Board (TWDB) administers this program in accordance with the provisions of the ARRA, P.L. 111-5; Clean Water Act of 1987 (CWA); and 31 Texas Administrative Code Chapter 375 (TWDB rules).

The TWDB is continuing a long range plan to protect the future health and viability of the CWSRF while providing financial assistance to political subdivisions for wastewater collection and treatment, nonpoint source pollution control, and estuary management projects in Texas.

II. ARRA CWSRF Goals

The State of Texas is committed to using the capitalization grant for which it is applying to provide assistance to wastewater systems for capital improvement projects that will proceed quickly to construction, create jobs, generate long-term benefits from infrastructure investment, and further the water quality objectives of the CWA. The TWDB intends to award all assistance available under the ARRA in full conformance with the deadlines established by the ARRA legislation and the terms and conditions of the capitalization grant award. The objectives of the ARRA, as they relate to the SRF, are:

- "To preserve and create jobs and promote economic recovery."
- "To assist those most impacted by the recession."
- "To provide investments needed to increase economic efficiency by spurring technological advances in science and health."
- "To invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits."
- "To stabilize state and local government budgets, in order to minimize and avoid restrictions in essential services and counterproductive state and local tax increases."

The TWDB appreciates these objectives and believes this IUP is fully supportive.

A. Short-Term Goals of the ARRA CWSRF

- 1. The TWDB will maximize the use of the ARRA funds to achieve the objectives of the ARRA and to provide for projects that are designed to meet the water quality needs of the state. This includes:
 - issuing assistance agreements that require assistance recipients to enter into contracts for construction or begin construction by February 17, 2010;
 - targeting funds to maximize job creation and economic benefits;
 - giving preference to activities that can be started and completed expeditiously, including a goal of using at least 50 percent of the funds for activities that can be initiated not later than 120 days after the date of the enactment of the ARRA, or June 17, 2009 by utilizing a "ready to proceed" criterion for assigning top priority for funding projects within this timeframe;
 - assuring that not less than 50 percent of the ARRA capitalization grant shall be in the form of additional subsidization to eligible recipients in the form of forgiveness

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- of principal, negative interest loans or grants or any combination of these;
- assuring that not less than 20 percent of the ARRA capitalization grant shall provide funds for projects, or portions of projects, that include green infrastructure, water or energy efficiency improvements or other environmentally innovative activities; and
- reporting on the environmental and economic impact of CWSRF loans/grants made with ARRA funds and developing, updating, and expanding a portfolio of reports for transparency.
- 2. For the ARRA, the TWDB will conduct application meetings with potential borrowers and solicit and review applications, resulting in binding commitments representing \$171,957,024 in loans/grants. In addition, the TWDB anticipates that all projects will be under construction or under contract for construction by February 17, 2010.

B. Long-Term Goals of the CWSRF

- 1. The TWDB will maintain a program to restore and maintain the chemical, physical, and biological integrity of the state's waters that is responsive to changes in the state's priorities and needs. Progress toward meeting this goal will be documented by providing information on strategic assessment of changing needs and ongoing or completed changes aimed at addressing those needs.
- 2. The TWDB will maintain the fiscal integrity of the CWSRF and assure continuous enhancement of the fund for future generations. Progress toward meeting this goal will be documented by continuing discussions with the EPA on issues such as leverage bonds, pre-design funding options, lending rate policies, loan monitoring activities, and loan default information.
- **3.** The TWDB will maintain the CWSRF into perpetuity. Progress toward meeting this goal will be provided via reporting on the annual capacity modeling and changes in capacity.

Implementation of the ARRA will not impede these long-term goals.

III. SOURCES AND USES OF FUNDS

The TWDB, on behalf of the State of Texas, is applying for a capitalization grant in the amount of \$179,121,900. This represents the amount that the state is eligible to receive under the state's allocation from the supplemental appropriation enacted under the ARRA. The following table identifies the sources and uses of ARRA funds available to the CWSRF program.

Statement of Sources and Uses of Capital for ARRA Projects

101 ARRAT TOJESIS	
Sources	
Capitalization Grant	\$179,121,900
Total Sources	\$179,121,900
Uses	
4% Admin.	\$7,164,876
Loans/Grants Funded	
Project Assistance Subsidization	89,560,950
Green Projects	35,824,380
Program Loans	46,571,694
Total Uses	\$179,121,900
Net Sources (Uses)	\$0

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The ARRA statute and EPA's ARRA guidance specifically allows for the transfer of funds between the Clean Water State Revolving Fund and the Drinking Water State Revolving Fund and §§15.601(c) and 15.609(c) of the Texas Water Code may also be interpreted to permit such a transfer; however, the TWDB does not plan to transfer funds at this time.

IV. CRITERIA AND METHOD OF DISTRIBUTION OF FUNDS

A. Solicitation of Project Information

In accordance with TWDB rules, project information was solicited from eligible entities across the state. A CWSRF IUP solicitation packet was mailed to all known existing wastewater systems on October 31, 2008. The deadline for submitting the IUP information was January 30, 2009.

The information required in the IUP solicitation packet consisted of:

- a description of the proposed project;
- information needed to rate the project (rating factors include capacity, environmental compliance, service to unserved areas, innovative or alternative management, impact on stream segments, and regional service);
- the status of any required permit application, including projected effluent limitations;
- the estimated total project cost;
- an estimated schedule for construction of the proposed project;
- a statement as to whether the entity is under enforcement by the EPA or the Texas Commission on Environmental Quality (TCEQ);
- disadvantaged communities worksheet (if applicable); and
- such other information as may be requested by the Executive Administrator.

In order to solicit potential applicants and to assist entities with filling out the IUP project solicitation forms, staff conducted six SRF workshops around the state.

SRF Workshops

Date	Location
November 13, 2008	Bryan
November 18, 2008	Amarillo
November 20, 2008	Edinburg
December 4, 2008	Dallas
December 9, 2008	Abilene
December 11, 2008	Odessa

In December 2008, the TWDB began conducting a comprehensive outreach campaign to alert potential borrowers of prospective federal plans to provide economic recovery stimulus funding. On December 29, 2008, a special notice regarding the solicitation of project information for potential economic recovery funds was mailed to approximately 3,700 water and wastewater entities. In March 2009, a new web site was launched to disseminate information about the economic recovery funding process. Information on the web site was updated as details changed and became finalized at the federal level. Additionally, projects that had not already closed loans under the SFY 2009 CWSRF IUP were evaluated for inclusion on the ARRA Project Priority List (Appendix C).

On April 9, 2009, the TWDB distributed an email announcement regarding a web-based

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ARRA Survey designed to solicit additional information in order to ascertain whether a project was ready to proceed and was eligible as a green project. The survey also included determination of disadvantaged community status for additional subsidization. Recipients of the survey were all entities with projects that submitted their project information forms on time and projects that had not already closed loans under the SFY 2009 CWSRF IUP. The deadline for completing the survey was April 23, 2009.

The TWDB has focused on reaching out to communities with ready to proceed projects and those that may be eligible for additional subsidization assistance. As a result of this effort, the CWSRF program has identified over \$3.3 billion in eligible projects that could be ready to proceed to construction within the deadlines established by the ARRA. The Project Priority List includes projects that have been assessed through the CWSRF prioritization process.

B. Additional Subsidization

The ARRA requires that not less than 50 percent of capitalization grant funds shall be awarded in the form of additional subsidies. In March 2009, the TWDB adopted a policy that the additional subsidization would be made available to those entities that meet existing SRF program eligibility requirements and that the additional subsidization would be offered in the form of a grant. In April 2009, the TWDB waived its rules limiting the consideration of Disadvantaged Communities eligibility to communities with populations of 25,000 or less in order to include all entities regardless of population to be considered for the additional subsidization made available under ARRA.

The Project Priority List (Appendix C) demonstrates that at least 50 percent of the ARRA capitalization grant funds of \$179,121,900, or \$89,560,950, will be provided via grant to disadvantaged communities. Any subsequent revision to the Project Priority List will likewise demonstrate that at least 50 percent of the ARRA capitalization grant funds will be provided via grant to disadvantaged communities. If a project qualifies for additional subsidization and receives ARRA funding but exceeds the minimum 50 percent reserved for disadvantaged communities, the entirety of ARRA funding will be awarded as grant.

Local governmental entities and other recipients of ARRA grants are subject to federal regulations relating to administrative requirements for grants. These regulations, at 40 Code of Federal Regulation Part 31, contain requirements relating to:

- standards for financial management that require financial reporting, certain types of accounting records, budget control, source documentation that supports the accounting records, and cash management standards; allowable costs governed by Office of Management and Budget Circular A-87; requirements for matching grants; restrictions on income derived from grants; audits; budget changes; purchase, use, and disposition of equipment purchased with federal grant funds; and copyrights;
- procurement standards relating to federal grant funds; these standards relate to competitive bidding, procurement of professional services, codes of conduct, sealed bids, bonding requirements, and certain provisions that must be contained in construction contracts;
- monitoring and reporting relating to performance goals; performance reports, including construction performance reports; and
- retention and access requirements for records and closeout requirements.

Note that the above requirements are in addition to the ARRA's Buy American requirements.

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C. Green Project Reserve

The ARRA requires that, to the extent there are sufficient eligible project applications, not less than 20 percent of the capitalization grant funds shall be for projects that address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. To address this requirement, the TWDB evaluated which projects appear likely to qualify as green infrastructure projects using information provided in the project solicitation submission and the ARRA Survey. All green reserve project descriptions will be sent to the EPA for evaluation. The EPA will determine which projects are categorically, or unquestionably, green and which projects will require a business case of the project's green qualifications. Once the business cases have been developed, they will be submitted to the EPA and reviewed by a panel of subject matter experts. The Green Panel will ultimately approve or reject the business case for each project.

Pursuant to the results obtained by the screening process, the Project Priority List (Appendix C) will show that a minimum of 20 percent of the total capitalization grant funds of \$179,121,900, or \$35,824,380, will be for projects or portions of projects meeting one or more of the specific objectives required by this provision. If sufficient green infrastructure projects do not meet the required 20 percent threshold, the TWDB will make a timely and concerted solicitation before August 17, 2009 for additional projects and will amend the IUP to include the green projects in an effort to meet the 20 percent mark.

Summary of Green Infrastructure Projects

Fundir	ng Category		mber of ojects	Green Cost		
Α	3,000 or fewer population	24	28%	\$41,233,463	8%	
В	3,001 to 10,000 population	19	22%	\$48,438,748	10%	
С	10,001 to 25,000 population	5	6%	\$19,020,972	4%	
D	25,001 to 100,000 population	11	13%	\$38,894,486	8%	
Е	100,001 to 500,000 population	17	20%	\$231,775,045	46%	
F	500,001 or greater population	8	9%	\$125,190,354	25%	
Н	Nonpoint Source/Estuary Mgmt.	1	1%	\$3,585,000	1%	
Total		85	100%	\$508,138,068	100%	

D. Notice of Availability of Funds

Notice is hereby given of the availability of \$171,957,024 in ARRA loan/grant funds. This amount includes:

- approximately \$89,560,950 in Additional Subsidization (Disadvantaged Communities) funds
- approximately \$35,824,380 in Green Project funds
- approximately \$46,571,694 in remaining funds

E. Allocation of Funds to Categories

The discussion below of the allocation of funds to funding categories reflects the requirements of the ARRA and TWDB rules in the event of a shortage of funds. Reference is made to a funding line. The term funding line refers to the point on the Project Priority List (Appendix C) where the sum of project costs is equal to the amount of funds available. Note

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that an actual funding line does not appear on the list. The funding line will be adjusted downward when an entity above the line is not ready to proceed, does not fulfill the 50 percent and/or 20 percent ARRA reserve requirements, decides not to apply, or fails to submit a timely application.

The cost of all eligible projects in each funding category (A, B, C, D, E, F, and H) is totaled. Each category's percentage of the total funds required for all categories is calculated. Funding categories with a project cost less than 7 percent of the total cost are automatically allocated 7 percent of the total funds available. Adjusting for a 7 percent allocation will not reduce any other category below 7 percent. The total funds available (\$171,957,024) is reduced by the automatic allocation amount for categories C and H (\$24,073,984), leaving a balance of funds available for the remaining categories (\$147,883,040). The remaining categories that did not receive an automatic allocation are subtotaled and the ratio of each category to the subtotal is multiplied times the balance of funds available to produce the allocations for the remaining categories.

	Alloouti	on or rando Avan	ubic			
	Funding Category	Project Co	ost	Funds Allocated		
Α	3,000 or fewer population	\$343,463,000	10.34%	\$16,807,067	9.77%	
В	3,001 to 10,000 population	\$522,750,000	15.74%	\$25,580,323	14.88%	
С	10,001 to 25,000 population	\$242,035,000	7.29%	\$12,036,992	7.00%	
D	25,001 to 100,000 population	\$667,640,000	20.10%	\$32,670,391	19.00%	
Е	100,001 to 500,000 population	\$942,910,000	28.39%	\$46,140,492	26.83%	
F	500,001 or greater population	\$545,320,000	16.42%	\$26,684,767	15.52%	
Н	Nonpoint Source/Estuary Mgmt.	\$56,760,000	1.71%	\$12,036,992	7.00%	
		\$3,320,878,000	100.00%	\$171,957,024	100.00%	

Allocation of Funds Available

F. Distribution of Funds

Based on the allocation of funds to categories, a funding line will be drawn within each funding category to indicate the amount of funds available to each category. The Executive Administrator will notify in writing all applicants above each funding line of the availability of ARRA funds and will invite the submittal of applications. Applicants will be allowed 30 days from the date of notice of availability of funds to submit applications for assistance.

If, at any time during the above-described period, an entity above the funding line submits written notification that it does not intend to submit an application, or if there are insufficient applications demonstrating readiness to proceed to obligate the ARRA funds available for that category (including Disadvantaged Community and green), the funds will be made available to other entities as described in IV.I. Prioritization and Tie Breaking Process in order to accommodate additional projects to utilize the funds that otherwise would not be committed. The Executive Administrator will notify such additional entities in writing and will invite the submittal of applications. Entities receiving formal notice to make application will have 30 days from the date of notice of availability of funds to submit applications for assistance.

To be complete, the application must include sealed plans and specifications and final environmental determinations, and must demonstrate that all property requirements are in place (i.e., easements obtained, ownership of plant site or long term lease executed) and otherwise evidence that the construction start date is reliable and is timely for ARRA purposes. If an applicant fails to submit a complete application and is unwilling or unable to

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render the application complete within **five business days** of notice from the Executive Administrator that the application is incomplete, then the applicant will be considered for funding under the SFY 2010 CWSRF IUP or SFY 2009 CWSRF IUP, as appropriate, and the ARRA funding line will be adjusted downward in priority order to accommodate additional projects which would utilize the funds that would otherwise not be committed.

If, based on a review of an application for ARRA funding, or at any time prior to closing a commitment, the Executive Administrator determines that the project is not ready to proceed to construction or to be under contract on or before February 17, 2010, the applicant will be considered for funding under the SFY 2010 CWSRF IUP or SFY 2009 CWSRF IUP, as appropriate, and the funding line will be adjusted downward in priority order to accommodate additional projects which would utilize the funds that would otherwise not be committed.

The Executive Administrator may exercise the discretion to move the funding line downward according to the process described in I. Prioritization and Tie Breaking Process in order to ensure allocated funding for disadvantaged communities and green projects.

Each IUP is a stand-alone document and lists projects for a given legislative initiative or fiscal year. Thus, in this case, those projects prioritized below the funding line could potentially move to the top of the list. Entities that submit inadequate or no application may resubmit project information for the following year's IUP.

G. Funding Options

The following ARRA funding options are available under the CWSRF program:

1. Additional Subsidization (Disadvantaged Communities) Funding

The ARRA requires that not less than 50 percent of the capitalization grant, or \$89,560,950 be used to provide additional subsidization to eligible entities in the form of principal forgiveness, negative interest loans, grants, or any combination of these. To meet this requirement, the Disadvantaged Communities funding option will offer assistance in the form of 100 percent grant to eligible entities who qualify as disadvantaged. Following is a summary of projects from entities that qualify as disadvantaged:

Summary of Disadvantaged Communities Projects

Fundir	ng Category		ber of jects	Total Cost		
Α	3,000 or fewer population	40	34%	\$96,925,000	13%	
В	3,001 to 10,000 population	53	45%	\$270,620,000	36%	
С	10,001 to 25,000 population	2	2%	\$8,500,000	1%	
D	25,001 to 100,000 population	20	17%	\$249,310,000	33%	
Е	100,001 to 500,000 population	2	2%	\$132,995,000	18%	
F	500,001 or greater population	0	0%	\$0	0%	
Н	Nonpoint Source/Estuary Mgmt.	0%	\$0	0%		
Total		117	100%	\$758,350,000	100%	

a. Definition – A disadvantaged community is defined as a service area of a political subdivision that has an adjusted median household income which is no more than 75 percent of the state median household income for the most recent year for which

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statistics are available; and

- i. if the service area is not charged for sewer services, has a household cost factor for water rates that is greater than or equal to 1.0 percent; or
- ii. if the service area is charged for water and sewer services, has a combined household cost factor for water and sewer rates that is greater than or equal to 2.0 percent.

The household cost factor is calculated as the sum of the average yearly water bill and the cost of the proposed project divided by the adjusted median household income. The combined household cost factor is calculated as the sum of the average yearly water bill, the average yearly sewer bill, and the cost of the proposed project divided by the adjusted median household income.

A community is a disadvantaged community if it meets the definition of a disadvantaged community presently or becomes a disadvantaged community as a result of a proposed project (i.e., incorporates a previously unserved disadvantaged community).

- b. Eligibility TWDB staff determines eligibility for the Disadvantaged Communities funding option. To be eligible for this funding option, the entity must be a political subdivision that is a disadvantaged community or will serve an area that is located outside the boundaries of the political subdivision and the area served meets the definition of a disadvantaged community. Whereas TWDB rules limit Disadvantaged consideration under the CWSRF program to populations of 25,000 or less, this rule was waived for the ARRA.
- **c.** Required Information The criteria for determining eligibility for Disadvantaged Communities funding consists of the adjusted median household income, household costs for water and sewer, and costs for the proposed project. There are two methods to determine the adjusted median household income.
 - i. Use the following formula:

(2000 Annual Median Household Income) x (Current Texas Consumer Price Index)
(2000 Texas Consumer Price Index)

OR

ii. Use data from a survey approved by the Executive Administrator of a statistically acceptable sampling of customers in the service area completed within the last 12 months. Required survey information is provided to the entity by TWDB staff during the solicitation process.

Other required information is calculated as follows:

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Average Annual Water Bill = (Avg. # of persons/household) x (2,325 gallons/person/month) x (Monthly water rate) x (12)

Average Annual Sewer Bill = (Avg. # of persons/household) x (1,279 gallons/person/month) x

(Monthly sewer rate) x (12)

Household Cost Factor = (Average Annual Water Bill) + (Annual Loan Cost)
(Adjusted Median Household Income)

Combined Household Cost Factor = (Avg. Annual Water Bill) + (Avg. Annual Sewer Bill) + (Annual Loan Cost)

(Adjusted Median Household Income)

If taxes, surcharges, or other fees are used to subsidize the water and/or sewer system, the average annual amount per household may be included in calculating the household cost factor or the combined household cost factor.

If a project fails to qualify under the criteria for disadvantaged community status, the TWDB may consider making grant funding available if the applicant can demonstrate inability to repay a loan. This will require a finding by the TWDB that the applicant could not otherwise afford an SRF loan based on consideration of factors presented by the applicant at application.

2. Mainstream Funding

The Mainstream funding option will offer assistance in the form of 0 percent interest rate loans to eligible entities that do not qualify for the Additional Subsidization (Disadvantaged Communities) funding option.

Number of Funding Category **Total Cost Projects** \$246,538,000 3,000 or fewer population 82 21% 10% 10% 3,001 to 10,000 population 73 \$252,130,000 19% С 10,001 to 25,000 population 49 13% \$233,535,000 9% D 25,001 to 100,000 population 71 19% \$418,330,000 16% Ε 100,001 to 500,000 population 58 15% \$809,915,000 32% F 500,001 or greater population 40 10% \$545,320,000 21% Н Nonpoint Source/Estuary Mgmt. 10 3% \$56,760,000 2% 383 100% \$2,562,528,000 100% Total

Summary of Mainstream Projects

The TWDB requires applicants seeking ARRA funds to complete and submit a Preaward Compliance Review Report which lists the federal requirements that they must adhere to, commonly referred to as federal crosscutters. The ARRA includes a number of new crosscutting requirements that will apply to projects funded in part or in whole with funds made available by the ARRA (see VI. Special Conditions for ARRA Funds).

H. Preference for Expedited Construction

The ARRA requires that priority be given to projects that will be ready to proceed to actual construction within 12 months of the date of ARRA enactment, or February 17, 2010. In compliance with this requirement, the TWDB will use construction start dates and additional applicable information obtained via the TWDB's ARRA Survey to determine which projects can be started and completed expeditiously.

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In addition, ARRA section 1602 requires that "recipients shall give preference to activities that can be started and completed expeditiously, including a goal of using at least 50 percent of the funds for activities that can be initiated not later than 120 days after... enactment" of the ARRA. The TWDB intends to implement this preference by first prioritizing ARRA funding for those projects that appear most likely to be able to start construction by June 17, 2009.

I. Prioritization and Tie Breaking Process

Before prioritizing within each of the categories, the TWDB rated each project with a water quality score by applying criteria specified under TWDB rules. These include hydraulic capacity needs, judicial and agency (EPA or TCEQ) compliance orders, necessity for improved wastewater treatment to protect state water quality standards, extension of service to currently unserved communities, the use of innovative wastewater treatment systems, implementation of Total Maximum Daily Load assessments, and regionalization of treatment/disposal facilities.

Prioritization has incorporated the directives of ARRA, beginning with determining whether a project evidences that the applicant is ready to proceed to construction or to a fully funded construction contract by no later than February 17, 2010. Accordingly, any project that fails to indicate a projected construction or construction contract date on or before February 17, 2010, is excluded from the prioritization for ARRA capitalization grant funding. The remaining projects are then listed with first priority assigned to stated construction start dates from present through June 30, 2009, consistent with ARRA's directive that preference be given to projects shown ready to proceed within 120 days of ARRA enactment. Projects within this first group are then ranked on the basis of water quality scores. Priority is then given to all projects demonstrating start dates in July 2009, followed by projects with start dates in August 2009, and continuing succeeding months. Within each month, projects are ranked by water quality scores.

Projects are then evaluated to determine whether the project qualifies for additional subsidization based on benefits to a disadvantaged community or qualifies as green and, if so, the percent of the project so qualifying. Within each category, a funding line is drawn based on allocation of at least 50% of the category's allotted funds to disadvantaged communities. Projects are then evaluated based on green infrastructure with priority based on the start dates as described above and percentage of green infrastructure. In some instances, this results in projects with higher priority that fail to qualify as green or disadvantaged being bypassed in order to comply with the minimum funding requirements for green and additional subsidization. In the event a project benefits a disadvantaged community and qualifies as green, funds for that project will be counted toward the category's allocation for deep subsidization and also will be counted toward the green reserve. Projects will be funded up to the funding line for the applicable category. The TWDB will work with those applicants whose projects are not fully funded within the funding line to determine if additional funding for the project can be made available from the base CWSRF or other appropriate TWDB programs within ARRA time constraints.

In the event that minimum funding allocations for green or disadvantaged communities are not satisfied within a given category, funds are reassigned to projects within the category in order to fund the category's allocation for total funding, with first preference given to the earliest construction start date.

Projects have been prioritized for receipt of ARRA funding based on applicant

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representations regarding the readiness of the projects and related construction contracts to proceed by a certain date. Therefore, applicants receiving an invitation to submit an application for ARRA funding will be required to include with the application complete sealed project plans and specifications for all construction contracts, along with copies of fully executed consultant, utility service, or other related contracts, final environmental determinations, and demonstrating that all real estate matters (easements, site location) are resolved. This must be submitted within 30 days of the date the invitation is extended, provided that the invitation is made on or after the date the applicant has represented the project will be ready to proceed (and on the basis of which their project has been given priority for funding). Should the date of the invitation precede the date used for establishing priority, the Executive Administrator will establish an appropriate time period for submittal of the documents specified, but in no event will that time exceed 30 days following the applicant's prioritization date. Failure to submit all documentation by the specified deadline will result in disqualification and the related project funding will be reallocated to other projects on the IUP pursuant to criteria described herein.

If it is determined in review of an application that a project that was prioritized for funding on the basis of being green does not meet EPA criteria for green, the project will be disqualified for ARRA funding if the project does not otherwise receive prioritization based on the other criteria for selection described herein. If, after attempting to reallocate funds to replace any disqualified project, there is a shortage of projects to satisfy the green reserve, the shortage will be held in reserve and the TWDB will proceed with an additional public solicitation for additional green projects as soon as practicable. After selection of new, eligible projects, the remaining green reserve will be applied pursuant to criteria described herein.

As a final matter, if necessary, tie-breakers are based on (1) greater percent of permitted capacity addressed by the project; (2) lower per capita income community; (3) availability of other cash resources to partially finance the project; (4) county unemployment rate; and (5) project serving military or Homeland Security installations.

As noted above and at IV.F. Distribution of Funds, in the event an applicant withdraws, fails to move forward with a complete application within critical time constraints, or fails to maintain the project as ready to proceed and the project is removed from the funding list, the funds reserved for that project will be provided to an otherwise unfunded project in any category based on earliest projected construction start date by month and water quality score within that month, provided the project also meets any applicable requirements for green or disadvantaged community.

J. Avoidance of Reallotment/Relationship to Base Program

In order to meet the requirements of the ARRA, the TWDB agrees to issue assistance agreements requiring assistance recipients to enter into contracts for construction or begin construction by February 17, 2010. Furthermore, every assistance recipient must provide a signed certification that contracts have been signed in an amount equal to the full value of the signed assistance agreement within 12 months of the date of ARRA enactment, and if applicable, that construction has commenced. The TWDB will include conditions in its assistance agreements to ensure that recipients make timely progress with respect to entering into contracts and/or construction.

The ARRA requires the EPA Administrator to reallocate any funds that do not meet the required deadline for contracts or construction. In order to implement this provision, the EPA

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will immediately deobligate funds from awarded grants that have not been under contract within 12 months of the date of ARRA enactment. The EPA will rely on required reporting to determine if funds are not under contract. All reporting on contracts must be complete no later than 14 days after the deadline for contracts for construction.

To better ensure that EPA does not reallocate, from Texas, any funds from the ARRA special capitalization grant, the TWDB will extend special provisional invitations to applicants, whose projects are not prioritized above the funding line, to prepare a complete application that may be considered in the event a project above the funding line is removed from the list because the applicant chooses not to proceed or fails to demonstrate the project is ready to proceed within ARRA time constraints. Those applicants providing a complete application within 30 days of receiving a special provisional invitation will be funded under the ARRA CWSRF IUP (if a higher ranking project fails to qualify) or will be funded from the 2010 CWSRF IUP with a loan at 0 percent interest from base program funding.

In addition, if an applicant is awarded ARRA funds but the funding is insufficient for the entire cost of the project due to limitations under the ARRA grant, TWDB ARRA rules, or program administration, the applicant will be given the option of a 0 percent interest loan from the base CWSRF program for the remaining cost of the project, subject to any limitations in the base CWSRF program rules and capacity. In this event, the applicant will be required to comply with all ARRA requirements, including Davis-Bacon and Buy American, in the use of CWSRF base program funds.

The TWDB has considered the possibility of transferring funds between the CWSRF and DWSRF and has determined that no transfer will be required for either program in order to comply with the ARRA time constraints. However, the TWDB intends to carefully monitor the processing of applications through commitment of funds and closure on loans and grants and will reconsider transfers if necessary and appropriate.

In the event that funds appropriated by the ARRA are deobligated, such funds will be reallotted to other states on the same basis as was applicable to the initial allotment of funds. None of the funds reallotted shall be made available to any state which was subject to reallotment. Any sum made available to a state by reallotment under this section shall be in addition to any funds otherwise allotted to such state for grants under this appropriation. Furthermore, in order to participate in the reallotment of funds, a state must certify through an amendment to its IUP, that any additional funds will be contracted for construction within 120 days of reallotment. The State of Texas will only be eligible for reallotment for an amount equal to the total value of projects that are certified as ready to proceed in the amended IUP, but no more than an amount determined by the allotment formula. The amendment to the IUP must contain a list of projects ready to receive binding commitments within 120 days of reallotment as well as the certification that these funds will be under contract for construction within 120 days.

In order to effectively ascertain that the State of Texas will be able to participate in a potential reallotment, the TWDB will identify additional projects that will be ready to proceed to construction no later than 120 days after February 17, 2010. If the EPA determines that reallotment is likely at the end of the 12-month period, the TWDB will be required to submit a certified list of projects that will be under contract for construction within 120 days after February 17, 2010. The certified lists submitted by the States will be used to determine participation in a reallotment of funds.

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K. Financial Assistance Terms and Fees

The Additional Subsidization (Disadvantaged Communities) funding option will offer 100 percent grant funding and the Mainstream (non-disadvantaged) funding option will offer loan funding with a fixed interest rate of 0%. The repayment term will be based on the life of the asset with a maximum of 30 years and the loan origination fee will be 1.85%. All funded projects must be ready to proceed and fall within the funding scope of the ARRA funds.

L. Limits on Funding

The TWDB will limit each entity to a funding amount less than or equal to 30 percent of the capitalization grant so that the ARRA funds can reach as many qualifying entities as possible. The TWDB has determined that the funds appropriated under the ARRA may not be used to provide assistance for the purpose of purchasing or refinancing municipal debt or restructuring outstanding SRF loans. No project may be funded with a grant or loan amount that exceeds the project cost identified on the Project Priority List (Appendix C). In the event that the cost of a project exceeds the project cost identified on the Project Priority List, the applicant may seek additional funds from the base CWSRF program or other appropriate TWDB programs.

V. PUBLIC COMMENT

On May 14, 2009, the TWDB posted notice of the draft ARRA CWSRF IUP and the opportunity for public comment on the Texas Secretary of State's website. On May 15, 2009, the TWDB mailed the draft IUP to stakeholders and posted it online at the TWDB's ARRA website. Stakeholders were provided three methods for submitting comments: electronically, by mail, and at public hearing. The TWDB conducted a public hearing on June 12, 2009, which was attended by sixteen commenters and numerous observers. Written comments were accepted from May 14, 2009, through 5:00 PM on June 15, 2009. The TWDB also received a number of comments electronically and via mail. These comments were summarized and presented to the TWDB board members on June 18, 2009, accompanied by staff recommendations for changes to the project priority ranking in response to certain of the public comments.

VI. SPECIAL CONDITIONS FOR ARRA FUNDS

1. Davis-Bacon

The ARRA requires that Davis-Bacon Act wage rules be applied to all assistance agreements made in whole or in part with funds appropriated under the ARRA. The Department of Labor provides all pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. The TWDB will require applicants to incorporate Davis-Bacon requirements in their bid solicitations, to include the standard Davis-Bacon contract clauses in their construction contracts, and ensure that their contractors comply with applicable Department of Labor requirements.

2. American Iron, Steel, and Manufactured Goods

Section 1605 of the ARRA requires that the appropriated funds may be used for the construction, alteration, maintenance, or repair of a public building or public work only if all of the iron, steel, and manufactured goods used in the project is produced in the United States unless (a) a waiver is provided to the recipient by the EPA or (b) compliance would be

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inconsistent with United States' obligations under international agreements. In order to receive a waiver, the state must send a written request to the EPA Administrator. A decision will be made based on the following criteria:

- a. The requirement is inconsistent with the public interest for purposes of the project for which a waiver has been requested,
- b. Iron, steel, and necessary manufactured goods are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality, or
- c. Inclusion of iron, steel, and manufactured goods produced in the United States will increase the overall cost of the project by more than 25 percent.

If a waiver is granted by the Administrator, the EPA will publish such waiver with a sufficient explanation in the Federal Register. The TWDB will not approve a draw on ARRA funds for any project that requests a waiver from the EPA until the EPA waiver has been made.

The TWDB will require applicants to incorporate contract conditions required for Buy American provisions of ARRA and a contractor certification form.

3. DBE "Fair Share" Goals

Disadvantaged Business Enterprise (DBE) requirements will apply to all ARRA funds. It is the EPA's policy that recipients of EPA financial assistance through grants, cooperative agreements, and loans put forth a good faith effort to identify, solicit, and if possible, award a fair share of contracts/procurements to small, minority, and women-owned businesses. This policy applies to all contracts/procurements for construction, equipment, services, and supplies. In accordance with these guidelines, the TWDB has established and presently administers the Small, Minority, and Women-Owned Business Enterprise (SMWBE) program to promote SMWBE participation for all applicable program projects.

The goals shown below were developed using data from the 1997 United States Economic Census, which determined the availability of small, minority, and women-owned businesses throughout the State. The goals are applied to individual project contracts and procurements, which then determines the maximum potential procurement opportunities (in dollars) that are available to be awarded to Minority Business Enterprises (MBEs) and Women-Owned Business Enterprises (WBEs) in each of the applicable procurement categories. It is important to note that the goals are not achievement standards or quotas, nor is achieving the goals mandatory. However, applicants and prime contractors (including minority and women-owned businesses) are required to adequately demonstrate that a good faith effort was made to achieve the goals using the EPA's six affirmative steps. The fair share goals are negotiated by individual states, and are then presented to the EPA for approval.

The current EPA-approved fair share goals for the State of Texas are as follows:

Fair Share Goals

Category	MBE Goal	WBE Goal
Construction	34.84%	6.72%
Equipment	7.22%	4.14%
Services	16.05%	21.31%
Supplies	9.67%	5.20%

Guidance for this program may be found on the TWDB website at the following link:

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www.twdb.state.tx.us/publications/forms_manuals/SRF052_SMWBEGuidance.pdf.

VII. ADMINISTRATIVE COST OF THE CWSRF

The ARRA authorizes amounts from the CWSRF to be used for program administration, provided that such amounts do not exceed 4 percent of the capitalization grant award.

VIII. GRANT PAYMENT SCHEDULE

The TWDB estimates that \$179,121,900 for construction will be drawn in federal funds in accordance with the following schedule. The TWDB will submit Outlay Reports for projects with supporting documentation equivalent to the total amount of federal grant funds.

Total Texas Cumulative **TWDB 4%** Quarter Loans **ARRA Funds** Grant Administration **Payments** Drawn FY 2009 Q4 \$1,033,704 \$42,989,256 \$44,022,960 \$44,022,960 FY 2010 Q1 \$1,033,704 \$34,391,404 \$35,425,108 \$79,448,068 FY 2010 Q2 \$1,033,704 \$34,391,404 \$35 425 108 \$114,873,176 FY 2010 Q3 \$1,033,704 \$25,793,555 \$26,827,259 \$141,700,435 FY 2010 Q4 \$838,892 \$17,195,705 \$18,034,597 \$159,735,032 FY 2011 Q1 \$547,792 \$4,298,925 \$4,846,717 \$164,581,749 FY 2011 Q2 \$547,792 \$169,428,466 \$4,298,925 \$4,846,717 FY 2011 Q3 \$547,792 \$4,298,925 \$4,846,717 \$174,275,183 FY 2011 Q4 \$547,792 \$179,121,900 \$4,298,925 \$4,846,717 \$7,164,876 \$171.957.024 \$179,121,900

Grant Payment Schedule

To ensure the timely and expeditious disbursement of Automated Standard Application for Payments (ASAP) funds to the TWDB, the TWDB will submit reports to the EPA as required by the grant agreement.

IX. REPORTING REQUIREMENTS FOR ARRA FUNDS

The TWDB and the recipients of ARRA assistance will have special reporting requirements. States will be required to report no less than weekly on the uses of funds provided by the ARRA. The CWSRF Benefits Reporting database (formally known as one-pagers) will be used to gather information regarding key project characteristics and milestones. Project data should be entered into the reporting systems as soon as agreements are signed with assistance recipients. A summary of state Benefits Reporting requirements can be found in Attachment 4 of EPA's ARRA Guidance available online at

www.epa.gov/water/eparecovery/docs/2009-03-02_Final_ARRA_SRF_Guidance.pdf

X. TRACKING ARRA FUNDS

The TWDB agrees to track and account for ARRA funds so that they can be clearly identified separately and will be in compliance with the requirements to track data as stated in section 1512 of the ARRA.

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Appendix A. Alphabetic List of Eligible Projects

Funding Category		Total Points		NPDES#	Project ID#	Entity	Project Description	Disadvantaged	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
Α	53	0.0	2010	TX0075396	72470	Abbott	Sewer Line Replacement		11/1/2009	\$1,170,000	
Е	3			TX0023973			Veterans Land Board Reuse Line		5/1/2009	\$1,020,000	\$1,020,000
Е	13			TX0023973			Reuse Pipeline Rehabilitation		8/1/2009	\$4,075,000	
Е	14			TX0023973			Reuse Pump Station Rehabilitation		8/1/2009	\$2,040,000	\$2,040,000
Е	20			TX0023973			Collection System Rehabilitation		8/1/2009	\$11,205,000	
Е	28			TX0023973			Hamby WWTP Rehabilitation		10/1/2009	\$11,205,000	
В	19		2010			Agua SUD	Western Wastewater System	Χ	8/1/2009	\$34,170,000	
Α	74			TX0020478			Airline ID Collection System		1/1/2010	\$7,060,000	
Α	99			TX0002011			Lift Station Rehabilitation		1/1/2010	\$2,230,000	\$890,000
С	3	0.0	2010	TX0034002	72477	Alice	Southside WWTP Trunk Lines		3/1/2009	\$4,810,000	
С	4			TX0091219			Texas Boulevard Sewer Main		3/1/2009	\$2,130,000	
С	5			TX0091219			Insitu Sewer Line Replacement		3/1/2009	\$565,000	
С	6	0.0	2010	TX0034002	72538	Alice	Citywide Sewer Line Replacement		4/1/2009	\$8,780,000	
С	7	0.0	2010	TX0034002	72464	Alice	WWTP Improvements		4/1/2009	\$175,000	
D	6	2.0	2010	TX0088633	72430	Allen	Sewer Line Replacement		6/1/2009	\$500,000	
Α	16	1.5	2010	TX0025020	72469	Alto	WWTP Expansion		7/20/2009	\$4,048,000	
В	65	7.1	2010	TX0093106	72465	Alton	Western Collection Extension		12/1/2009	\$3,085,000	
Е	32	0.0	2010	TX0025801	72406	Amarillo	Georgia Street Interceptor		10/1/2009	\$9,580,000	\$9,580,000
Α	78	4.1	2010	TX0024309	72473	Angelina Co FWSD # 1	Collection - Unserved Area		1/1/2010	\$2,200,000	
В	78		2010			Angelina Neches RA	McGee Bend Regional WWTP		1/1/2010	\$7,000,000	
С	17			TX0057827			WWTP # 2 Pump Station		7/1/2009	\$2,190,000	
В	82	4.1	2010	TX0025682	72468	Aransas Pass	West Aransas Pass Collection	Х	1/1/2010	\$9,625,000	
Α	24	1.0	2010	TX0104957	72448	Arayle	S-1 Outfall (TRA Graham Branch)		8/1/2009	\$1,535,000	
Е	12	6.0	2010	TX0022802	73569	Arlington	Reclaimed Water Project		8/1/2009	\$9,340,000	
Е	21			TX0022802			Collection System Rehabilitation		9/1/2009	\$24,245,000	
Α	52			TX0071056			WWTP & Lift Station Rehabilitation	Х	11/1/2009	\$955,000	
F	1			TX0046965			Hornsby Bend Biosolids Plant Upgrades		7/1/2009	\$31,815,000	\$31,815,000
F	3	1.0		TX0046981			Walnut Creek WWTP Upgrades		7/1/2009	\$75,230,000	\$56,691,354
F	4			TX0067466			Thoroughbred Farms WWTP Improvements		7/1/2009	\$1,835,000	+++++++++++++++++++++++++++++++++++++
F	5			TX0071889			South Austin Regional WWTP Upgrades		7/1/2009	\$21,495,000	
F	8			TX0071889			ABIA Transmission Main Rehabilitation	1	8/1/2009	\$510,000	\$284,000
F	19			TX0046981			Lift Station RTU Telemetry Replacement	1	10/1/2009	\$595,000	Ψ20.,300
F	20			TX0046981			WCWWTP Collection Rehabilitation		10/1/2009	\$29,725,000	
F	30			TX0046981			Lift Station Improvements		11/1/2009	\$11,295,000	
F	31			TX0046965			Hornsby Bend to ABIA Transmission Main	1	12/1/2009	\$1,835,000	\$1,835,000
F	32			TX0046981			Red River to UT Transmission Main	 	12/1/2009	\$13,550,000	\$13,530,000
F	35			TX0040301			Guerrero Park Transmission Main	1	2/1/2010	\$1,835,000	\$1,835,000
	1_	7.0	2010	17007 1009	12431	Augun	Odditoto i dik Halisillission walii	1	2/1/2010	ψ1,000,000	ψ1,033,000

¹ The green project cost is an estimated amount that is based on the total project cost.

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Funding Category	(Total Points						Disadvantaged			5. i
pun	Rank	ota	IUP	NPDES#	Project ID#	Entity	Project Description	isa	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
F	36			TX0071889			SARWWTP Collection Rehabilitation	Ω	1/1/2010	\$19,170,000	Project Cost
F	37			TX0071003			Wildhorse NW IS Ph 2 (Harris Br WWTP)		1/1/2010	\$4,075,000	
F	38			TX0124800			Wildhorse NW IS Ph 2 (North of 290)		1/1/2010	\$4,075,000	
C	35			TX0023116			Ash Creek WWTP Expansion		1/1/2010	\$14,595,000	\$2,781,472
Α	96			TX0053384			Sewer Line Replacement & Manholes	Х	1/1/2010	\$1,500,000	+ / - /
Α	97			TX0053511			WWTP Rehabilitation	Х	1/1/2010	\$1,545,000	
Α	50	1.5	2010		72518	Barry	Replace Clay Sewer Lines		11/1/2009	\$265,000	
Α	49	2.0	2010	TX0027006	72509	Bartlett	Sewer Line Replacement	Χ	11/1/2009	\$1,325,000	
В	24			TX0126705			New Western WWTP		8/1/2009	\$8,445,000	
Е	6			TX0046990			Hillebrandt WWTP Grit Removal System		6/1/2009	\$10,390,000	
Е	7	2.0		TX0046990			54-Inch Sewer Washington to Emmitt		6/1/2009	\$5,195,000	
Е	9	1.5		TX0046990			60-Inch Interceptor WWTP to Washington		6/1/2009	\$4,685,000	
Е	38			TX0046990			East Lucas Relief Project		12/1/2009	\$1,630,000	
Е	40			TX0046990			Fannett Road & Florida Avenue Sewers		12/1/2009	\$3,055,000	
D	37			TX0022802			Sulphur Branch Outfall		9/9/2009	\$735,000	
Α	59			TX0129895			New Wastewater System	Χ	12/1/2009	\$5,870,000	
D	13					Bell Co WCID # 1	Sludge Composting Facility		7/1/2009	\$2,820,000	\$2,426,436
D	73					Bell Co WCID # 1	WWTP # 2 Improvements		1/1/2010	\$12,360,000	
D	85	1.0					WWTP # 1 Improvements		2/1/2010	\$6,085,000	
С	25			TX0020613			Rice Avenue Lift Station		10/1/2009	\$1,800,000	
С	28			TX0026506			Relief Interceptor		11/1/2009	\$7,205,000	
В	109			TX0023019			Sewer Line Replacement		2/1/2010	\$1,615,000	
В	114			TX0023019			WWTP Rehabilitation		2/1/2010	\$1,380,000	
Α	17					Blooming Grove	Collection & WWTP Upgrades		7/1/2009	\$1,035,000	
Α	61			TX0075957			Collection & Lift Station Repair	Χ	12/1/2009	\$520,000	
В	1	4.0		TX0021814			Collection Repair & Replacement	Χ	1/15/2009	\$2,220,000	
Α	29	2.0		TX0022632			WWTP Trunk Line Rehabilitation		9/1/2009	\$775,000	
В	96			TX0034312			Sludge Dewatering Facilities	Χ	1/1/2010	\$2,000,000	\$1,100,000
В	99			TX0034312			Brady Creek Interceptor	Χ	1/1/2010	\$2,995,000	
Α	60			TX0025615			Collection System Rehabilitation		12/1/2009	\$4,915,000	\$90,000
Α	5		2010			Brazoria Co FWSD # 2	New Wastewater System		6/1/2009	\$4,805,000	\$4,805,000
Α	6		2009				New Wastewater System		6/1/2009	\$2,000,000	\$2,000,000
В	102	0.0		TX0025046		Brookshire MWD	WWTP Expansion		1/1/2010	\$815,000	
Е	1					Brownsville PUB	Sanitary Sewer Overflow Projects	Χ	1/1/2009	\$81,280,000	\$74,700,000
Е	42						Robindale WWTP Expansion	Χ	1/1/2010	\$51,715,000	\$18,835,000
Е	47						Divert & Abandon Brownsville ND WWTPs		1/1/2010	\$17,685,000	\$17,685,000
Е	48	2.1	2010	TX0071340	72494	Brownsville PUB	Northwest Lift Stations		1/1/2010	\$24,635,000	\$6,690,000

¹The green project cost is an estimated amount that is based on the total project cost.

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Appendix A. Alphabetic List of Eligible Projects

Funding Category Rank	is:						Disadvantaged			
S	Total Points						ant			
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Fundir Rank	Ota		NPDES#	ID#	Entity	Project Description)is	Start Date	Cost	Project Cost ¹
D 64			TX0128554			Thompsons Creek WWTP		1/1/2010	\$15,685,000	
D 71	3.0		TX0022616			Burton Creek WWTP SSO Projects		1/1/2010	\$11,540,000	+ /===/===
D 83			TX0025071			Still Creek WWTP SCADA System		2/1/2010	\$510,000	\$182,000
D 84	1.0		TX0022616			Burton Creek WWTP SCADA System		2/1/2010	\$765,000	\$202,000
A 11	2.5	2010	TX0057436	72504	Buda	WWTP Expansion 1.5 MGD		2/1/2010	\$3,565,000	
A 75	7.1	2010	TX0023973	72480	Buffalo Gap	New Wastewater System	Χ	1/1/2010	\$2,750,000	
B 10			TX0026484			Sanitary Sewer Evaluation Program	Χ	7/1/2009	\$390,000	
B 16			TX0026484			Line Upgrade - Hamilton Creek	Χ	8/15/2009	\$1,465,000	
B 28			TX0026484			Line Upgrade - US 281 to Elm	Χ	9/1/2009	\$450,000	
B 30	3.0	2010	TX0026484	72499	Burnet	Line Upgrade - US 281 to Rhomberg	Χ	9/15/2009	\$430,000	
B 31	3.0	2010	TX0026484	72501	Burnet	Line Upgrade - SH 29 to Tommy White	Χ	9/30/2009	\$305,000	
B 36			TX0026484			New WWTP	Χ	10/1/2009	\$10,710,000	
B 37	6.0	2009	TX0026484	72325	Burnet	WWTP Replacement	Χ	10/1/2009	\$11,425,000	
B 74		2010	TX0023175	72424	Caldwell	Sewer Line Replacement		12/1/2009	\$2,550,000	\$90,000
A 62	1.5	2010	TX0054020	72369	Calvert	Sewer System Rehabilitation	Χ	12/1/2009	\$5,515,000	
B 112		2010	TX0053651	72569	Cameron	Sewer Line & Pump Replacement		2/15/2010	\$860,000	
A 85	3.0	2010	TX0053961	72571		WWTP Replacement & Irrigation		1/1/2010	\$6,900,000	\$4,580,928
B 11	1.5	2010	TX0099112	72554	Canton	WWTP Expansion		7/1/2009	\$16,820,000	
A 56	0.0				Cape Royale UD	Lift Station Repair & Reconstruction		11/1/2009	\$2,360,000	
D 5	3.0		TX0085740			Garner Lift Station Interceptor		5/1/2009	\$150,000	
D 16			TX0085740			CR 185 Collection Line		7/1/2009	\$195,000	
D 46		2010	TX0085740	72597	Cedar Park	Lobo Tunnel Interceptor		10/1/2009	\$8,380,000	
D 56	2.0		TX0085740			Cottonwood Interceptor		11/1/2009	\$1,910,000	
B 69			TX0023272			Doe Branch Interceptor		12/1/2009	\$355,000	\$257,000
B 45			TX0076953			Highway 96 Lift Station & Interceptor		10/1/2009	\$2,070,000	
A 92	1.1		TX0033499		Chandler	Collection - Sportsman's Paradise Subd		1/1/2010	\$1,675,000	
A 82				72557		Sewer & Manhole Replacement		1/1/2010	\$520,000	
E 45						Relief Interceptors		1/1/2010	\$2,745,000	
A 14					Clarksville City	New WWTP & Lift Stations		7/1/2009	\$2,040,000	\$689,960
B 83			TX0053481			New WWTP - Abandon & Divert Two WWTPs	Χ	1/15/2010	\$23,095,000	
B 93	1.1		TX0053481			Collection - Two Annexed Areas	Χ	1/15/2010	\$6,235,000	
C 38			TX0034436			WWTP Improvements		1/1/2010	\$10,500,000	
B 92			TX0021555			Collection System Extension	Χ	1/1/2010	\$3,400,000	\$2,720,000
B 100		2010				Interceptor System Upgrade	Χ	1/1/2010	\$3,300,000	
B 95			TX0022730			WWTP Clarifier Replacement	Χ	1/1/2010	\$435,000	
B 98		2010	TX0022730	72566	Comanche	Sewer Line & Lift Station Upgrades	Χ	1/1/2010	\$545,000	
A 63	1.1	2010	TX0047929	72646	Combes	Western Service Extension	Χ	12/1/2009	\$1,280,000	

¹The green project cost is an estimated amount that is based on the total project cost.

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Funding Category		Total Points						Disadvantaged			
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indi	Rank	otal	IUP	NDDEO #	Project		Project Proposition	isad	Construction	Total Project	Estimated Green
В	22			NPDES # TX0020591	ID#	Entity	Project Description SH 11 Sewer Relocation	X	Start Date 8/15/2009	Cost \$1,145,000	Project Cost ¹
A	119			TX0020391			WWTP Rehabilitation	X	2/1/2010	\$710,000	
A	72			TX0037043			Pipe & Manhole Replacement	X	12/14/2009	\$825,000	
E	16					Corpus Christi	Yorktown Lift Station		8/1/2009	\$2,040,000	
E	25						Kennedy Causeway Lift Station		9/1/2009	\$1,430,000	
E	27					Corpus Christi	Allison Basin Rehabilitation		9/1/2009	\$13,245,000	
E	29					Corpus Christi	Greenwood WWTP Expansion & Oso Transfer		10/1/2009	\$42,270,000	
E	54						New Broadway WWTP		1/4/2010	\$93,705,000	
Е	55						Williams Lift Station		2/1/2010	\$2,805,000	
Е	56					Corpus Christi	Wooldridge Lift Station		2/1/2010	\$2,805,000	
Е	57						McBride Road Lift Station		2/1/2010	\$4,280,000	
Е	58						Broadway Basin CS Rehabilitation		2/1/2010	\$29,030,000	
Е	59					Corpus Christi	Whitecap Basin Rehabilitation		2/1/2010	\$13,245,000	
Е	60						Oso WWTP Sludge Dewatering		2/1/2010	\$4,585,000	
Α	27		2010				New WWTP		9/1/2009	\$2,350,000	\$887,000
В	106			TX0070831			North WWTP Improvements	Χ	1/15/2010	\$4,075,000	
F	6			TX0047830			McKamy/Cottonwood/Central Ph 1 Lines		7/1/2009	\$6,730,000	
F	11	0.0	2010	TX0047848	72577	Dallas	Southside WWTP Dewatering Facility		8/1/2009	\$40,740,000	\$1,300,000
F	15	0.0	2010	TX0047848	72578	Dallas	Southside WWTP Land Disposal Fields		9/1/2009	\$7,130,000	
F	21			TX0047830			East Bank to West Bank Interceptor		10/1/2009	\$20,985,000	
F	22			TX0047830			Appian & Central Trunk Phase I		10/1/2009	\$4,835,000	
F	23	0.0	2010	TX0047830	72576	Dallas	Ferris Branch Replacement Lines Ph II		10/1/2009	\$6,315,000	
F	24	0.0	2010	TX0047830	72575	Dallas	Marsh Lane & Dal-Tech Lines Ph II		10/1/2009	\$7,540,000	
F	27	0.0	2010	TX0047830	72572	Dallas	In-house Design Sewer Mains		11/1/2009	\$7,410,000	
F	28	0.0	2010	TX0047830	72574		Sewer Main Replacements (HZ)		11/1/2009	\$4,890,000	
D	57	0.0	2010	TX0047198	72590	Del Rio	Collection System Rehabilitation	Χ	11/1/2009	\$94,010,000	
D	49	0.0	2010	TX0047180	72582	Denton	Pecan Creek Interceptor I		10/1/2009	\$2,410,000	
D	50	0.0	2010	TX0047180	72584	Denton	Peak Flow Basin Pump Station Project		10/1/2009	\$1,765,000	
D	86	0.0	2010	TX0047180	72583	Denton	Pecan Creek Interceptor II		2/1/2010	\$3,155,000	
В	122	0.0	2010	TX0024872	72588	Diboll	Sewer Line Replacement		2/1/2010	\$1,000,000	
В	42	0.0	2010	TX0115282	72585	Dilley	Sewer Line Replacement	Χ	10/1/2009	\$770,000	
В	86	3.0	2010	TX0026255			New Generator		1/1/2010	\$535,000	
Α	41	5.6	2010			Dripping Springs	WWTP Expansion		11/1/2009	\$15,765,000	\$9,763,200
В	41			TX0072885	72425	Eagle Lake	Collection System Rehabilitation	Χ	10/1/2009	\$8,785,000	
D	59			TX0107492	72431	Eagle Pass	WWTP Expansion & Interceptor		11/9/2009	\$9,410,000	\$2,352,500
С	19		2010			East Cedar Creek FWSD	South Service Area Expansion		9/1/2009	\$13,835,000	
Α	7	4.0	2010	TX0077241	72607	East Montgomery Co MUD # 1	Woodbranch WWTP Connection		6/1/2009	\$230,000	

¹ The green project cost is an estimated amount that is based on the total project cost. Page 20

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Funding Category		Total Points		NPDES#	Project ID#	Entity	Project Description	Disadvantaged	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
Α	109	3.1	2009	TX0101303	72331	East Tawakoni	Wastewater System Expansion		2/1/2010	\$6,435,000	
Α	115					East Tawakoni	Service Area Expansion		2/1/2010	\$8,610,000	
Α	87			TX0023710			WWTP Rehabilitation	Х	1/15/2010	\$1,055,000	
D	74			TX0024112			WWTP Rehabilitation		1/1/2010	\$4,795,000	
С	31			TX0021474			Collection System Rehabilitation		12/1/2009	\$6,310,000	
В	32					El Paso Co Tornillo WID	Collection System Extension	Х	9/1/2009	\$4,370,000	
F	12					El Paso Water Utilities	Bustamante Reclaimed Water Facilities		9/25/2009	\$10,270,000	
F	13					El Paso Water Utilities	Lone Star Force Main		9/25/2009	\$745,000	
F	16					El Paso Water Utilities	Boone Interceptor Relief		9/25/2009	\$13,805,000	
F	17		2010			El Paso Water Utilities	Grouse Street Force Main		9/30/2009	\$1,530,000	
F	25	0.0	2010	TX0087149	72619	El Paso Water Utilities	Doniphan Drive 24-Inch Reach 3		10/1/2009	\$3,200,000	
F	26					El Paso Water Utilities	Doniphan Drive 24-Inch Reach 1		10/1/2009	\$3,995,000	
Н	1					El Paso Water Utilities	Stormwater - Featherlake II Basin		6/30/2009	\$3,585,000	\$3,585,000
Н	2					El Paso Water Utilities	Stormwater - Basin G Excavation		6/30/2009	\$1,195,000	
Н	3					El Paso Water Utilities	Stormwater - RV Channel		6/30/2009	\$1,645,000	
Н	4	0.0	2010	TXS000801	72615	El Paso Water Utilities	Stormwater - Americas Ten Basin		6/30/2009	\$2,510,000	
Н	5	0.0	2010	TXS000801	72609	El Paso Water Utilities	Stormwater - Pershing Dam		6/30/2009	\$1,795,000	
Н	6	0.0	2010	TXS000801	72611	El Paso Water Utilities	Stormwater - Northeast Channel 2		7/15/2009	\$12,610,000	
Н	7	0.0	2010	TXS000801	72612	El Paso Water Utilities	Stormwater - Chihuahuita Pump Station		7/30/2009	\$3,540,000	
Н	8	0.0	2010	TXS000801	72614	El Paso Water Utilities	Stormwater - Carson-Elliot Pump Station		7/30/2009	\$2,285,000	
Н	9	0.0	2010	TXS000801	72608	El Paso Water Utilities	Stormwater - Vinton Arroyo Dams		7/30/2009	\$23,895,000	
Α	113	2.1	2010	TX0092274	72414	Eldorado	Collection - Unserved Subdivisions	Χ	2/1/2010	\$1,220,000	
В	2			TX0026964			Service Extension & Interceptor	Χ	6/1/2009	\$3,350,000	\$3,350,000
В	34			TX0073946			Elm Creek Lift Station		9/1/2009	\$3,710,000	
В	9			TX0104990			WWTP Expansion	Х	7/1/2009	\$6,435,000	
Α	108			TX0026328			Collection System Extension		2/1/2010	\$8,105,000	\$265,000
Α	114			TX0026328			Sewer Service - Annexed Areas		2/1/2010	\$10,150,000	\$1,377,000
Α	9	2.0				Evadale WCID # 1	Infiltration & Inflow Correction		6/1/2009	\$345,000	
Α	19					Fallbrook UD	Collection System Rehabilitation		7/1/2009	\$2,365,000	
В	64			TX0056227			WWTP Improvements		11/15/2009	\$2,350,000	
A	86			TX0066796		Follett	Reuse System	1	1/1/2010	\$510,000	
В	87					Forest Hills MUD	Sewer Line & Manhole Rehabilitation	1	1/1/2010	\$1,450,000	
A	48					Fort Bend FWSD # 2	New System - Rio Brazos		11/15/2009	\$3,090,000	
A	76					Fort Bend FWSD # 2	New System - Four Corners		1/15/2010	\$8,640,000	
В	56		2010			Fort Stockton	Collection System Rehabilitation	1	11/16/2009	\$10,000,000	\$6,113,360
F	10			TX0047295			WWTP & Collection Improvements	 	8/1/2009	\$33,455,000	ψο, 1 10,000
В	125		2010			Friona	Sewer Line & Lift Station Replacement	1	2/1/2010	\$610,000	
	123	0.0	2010	l	12002	μποπα	Joewer Line & Lift Station Neplacement	1	2/1/2010	ψυ τυ,000	

¹ The green project cost is an estimated amount that is based on the total project cost. Page 21

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Funding Category		Total Points						Disadvantaged			
ndin	Rank	tal F	IUP		Project			sad∿	Construction	Total Project	Estimated Green
				NPDES#	ID#	Entity	Project Description	Δİ	Start Date	Cost	Project Cost ¹
E	22			TX0103501			Stewart Creek West Lift Station		9/1/2009	\$1,600,000	
E	49			TX0103501			Panther Creek Interceptor - Phase II		1/1/2010	\$5,605,000	
A	20			TX0022420			WWTP & Collection System Upgrades		7/1/2009	\$705,000	
D	20			TX0047309			33rd Street Sewer Rehabilitation	X	7/1/2009	\$1,835,000	
D	27			TX0047309			Harborside Drive Low Pressure System	X	8/1/2009	\$1,835,000	
D	30			TX0126977			Far West End Sewer	X	9/1/2009	\$14,670,000	
D	31			TX0066125 TX0047309			Near West End Collection System	X	9/1/2009 9/1/2009	\$6,115,000 \$12,225,000	
D	33						Small Diameter Rehabilitation	X			
D	60			TX0047309			Main WWTP Levee	X	12/1/2009 12/1/2009	\$13,450,000	
D	61			TX0047309			Portable Lift Station Generators	X		\$3,875,000	
D	68			TX0066125			Terramar Beach WWTP Expansion	X	1/1/2010	\$3,300,000	
D	69 70	3.0		TX0047309 TX0047309			SCADA System Lift Station Rehabilitation	X	1/1/2010 1/1/2010	\$4,890,000	
D									2/1/2010	\$11,000,000	
D	80			TX0063665			Seawolf WWTP Expansion	Χ		\$9,780,000	\$200 4F0
В	84					Galveston Co WCID # 8	WWTP Rehabilitation		1/1/2010	\$4,405,000	\$396,450
E	10			TX0024678			Interceptor Projects		7/1/2009	\$5,790,000	\$1,550,000
E	34			TX0024678			Portable Generator & Transformer		11/1/2009	\$2,570,000	
E	50			TX0024678			Sewer Line Replacement		1/1/2010	\$5,150,000	
С	9	0.0		TX0024953			Interceptor Replacement		5/1/2009	\$870,000	
В	72			TX0020516			Sewer Line & Manhole Replacement		12/1/2009	\$6,295,000	04 500 000
A	111			TX0052841			WWTP Replacement		2/1/2010	\$2,100,000	\$1,500,000
Α	44			TX0022411			WWTP Expansion & Relief Interceptor		11/1/2009	\$1,560,000	
Α	81			TX0104752			Sewer Line Replacement		1/1/2010	\$350,000	
В	55			TX0024635			WWTP Renovation		11/1/2009	\$1,385,000	
В	60			TX0024635			Collection System Rehabilitation		11/1/2009	\$880,000	
В	126						WWTP Improvements		2/1/2010	\$1,590,000	
D	51			TX0032018			Cottonwood Branch Force Main		10/1/2009	\$655,000	
D	52			TX0032018			Line Replacement		10/1/2009	\$6,570,000	
D	75			TX0032018			New Lift Station		1/1/2010	\$1,850,000	
Α	116					Greater Texoma UA	Pottsboro WWTP Expansion		2/1/2010	\$4,200,000	
В	53					Greater Texoma UA	Melissa - Stiff Creek Lift Station		11/1/2009	\$3,670,000	
В	62						Melissa - Fitzhugh Interceptor		11/1/2009	\$1,405,000	
В	63	0.0					Melissa - Davis Road Interceptor		11/1/2009	\$840,000	
С	32						IH-35 Sewer Relocation		12/1/2009	\$2,375,000	
С	48						WWTP Rehabilitation		1/1/2010	\$1,465,000	
D	15			TX0024325		Greater Texoma UA	Sherman - US 75 North Sewer Project		7/1/2009	\$4,360,000	
D	48	1.0	2009	TX0024325	72300	Greater Texoma UA	Sherman Relief Interceptors		10/1/2009	\$3,975,000	

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Funding Category		ıts						Disadvantaged			
ဒီ ငိ		Total Points						/ant			
din	nk	al E	IUP		Project			ad√	Construction	Total Project	Estimated Green
Fun	Rank	Tot	Year	NPDES #	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹
D	54	0.0	2010	TX0024325	73403	Greater Texoma UA	Relief Sewers		10/1/2009	\$2,475,000	
D	55						Sherman - WWTP Rehabilitation		10/1/2009	\$3,740,000	
В	90			TX0054445			WWTP Interceptor Replacement	Χ	1/1/2010	\$2,000,000	
С	26	0.0		TX0117960			Collection System Rehabilitation		10/1/2009	\$1,030,000	
В	79	8.1	2010				Wimberley - Downtown Wastewater System		1/12/2010	\$4,385,000	\$4,300,042
Α	77	5.0		TX0026921			Treatment Process Upgrade		1/1/2010	\$1,670,000	\$350,000
D	14	2.1		TX0047929			LS #s 30 & 66 Interceptor		7/1/2009	\$620,000	
D	41	5.1		TX0047929			Interceptor - LS # 1 to WWTP # 2		10/1/2009	\$3,350,000	
D	42	3.0		TX0047929			WWTP # 2 - Headworks & Lift Station	Χ	10/1/2009	\$7,950,000	
В	85					Harris Co MUD # 11	Emergency Generators		1/1/2010	\$635,000	
В	104	0.0					Sewer Rehabilitation		1/1/2010	\$170,000	
В	8	5.0					WWTP Replacement	Χ	7/1/2009	\$6,125,000	\$270,000
В	57	0.0					Generators - WWTP & Lift Stations	Χ	11/1/2009	\$865,000	
В	70	2.0					Collection System Rehabilitation	Χ	12/1/2009	\$2,855,000	
В	43	0.0	2010	TX0023311	72756	Harris Co WCID # 1	Line & Lift Station Rehabilitation		10/1/2009	\$3,060,000	
В	13	0.0				Harris Co WCID # 21	Line & Lift Station Rehabilitation		7/1/2009	\$6,640,000	
В	14	0.0				Harris Co WCID # 36	Collection System Replacement	Χ	7/15/2009	\$15,385,000	
В	44	0.0					WWTP Renovation & Expansion		10/1/2009	\$3,975,000	\$625,000
В	81	4.5		TX0026891			WWTP Replacement	Χ	1/1/2010	\$3,500,000	\$3,500,000
В	40	0.0		TX0025879			Sewer Line Replacement	Χ	10/1/2009	\$4,455,000	
В	89			TX0022314			South WWTP - Relocate & Expand		1/1/2010	\$6,410,000	
С	14	0.0		TX0026506			Emergency Power - 10 Lift Stations		6/1/2009	\$585,000	
С	18	0.0		TX0026506			Bullhide WWTP Diversion		8/1/2009	\$4,580,000	
Α	93	1.0		TX0026590			Phosphorous Removal & Lift Stations	Χ	1/1/2010	\$2,500,000	
В	3	8.0		TX0058386			WWTP Expansion	Χ	7/1/2009	\$5,825,000	
В	5	1.5		TX0023108			Collection System Upgrades		6/1/2009	\$540,000	
В	33	0.0	2010	TX0023108	72765		WWTP Rehabilitation		9/1/2009	\$240,000	
Α	65	1.0		TX0046612		Holland	WWTP Improvements	Χ	12/1/2009	\$720,000	\$234,975
В	123	0.0		TX0087751			WWTP Renovation		2/1/2010	\$10,000,000	
Α	90	2.0	2010	TX0117951	72767	Honey Grove	Relief Interceptors	Χ	1/1/2010	\$1,130,000	
Α	18	1.0		TX0022969			WWTP Improvements		7/1/2009	\$510,000	\$180,000
F	18	4.0	2010	TX0096172	72772	Houston	Citywide Renewal/Replacement		10/1/2009	\$63,150,000	
F	34	0.0		TX0096172			Citywide Lift Station Rehabilitation		12/1/2009	\$6,225,000	
Α	80	4.0		TX0053295			Lift Station & Line Upgrades	Χ	1/1/2010	\$3,000,000	\$900,000
Α	94	0.0					Pipe Replacement & Manholes	Χ	1/1/2010	\$2,945,000	
Н	10	6.6		TX0047830			Collection System Extension		7/15/2009	\$3,700,000	
С	29	0.0	2010	TX0025577	72793	Hutto	WWTP Interceptor Upgrade		11/16/2009	\$1,200,000	

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Funding Category		Total Points		NPDES#	Project ID#	Entity	Project Description	Disadvantaged	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
С	30			TX0025577			Lower Brushy Creek Interceptor		12/28/2009	\$20,850,000	
В	110			TX0020401			New WWTP & Reuse Pipeline		2/1/2010	\$21,060,000	\$3,500,000
Α	8			TX0047333			Cypress Falls Collection System		6/1/2009	\$1,150,000	
Α	34			TX0024848			WWTP Upgrade	Χ	10/1/2009	\$1,360,000	
E	33			TX0022802			Delaware Creek Interceptor		10/1/2009	\$8,705,000	
С	36			TX0053970			WWTP Rehabilitation		1/1/2010	\$3,505,000	
В	97			TX0069825			New Interceptors		1/1/2010	\$1,680,000	
С	10					Jacksonville	East Side Sewer Main Replacement		5/1/2009	\$1,095,000	
В	18					Jim Hogg WCID # 2	Sewer Line Replacement	Χ	8/1/2009	\$535,000	
В	15			TX0082589			New Mechanical WWTP		8/1/2009	\$4,625,000	
В	29			TX0082589			Sewer Line Replacement		9/1/2009	\$1,985,000	
С	27			TX0047333			Lois St Sewer Main, Birkdale LS		10/1/2009	\$13,385,000	
D	81			TX0023418			North & South WWTP Rehabilitation		2/1/2010	\$4,085,000	
D	88			TX0023418			Sewer Line Replacement		2/1/2010	\$5,670,000	
Α	73			TX0105015			Sewer System Rehabilitation	Χ	12/15/2009	\$1,970,000	
Α	110			TX0095478			Sewer Line Replacement	Χ	2/1/2010	\$1,445,000	
Α	102			TX0024198			Line & Lift Station Reconstruction		1/1/2010	\$1,965,000	
В	27			TX0119466			Line & Lift Station Upgrades		9/1/2009	\$3,530,000	
В	50			TX0032689			Western Collection Extension	Χ	10/27/2009	\$21,160,000	\$16,486,896
В	51	6.1	2010	TX0127337	72868	La Joya	Wetlands & WWTP Expansion	Χ	11/1/2009	\$9,725,000	
С	11	0.0	2010	TX0023639	72870	Laguna Madre WD	Collection System Capital Improvements		6/1/2009	\$21,765,000	
В	6	0.0	2010	TX0047295	72871	Lake Worth	Line Replacement - Two Schools		6/1/2009	\$410,000	
В	71	0.0	2010	TX0047295	72872	Lake Worth	Rehabilitation Program Priorities		12/1/2009	\$1,925,000	
В	101			TX0047295			Rehabilitation Program Remaining		1/1/2010	\$12,650,000	
Е	4			TX0057801			North Laredo WWTP Expansion		6/15/2009	\$17,825,000	
Е	8	2.0	2010	TX0025461	73580	Laredo	WWTP & Lift Station Generators		6/15/2009	\$30,590,000	
Е	15	3.0	2010	TX0025461	73579	Laredo	Sewer Rehabilitation & Contingency		8/1/2009	\$40,520,000	
Е	18	2.0		TX0025461			Flores Street Combined Sewer Project		8/1/2009	\$2,925,000	
Е	31			TX0025461			Zacate Creek WWTP Improvements		10/15/2009	\$1,375,000	
Е	37	4.0	2010	TX0085316	73578	Laredo	South Laredo WWTP Expansion		12/1/2009	\$52,545,000	\$17,310,000
С	34						New Westside WWTP		1/1/2010	\$43,780,000	\$3,620,000
A	30			TX0054429			Collection System Rehabilitation		9/1/2009	\$920,000	. ,,
В	7			TX0052931		Lindale	New Belt Press & Tanker Truck		6/1/2009	\$665,000	
В	25		2009			Littlefield	Sewer Line Replacement		8/1/2009	\$910,000	
В	48		2010			Littlefield	Lift Station Rehabilitation		10/1/2009	\$1,245,000	
В	49		2010		72884		Rehabilitate & Upgrade Collection		10/1/2009	\$8,325,000	
C	22			TX0023868			West SH 130 Interceptor System		10/1/2009	\$2,030,000	
	1		_0.0		. 2000		1. Total C Total intercoptor Cycloni		10/1/2000	ΨΞ,000,000	

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Clean Water State Revolving Fund Intended Use Plan

Funding Category		Total Points						Disadvantaged			
ing	¥	l Po						dva			Estimated Green
pun	Rank	ota	IUP Year	NPDES#	Project ID#	Entity	Project Description	isa	Construction Start Date	Total Project Cost	Project Cost ¹
A			2010				Bee Cave Regional Lift Station	Ω	10/1/2009	\$510,000	Project Cost
A							McKinney Roughs WWTP Expansion		12/1/2009	\$660,000	
A			2010				Bee Cave Regional Force Main		1/1/2010	\$2,065,000	
В							Elm Creek Lift Station		11/1/2009	\$4,260,000	
D	36						Rosa Azul Collectors Project	Х	9/1/2009	\$6,885,000	
D						Lower Valley WD	Haciendas Del Valle Collection	Х	10/1/2009	\$5,960,000	
D	44					Lower Valley WD	Cotton Valley Estates Collection	Х	10/1/2009	\$1,710,000	
D						Lower Valley WD	Athena West Collection System	Х	10/1/2009	\$5,035,000	
Е				TX0106071			South Lubbock Interceptor		12/1/2009	\$30,555,000	\$30,555,000
Е				TX0106071			Solids Processing Improvements		1/1/2010	\$40,845,000	
Е				TX0106071			Southeast WRP Plant #3 Upgrade		1/1/2010	\$42,065,000	
D	62	0.0		TX0024309			Sanitary Sewer Initiative		12/1/2009	\$12,915,000	
D	78	0.0	2010	TX0024309	72889	Lufkin	WWTP Improvements		1/6/2010	\$7,135,000	
В		2.1	2010	TX0022772	72898	Luling	Service - SH80 & Bridal Path Rd		10/1/2009	\$3,510,000	
Α				TX0057509			Collection System Extension		10/1/2009	\$1,045,000	
В						Madisonville	Collection System Rehabilitation	Х	8/1/2009	\$2,805,000	
Α		0.0	2010	TX0072702	72957	Magnolia	Line & Manhole Replacement		12/1/2009	\$3,840,000	
Α		0.0	2010		72924		Cottonwood Creek Trunk Sewers		12/1/2009	\$9,350,000	\$221,800
Α	35	1.5	2010		72925	Marfa	Sewer Line Replacement		10/1/2009	\$780,000	•
В			2010	TX0021725	72926	Marlin	Seven Lift Stations & SSES	Х	1/1/2010	\$3,000,000	\$2,100,000
В	108	3.0	2010	TX0020419	72928	Mathis	Sewer Line Rehabilitation	Χ	2/1/2010	\$1,615,000	
В	119	0.0	2010	TX0020419	72927	Mathis	WWTP & Lift Station Rehabilitation	Χ	2/1/2010	\$1,655,000	
Е	2	11.6	2010	TX0093106	72933	McAllen	North WWTP Expansion		4/14/2009	\$44,325,000	\$20,245,045
Е		6.0	2010	TX0047449	72931	McAllen	Reclaimed Water System		1/1/2010	\$2,145,000	\$2,145,000
Е	46	4.5	2010	TX0047449	72932	McAllen	South WWTP UV Disinfection		1/1/2010	\$3,360,000	
Е	51	0.0	2010	TX0047449	72930	McAllen	Eliminate Two Lift Stations		1/1/2010	\$5,220,000	\$5,220,000
В	107	0.0	2010	TX0023914	72934	McGregor	WWTP Improvements		1/15/2010	\$3,105,000	
Α	55	0.0	2010	TX0053465	72953	McLennan Co WCID # 2	Sewer Line Replacement		11/1/2009	\$1,290,000	
Α	83	3.0	2010	TX0046671	72940	Memorial Hills UD	WWTP Replacement		1/1/2010	\$5,120,000	
Α	47	2.5	2010	TX0025712	72923	Menard	WWTP Relocation	Χ	11/1/2009	\$1,960,000	
С	1			TX0021547			WWTP Expansion	Х	6/1/2009	\$6,015,000	
Α	22	1.5		TX0053678			WWTP Improvements		8/1/2009	\$5,095,000	
В		0.0		TX0052990		Mexia	WWTP Aeration System	Х	2/1/2010	\$2,000,000	\$2,000,000
D						Missouri City	Vicksburg WWTP Expansion		6/2/2009	\$2,110,000	
Α	101			TX0025399	72944	Montgomery Co WCID # 1	Collection System Rehabilitation		1/1/2010	\$6,110,000	
Α	95		2010		72949	Moran	Sewer Line Replacement	Χ	1/1/2010	\$355,000	
Α	118	1.0	2010	TX0062162	72952	Mount Calm	WWTP Improvements		2/1/2010	\$710,000	

¹ The green project cost is an estimated amount that is based on the total project cost. Page 25

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Clean Water State Revolving Fund Intended Use Plan

Funding Category	,	ıts					Disadvantaged			
ဒ္ဓ		Total Points					ant			
din	¥	al P	IUP	Project			adv	Construction	Total Project	Estimated Green
E E	Rank	Tot	Year NPDES#	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost1
Α		1.0	2010 TX0119105		Munday	WWTP Renovation	Х	7/1/2009	\$830,000	\$575,000
D	77	0.0	2010 TX0055123	72969	Nacogdoches	Trunk Line Replacement		1/2/2010	\$4,075,000	
Α		1.1	2010 TX0068632	72968	Natalia	Interceptor - Unserved Area	Χ	8/1/2009	\$1,160,000	
В		0.0	2010 TX0071790	72426	Navasota	Line & Manhole Replacement		12/1/2009	\$12,520,000	\$60,000
Α		0.0	2010		New Deal	Replace Two Lift Stations		6/1/2009	\$250,000	
Α	33	2.5	2010 TX0027448			WWTP & Collection Improvements	Χ	10/15/2009	\$1,810,000	
D		1.0			North Texas MWD	Wilson Creek Force Main Phase I		6/1/2009	\$12,680,000	
D		1.0			North Texas MWD	Indian Creek/Preston Road Force Main		7/1/2009	\$14,510,000	
Α		1.5	2010 TX0023337			Sewer Rehabilitation Program		7/1/2009	\$725,000	
Α		0.0	2010 TX0100854			Clay Pipe Replacement	Χ	11/1/2009	\$415,000	
С		1.0	2010 TX0073423			UV System Upgrade		10/1/2009	\$255,000	
С		1.0	2010 TX0073423			Generators		10/1/2009	\$1,125,000	
Α		0.0	2010 TX0020397			WWTP & Collection Rehabilitation		2/1/2010	\$4,140,000	\$1,200,000
Α		0.0	2010 TX0026603			Terry Addition Line Replacement		1/1/2010	\$410,000	
D	79	0.0	2010 TX0027910	73028	Paris	Collection System Rehabilitation		1/15/2010	\$10,545,000	\$1,640,000
D	10	0.0	2010 TX0047881			Golden Acres Manhole Rehabilitation		6/1/2009	\$1,070,000	
D		1.0	2010 TX0117528			Vince Bayou WWTP - Mechanical Screens		7/1/2009	\$1,020,000	
D		0.0	2010 TX0117528			Lift Station Rehabilitation		7/1/2009	\$715,000	
D		0.0	2010 TX0117528			Lift Station Replacement		7/1/2009	\$915,000	
D		0.0	2010 TX0117528			Preston LS Force Main		7/1/2009	\$560,000	
D		0.0	2010 TX0117528			Line & Lift Station Rehabilitation		7/1/2009	\$5,275,000	
D		4.0	2010 TX0117528			Vince Bayou WWTP Biosolids Upgrade		9/1/2009	\$8,435,000	\$6,000,000
D		0.0	2010 TX0032735	73025	Pearland	Project 2 - SH 35 Expansion Project		7/1/2009	\$1,360,000	
D		1.5	2010 TX0116581			Project 4 - Sewer Rehabilitation		9/30/2009	\$1,995,000	
D	53	0.0	2010 TX0032735			Project 3 - Sewer Rehabilitation		10/1/2009	\$3,300,000	
D	72	1.5	2010 TX0032743			Project 5 - Sewer Rehabilitation		1/1/2010	\$2,155,000	
В	113	1.0	2010 TX0032719	73009	Pearsall	WWTP Rehabilitation		2/1/2010	\$2,020,000	
В	116	0.0	2010 TX0032719	73008	Pearsall	Collection System Rehabilitation	Χ	2/1/2010	\$8,025,000	
Α		1.5	2010		Petersburg	WWTP Replacement		6/1/2009	\$2,090,000	
D		5.5	2010 TX0112941	73012	Pflugerville	Wilbarger Creek WWTP		1/20/2010	\$79,900,000	
D	67	3.0	2010 TX0062219	72999	Pharr	Collection System Rehabilitation	Χ	1/1/2010	\$9,705,000	
В	58	0.0	2010 TX0022659	73584	Pilot Point	Relief Interceptor - US 377 South		11/1/2009	\$645,000	
В	59	0.0	2010 TX0022659			Relief Interceptor - US 377 North		11/1/2009	\$565,000	
В	103	0.0	2010 TX0022659			Collection System Upgrades		1/1/2010	\$1,590,000	\$1,200,000
Α	39	0.0	2010 TX0025291			Lift Station Rehabilitation		10/1/2009	\$355,000	
Α	91	2.0	2010 TX0027154	73038	Pineland	Sewer Line Replacement		1/10/2010	\$595,000	
E	17	2.0	2010 TX0047911	73040	Plano	Sewer Line Rehabilitation		8/1/2009	\$2,300,000	-

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Funding Category		Total Points		NPDES#	Project ID#	Entity	Project Description	Disadvantaged	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
Α	54					Point Comfort	Collection System Rehabilitation		11/1/2009	\$2,245,000	
В	118					Polk Co FWSD # 2	FM 356 Sewer Line Relocation	Х	2/1/2010	\$1,180,000	
D	2			TX0047589			SSES Phase II Projects	Х	6/15/2009	\$15,080,000	\$13,180,000
С	33			TX0055433			WWTP Improvements		12/1/2009	\$4,190,000	****
В	38			TX0001511			WWTP Upgrades	Х	10/1/2009	\$1,640,000	\$280,000
В	4			TX0128481			New Wastewater Treatment Plant	Х	7/1/2009	\$9,515,000	
В	12			TX0128481			Collection System Extension	Х	7/1/2009	\$2,740,000	
Α	3			TX0034797			WWTP Replacement	Х	8/1/2009	\$2,360,000	\$200,000
Α	28			TX0034797			Trunk Line Replacement		9/1/2009	\$585,000	
Α	88			TX0118702			Collection System Rehabilitation	Х	1/1/2010	\$1,150,000	
В	17			TX0104345			Collection System Expansion		8/31/2009	\$530,000	
Α	105			TX0082309			WWTP Rehabilitation		1/15/2010	\$1,895,000	\$810,000
Α	21			TX0118621			WWTP Expansion		8/1/2009	\$2,390,000	
Α	98			TX0034436			Collection System Rehabilitation		1/1/2010	\$3,000,000	
С	16					Rio Grande City	Collection - Six Subdivisions		7/1/2009	\$1,235,000	
В	26			TX0026506			Denison & Wingate Sewer Improvements		8/1/2009	\$1,705,000	
В	35			TX0026506			Valley View/South Pond Sewer Line		9/1/2009	\$785,000	
С	51			TX0020389			Collection System Rehabilitation	Χ	2/1/2010	\$2,485,000	
В	88			TX0027197			Lift Station & Trunk Line Replacement		1/1/2010	\$3,000,000	
С	2			TX0098914			Sewer Line - Timber Ln to Sally Anne Dr		1/1/2009	\$925,000	
С	8			TX0098914			Sewer Line - SH 36 Ave J to Ave M		5/1/2009	\$345,000	
С	37			TX0098914			WWTP 1A Water Reuse System		1/1/2010	\$245,000	\$245,000
С	39			TX0098914			Sewer Line - Marilyn & Brumbelow		1/1/2010	\$295,000	
С	40	0.0	2010	TX0098914	73054	Rosenberg	Sewer Line - US 90A Sidney to Lane		1/1/2010	\$440,000	
С	41	0.0	2010	TX0098914	73055	Rosenberg	Sewer Line - US 90A & Ida Street		1/1/2010	\$800,000	
С	43			TX0024490			Sewer Line - 7th to Old Richmond		1/1/2010	\$345,000	
С	44	0.0	2010	TX0024490	73057	Rosenberg	Sewer Line - Leaman East of 4th		1/1/2010	\$195,000	
С	45	0.0	2010	TX0024490	73059	Rosenberg	Sewer Line - Brooks Ave		1/1/2010	\$545,000	
С	46	0.0	2010	TX0024490	73056	Rosenberg	Sewer Line - Cedar Lane & 7th Street		1/1/2010	\$195,000	
С	47	0.0	2010	TX0024490	73058	Rosenberg	Sewer Line - Easy West of West Street		1/1/2010	\$470,000	
Е	44					Round Rock	Old Settler's Reuse - Pump Station		1/1/2010	\$12,745,000	\$12,745,000
D	12	0.0	2010	TX0024686	73052	Rowlett	Lift Station & Collection Improvements		6/1/2009	\$14,020,000	
В	46			TX0054399			Sewer Replacement - Crockett Street		10/1/2009	\$900,000	
В	47			TX0054399			Sewer Replacement - US 69 to WWTP		10/1/2009	\$1,255,000	
Α	4			TX0128597			WWTP Replacement	Х	8/1/2009	\$3,560,000	
D	47		2010			San Angelo	Collection - Unserved Subdivisions		10/1/2009	\$16,300,000	
D	66		2010			San Angelo	Collection - Overflow Control		1/1/2010	\$14,260,000	

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Funding Category	Rank	Total Points	IUP Voor	NPDES#	Project ID#	Entity	Project Description	Disadvantaged	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
С	15					San Antonio RA	Graytown Road WWTP		6/1/2009	\$6,725,000	\$759,500
D	3					San Antonio RA	Martinez II WWTP Expansion		5/1/2009	\$6,115,000	\$1,004,000
F	2	0.0				San Antonio Water System	Lift Stations SCADA		6/1/2009	\$2,515,000	ψ.,σσ.,σσσ
F	7	0.0				San Antonio Water System	Mission Reach Phase IIB		7/1/2009	\$825,000	
F	9					San Antonio Water System	Medio Creek WRC Recycled Water PS		8/1/2009	\$21,495,000	\$17,900,000
F	14	0.0				San Antonio Water System	Dos Rios WWTP Biosolids		9/1/2009	\$9,605,000	, , , , , , , , , , , ,
F	29	0.0				San Antonio Water System	Enhanced Cleaning Capital Equipment		11/1/2009	\$3,600,000	
F	39	0.0				San Antonio Water System	Central Watershed Sewer Relief Phase II		2/1/2010	\$4,590,000	
F	40					San Antonio Water System	Dos Rios WWTP Upgrades		2/1/2010	\$28,500,000	
Α	106	4.0	2010	TX0022349	73085	San Augustine	Collection System Upgrade	Χ	2/1/2010	\$1,050,000	
В	117	0.0				San Diego MUD # 1	Sewer Line Rehabilitation	Χ	2/1/2010	\$1,500,000	
В	120	0.0	2010	TX0023361	73418	San Diego MUD # 1	WWTP Rehabilitation	Χ	2/1/2010	\$1,485,000	
D	58	0.0	2010	TX0091715	73074	San Jacinto RA	Woodlands WWTP # 2 Sludge Aerator		11/1/2009	\$330,000	
D	76	0.0	2010	TX0054186	73075	San Jacinto RA	Collection System Auxiliary Power		1/1/2010	\$2,070,000	
D	9	0.0	2010	TX0047945	73426	San Marcos	WWTP Wet Weather Improvements		4/9/2009	\$7,870,000	
D	11	0.0				San Marcos	Rehabilitation & Replacement Projects		6/1/2009	\$2,500,000	
D	25	0.0	2010	TX0047945	73094	San Marcos	Rio Vista Terrace Upgrades		7/1/2009	\$1,685,000	
D	28	0.0	2010	TX0047945	73099	San Marcos	Gravity Interceptor Upsizing		8/1/2009	\$3,155,000	
D	39	1.1				San Marcos	East McCarty Lane Extension		9/1/2009	\$685,000	
D	63	0.0	2010	TX0047945	73096	San Marcos	Old Plant Upstream Improvements		12/1/2009	\$1,180,000	
D	82	1.1				San Marcos	Purgatory Creek Interceptor		2/1/2010	\$5,145,000	
D	89					San Marcos	Sink Creek Phase II Interceptor		2/1/2010	\$4,025,000	
D	90	0.0				San Marcos	Victory Gardens Subdivision Sewer		2/1/2010	\$1,275,000	
D	91	0.0	2010	TX0047945	73400	San Marcos	Eastside/Willow Creek Interceptor Ph 3		2/1/2010	\$2,005,000	
С	21	3.0				San Patricio MWD	Portland Reuse Project		10/15/2009	\$11,615,000	\$11,615,000
Α	58	3.0		TX0075451			Collection Line Replacement	Χ	12/1/2009	\$2,180,000	
Α	57	0.0				Schulenburg	Babylon WWTP Auxiliary Power		11/1/2009	\$455,000	
Α	71	0.0				Schulenburg	Line & Manhole Replacement		12/1/2009	\$990,000	
С	42			TX0022250			Todville Road Interceptor		1/1/2010	\$3,105,000	
С	49	0.0		TX0022250			Waterfront Street Sewer		1/1/2010	\$1,420,000	
С	50	0.0		TX0022250			Meyer Road Interceptor		1/1/2010	\$2,085,000	
В	73	0.0		TX0025054			Collection System Rehabilitation		12/1/2009	\$5,730,000	\$90,000
В	76	0.0		TX0025054			Sewer Lines to IH 10, US 90 & FM 3538		12/1/2009	\$1,285,000	
В	77	0.0		TX0025054			Sewer Line on IH 10 West from SH 36		12/1/2009	\$1,930,000	
Α	46	3.0				Sebastian MUD	WWTP Expansion	Χ	11/30/2009	\$5,400,000	\$4,000,000
В	61			TX0123315			Collection System Rehabilitation		11/1/2009	\$2,960,000	
Α	89	2.0	2010	TX0026522	73090	Seymour	Collection System Rehabilitation	Χ	1/1/2010	\$2,855,000	\$2,855,000

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Clean Water State Revolving Fund Intended Use Plan

Funding Category		Total Points						Disadvantaged			
ding	лk	al P	IUP		Project			adv	Construction	Total Project	Estimated Green
Ē	Rank			NPDES#	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹
В	111			TX0024562			WWTP Rehabilitation		2/1/2010	\$2,000,000	
В	115			TX0024562			Sewer Rehabilitation	Χ	2/1/2010	\$5,000,000	
D	7			TX0022802			Quail Creek Collection Facilities		5/1/2009	\$1,700,000	
D	17			TX0022802			Heatherwood, Royal Oaks & Twin Creeks		7/1/2009	\$3,255,000	
Α	64			TX0102512			Service Extension		12/1/2009	\$1,170,000	
Α	69			TX0102512			US 59 Force Main Relocation		12/1/2009	\$265,000	
В	105						Collection System Rehabilitation		1/1/2010	\$2,855,000	
Α	32		2010			Stinnett	WWTP Improvements		10/1/2009	\$3,750,000	\$2,278,100
Α	79			TX0022977			Line Replacement & WWTP Improvements	Χ	1/1/2010	\$395,000	
D	35			TX0096881		Sugar Land	South WWTP Emergency Generators		9/15/2009	\$1,125,000	
D	40			TX0058114			North WWTP Emergency Generators		9/15/2009	\$1,725,000	
Α	45					Sunbelt FWSD	Collection System Rehabilitation		11/1/2009	\$20,800,000	
Α	10	2.0	2010	TX0071889	73089	Sunset Valley	Sewer Line Rehabilitation		6/1/2009	\$1,050,000	
В	68			TX0024511			Collection System Rehabilitation		12/1/2009	\$3,840,000	
В	66	5.5	2009	TX0027472	72361	Taft	Sewer Line Replacement	Χ	12/1/2009	\$4,425,000	
В	67			TX0027472			New Clarifier	Χ	12/1/2009	\$1,355,000	
С	20	0.0	2010	TX0022527	73461	Terrell	Pipe Replacement FM 148 - SH 80		9/1/2009	\$1,500,000	
Α	84						Emergency Generators		1/1/2010	\$270,000	
В	23	0.0	2010	TX0026506	73471	Texas State Technical College	Sewer System Replacement		8/1/2009	\$8,150,000	
Α	25	0.0	2010	TX0024147	73472	Three Rivers	Clay Line Replacement	Χ	8/1/2009	\$4,045,000	
Α	67	0.0	2010	TX0055221	73503	Tioga	Line & Manhole Replacement		12/1/2009	\$965,000	
Α	107	4.0	2010	TX0026794	72643	Trenton	Collection System Rehabilitation		2/1/2010	\$3,490,000	
В	20	1.1	2010	TX0128988	73482	Trinity Bay CD	Smith Point Low Pressure System		8/3/2009	\$1,565,000	
Α	38	1.0	2010	TX0104957	73474	Trinity River Authority	Graham Branch Interceptor System		10/1/2009	\$15,665,000	
D	29	6.0	2010	TX0104957	73572	Trinity River Authority	Denton Creek Relief IS (ARRA)		9/15/2009	\$16,500,000	
D	34	3.0	2010	TX0104345	73481	Trinity River Authority	Red Oak Interceptor Upgrades (ARRA)		9/1/2009	\$9,985,000	
Е	39	3.0	2010	TX0022811	73463	Trinity River Authority	Ten Mile Creek Relief Interceptors		12/1/2009	\$6,220,000	
F	33	3.0	2010	TX0022802	73466	Trinity River Authority	Central Regional WWTP Rehabilitation		12/31/2009	\$14,200,000	
Α	12			TX0058084			Railroad & IH 35 Crossing		4/24/2009	\$270,000	
В	124		2010		72654		WWTP & Collection Rehabilitation		2/1/2010	\$980,000	
Е	30	3.0	2010	TX0123781	73508	Upper Trinity Regional WD	Riverbend WRP Re-Rating		10/1/2009	\$2,650,000	
Е	35						Doe Branch WRP		12/1/2009	\$34,135,000	
Е	36			TX0123781			Riverbend WRP Expansion		12/1/2009	\$20,760,000	
Α	1		2010			Valentine	New Wastewater System	Χ	7/1/2009	\$2,500,000	\$580,500
Α	31		2010	TX0093068		Vicksburg Joint Powers	Truesdale Lift Station Rehabilitation		9/19/2009	\$415,000	
Α	26		2010				New Collection System	Χ	9/1/2009	\$20,295,000	
Е	5			TX0026506			WMARSS Flat Creek Water Reuse		6/1/2009	\$6,380,000	\$6,380,000

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Clean Water State Revolving Fund Intended Use Plan

Funding Category		Fotal Points						Disadvantaged			
ding	¥	al Pc	IUP		Project			adva	Construction	Total Project	Estimated Green
Func	Rank	Tota	_	NPDES #	ID#	Entity	Project Description	Disa	Start Date	Cost	Project Cost ¹
Е	19	0.0	2010	TX0026506	73526		WMARSS Interceptor Rehabilitation		8/1/2009	\$11,000,000	
Е	23	3.0	2010	TX0026506	73529	Waco	Central Plant Expansion & Improvements		9/1/2009	\$10,945,000	\$1,000,000
Е	24	2.1	2010	TX0026506	73567	Waco	China Spring Sewer		9/1/2009	\$1,000,000	
Е	26	0.0		TX0026506			Windmill Hill Lift Station		9/1/2009	\$750,000	
Α	36	1.1		TX0034452			Collection - Unserved Areas	Х	10/1/2009	\$1,905,000	
D	87	0.0	2010	TX0027537	73535	Waxahachie	Grove Creek Lift Station Project		2/1/2010	\$10,230,000	\$7,014,200
С	12	0.0	2010	TX0047724	72402	Weatherford	Lift Station #6 Relocation		6/1/2009	\$2,650,000	
С	13	0.0	2010	TX0047724	72403	Weatherford	Lift Station #8 Relocation		6/1/2009	\$1,420,000	
D	1	3.5	2010	TX0052787	73536	Weslaco	North WWTP Improvements	Х	6/1/2009	\$20,000,000	\$3,200,350
В	80	8.1				West Lake Hills	WWCS Extension - Two Areas		1/31/2010	\$4,260,000	
Α	103					West Memorial MUD	WWTP Improvements		1/1/2010	\$170,000	
Α	42	4.0	2010	TX0064513	73544	West Tawakoni	Transmission Line Replacement		11/1/2009	\$2,560,000	
Α	43	4.0	2010	TX0064513	73545	West Tawakoni	WWTP Expansion		11/1/2009	\$3,705,000	
Е	11	0.0	2010	TX0047686	72405	Wichita Falls	Collection System Rehabilitation		7/1/2009	\$5,145,000	
В	52	3.0	2010	TX0068845	73532	Willis	WWTP & Lift Station Rehabilitation	Х	11/1/2009	\$4,520,000	
В	91	1.1	2010	TX0068845	73582	Willis	Collection System Extension	Х	1/1/2010	\$3,605,000	
Α	117			TX0079782			New WWTP/Demolish Old WWTP	Χ	2/1/2010	\$2,560,000	
Α	120	0.0	2010	TX0032638	73530	Woodsboro	Sewer Line Rehabilitation		2/1/2010	\$3,105,000	
Α	121	0.0	2010	TX0032638	73531	Woodsboro	WWTP Rehabilitation		2/1/2010	\$1,365,000	
Tota	al				500			117		\$3,320,878,000	\$508,138,068

¹ The green project cost is an estimated amount that is based on the total project cost. Page 30

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Appendix B. Alphabetic List of Ineligible Projects

The following projects are ineligible for ARRA funding and eligible for 2010 CWSRF funding

	Project	Endito	Business Opens	D
	ID#	Entity	Project Cost	Reason
1	72443	Acton MUD	\$6,405,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
2	72867	Agua SUD	\$140,555,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
3	72466	Alamo	\$20,850,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
4	72413	Alba	\$775,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
5	72435	Alpine	\$3,480,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
6				The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
7	72474			The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
8	72462		\$1,155,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
9		Ballinger	\$1,980,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
10		Bastrop Co WCID # 2		TWDB has determined that purchases are not eligible for ARRA funding; project will be placed on 2010 IUP.
11	72530	Bastrop Co WCID # 2	\$5,160,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
12		Beaumont		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
13		Bell Co WCID # 3		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
14		Benbrook WSA	\$5,125,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
15		Bevil Oaks MUD		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
16		Boerne	\$33,805,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
17		Breckenridge		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
18		Brenham		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
19	72502		\$11,835,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
20	72503			The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
21		Caney Creek MUD	\$4,050,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
22	72555	Carrollton	\$1,685,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
23		Cedar Park		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
24		Cibolo Creek MA	\$36,680,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
25	72558		\$5,380,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
26		Cleburne		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
27	72579		\$6,475,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
28	72593	Dayton	\$8,600,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
29	72409	Deer Park	\$6,000,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
30	72339	DeLeon	\$2,350,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
31	72586	Donna	\$24,360,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
32	72631	Edcouch	\$13,085,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
33	72636	Eden	\$2,170,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
34	72625	Elgin	\$1,030,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
35	72663	Farmersville	\$5,135,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
36	72301	Fort Bend Co FWSD # 1	\$6,835,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
37	72656	Frisco	\$5,300,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
38	72658	Frisco	\$9,010,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.

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	Project ID#	Entity	Project Cost	Reason
39	72662	Frisco	\$5,085,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
40	72702	Galveston	\$3,670,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
41	72706	Galveston	\$24,450,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
42	72708	Galveston	\$48,890,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
43	72684	Garland	\$45,290,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
44	72689	Georgetown	\$3,475,000	TWDB has determined that refinancings are not eligible for ARRA funding; project will be placed on 2010 IUP.
45	72690	Gladewater	\$2,415,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
46		Glen Rose		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
47		Granite Shoals		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
48		Grapevine		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
49		Grapevine		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
50		Grapevine		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
51		Greater Texoma UA		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
52		Harker Heights		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
53		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
54		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
55		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
56		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
57		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
58		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
59		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
60		Harlingen		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
61		Harris Co FWSD # 47		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
62		Harris Co WCID # 113		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
63		Hays Co WCID # 1		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
64		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
65		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
69		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
70		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
71		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
72		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
73		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
74		Houston		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
	72794			TWDB has determined that purchases are not eligible for ARRA funding; project will be placed on 2010 IUP.
	72729			The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
77		Jefferson Co WCID # 10		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
78	72740	Justin	\$2,785,000	TWDB has determined that refinancings are not eligible for ARRA funding; project will be placed on 2010 IUP.

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	Project ID#	Entity	Project Cost	Reason
79	72846	Kenedy	\$3,175,000	TWDB has determined that refinancings are not eligible for ARRA funding; project will be placed on 2010 IUP.
80	72323	Kilgore	\$5,070,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
81	72899	La Villa	\$16,390,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
82	72874	Lakeway MUD	\$5,470,000	TWDB has determined that refinancings are not eligible for ARRA funding; project will be placed on 2010 IUP.
83	72878	,	\$5,365,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
84		Liberty Hill		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
85		Liberty Hill		TWDB has determined that refinancings are not eligible for ARRA funding; project will be placed on 2010 IUP.
86		Lipan		TWDB has determined that refinancings are not eligible for ARRA funding; project will be placed on 2010 IUP.
87		Lone Oak		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
88		Lorena		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
89		Los Fresnos		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
90		Lower Colorado RA		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
91		Lower Colorado RA		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
92		Maverick County		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
93	_	Mercedes		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
94		Mineola		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
95		Mission		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
96		Montgomery Co WCID # 1		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
97		Mount Vernon		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
98		North Texas MWD		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
99		Northwood MUD # 1		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
100		Palacios		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
101		Pearland		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
102		Pecos City		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
103		Pinehurst		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
104	73015			The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
105		Porter MUD	. , ,	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
106		Primera		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
107		Rayburn Country MUD	' ' '	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
108		Raymondville		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
109		Raymondville		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
110		Rio Grande City		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
111		Round Rock		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
112		San Antonio Water System		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
113		San Antonio Water System		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
114		San Antonio Water System		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
115		San Antonio Water System		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
116		San Antonio Water System		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
117		San Antonio Water System		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
118	73562	San Antonio Water System	\$160,000,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.

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	Project ID#	Entity	Project Cost	Reason
119	73412	San Benito	\$15,615,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
120	73413	San Juan	\$6,150,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
121		San Juan	\$10,030,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
122	72401	Sanford	\$2,780,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
123		Savoy	\$2,320,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
124		Sebastian MUD		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
125		Seis Lagos UD		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
126		Somerset		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
127		Sonora		TWDB has determined that refinancings are not eligible for ARRA funding; project will be placed on 2010 IUP.
128		Sugar Land		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
129		Sugar Land		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
130		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
131		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
132		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
133		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
134		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
135		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
136		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
137		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
138		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
139		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
140		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
141		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
142		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
143		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
144		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
145		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
146		Texarkana		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
147		Travis Co WCID - Point Venture		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
148		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
149		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
150		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
151		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
152		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
153		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
154		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
155		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
156		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
157		Trinity River Authority		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
158	72434	ı yıer	\$625,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.

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	Project ID#	Entity	Project Cost	Reason
159	73506	Upper Trinity Regional WD	\$5,890,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
160	73510	Upper Trinity Regional WD	\$30,675,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
161	73511	Upper Trinity Regional WD	\$27,115,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
162	72404	Weatherford		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
163	73537	Webb County	\$3,880,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
164	73538	Webb County	\$3,875,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
165	73546	West Lake Hills	\$20,730,000	TWDB has determined that purchases are not eligible for ARRA funding; project will be placed on 2010 IUP.
166	73541	West Memorial MUD	\$1,230,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
167	73542	West Memorial MUD	\$260,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
168	73534	Westwood Shores MUD	\$3,365,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
169	72353	Willow Park		The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
170	72324	Wilson	\$2,380,000	The start date indicated for this project is after February 17, 2010 and is therefore not ready to proceed; project will be placed on 2010 IUP.
Subt	ototal \$2,222,750,00			

The following projects are ineligible for ARRA funding and 2010 CWSRF funding

1	72335	Acton MUD	\$6,635,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
2	72336		\$3,480,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
3	73565	Anahuac	\$945,000 Project form received after January 30, 2009 deadline.
4	73576	Aransas Co. Navigation District	\$34,500,000 Project form received after January 30, 2009 deadline.
5	72312	Beaumont	\$5,240,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
6		Bonham	\$2,020,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
7	72311	Brazoria	\$4,915,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
8	73592	Burkburnett	\$1,425,000 Project form received after January 30, 2009 deadline.
		Canadian	\$6,515,000 Project form received after January 30, 2009 deadline.
10	72306	Cottonwood Shores	\$2,350,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
11	72589	D & M WSC	\$985,000 Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
12		Dripping Springs	\$15,765,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
13		Ellinger Sewer & Water SC	\$585,000 Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
14	72627	Encinal WSC	\$1,430,000 Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
15	72628	Encinal WSC	\$4,425,000 Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
16	72346	Fort Stockton	\$10,000,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
17		Grand Prairie	\$11,205,000 Project form received after January 30, 2009 deadline.
18		Granite Shoals	\$15,240,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
19	72329	Greater Texoma UA	\$1,470,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
20	72348	Harris Co MUD # 148	\$6,125,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
21	72349	Harris Co MUD # 148	\$2,855,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
22	72308	Harris Co WCID # 36	\$15,385,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
23	72343	Hays Co WCID # 1	\$11,970,000 This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.

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Appendix B. Alphabetic List of Ineligible Projects

	Project ID#	Entity	Project Cost	Reason
24	72355	Hidalgo	\$5,755,000	This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
25	72733	Jarrell	\$1,520,000	CWSRF funds cannot be used to refinance a previous TWDB loan.
26	73591	Keller		Project form received after January 30, 2009 deadline.
27	73589	Kennedale	\$255,000	Project form received after January 30, 2009 deadline.
28	73590	Kennedale	\$500,000	Project form received after January 30, 2009 deadline.
29	72309	Liberty		This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
30	72358	McGregor		This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
31	72948	Mercedes	\$7,530,000	CWSRF funds cannot be used to refinance a previous TWDB loan.
32	72950	Mirando City WSC		Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
33	72943	Missouri City	\$9,735,000	Project was withdrawn by entity.
34	72974	New Ulm WSC	\$255,000	Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
35	73574	New Ulm WSC	\$220,000	Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
36	72351	Polk Co FWSD # 2	\$885,000	This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
37	72996	Port Neches	\$8,855,000	Project was withdrawn by entity.
38		Rio Hondo	\$930,000	Project form received after January 30, 2009 deadline.
39	73587	San Augustine	\$4,820,000	Project form received after January 30, 2009 deadline.
40	72362			This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
41	73425	Shelby Co. SSWSC	\$2,310,000	Private entities may seek CWSRF funding for nonpoint source (NPS) pollution control projects only.
42	72317	Travis Co WCID - Point Venture	\$940,000	This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
43	72315	Trenton	\$3,990,000	This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
44		West Tawakoni	\$6,115,000	This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
45	72327	Westwood Shores MUD	\$1,825,000	This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
46	72352	Willis	\$3,225,000	This 2009 project is a duplicate of a 2010 project on the ARRA project priority list.
Subt	otal		\$240,320,000	

Grand Total \$2,463,070,000

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Funding Category	γ	l Points					Disadvantaged			Estimated Green
pun	Rank	Total	IUP Year NPDES#	Project ID#	Entity	Project Description	isa	Construction Start Date	Total Project Cost	Project Cost ¹
A	1		2010		Valentine	New Wastewater System	X	7/1/2009	\$2,500,000	\$580,500
A	2		2010 TX0119105			WWTP Renovation	X	7/1/2009	\$830.000	\$575,000
A	3		2010 TX0034797			WWTP Replacement	X	8/1/2009	\$2,360,000	\$200,000
A	4		2010 TX0128597			WWTP Replacement	X	8/1/2009	\$3,560,000	Ψ200,000
A	5		2010		Brazoria Co FWSD # 2	New Wastewater System		6/1/2009	\$4,805,000	\$4,805,000
Α	7				East Montgomery Co MUD # 1	Woodbranch WWTP Connection		6/1/2009	\$230,000	ψ :,σσσ,σσσ
Α	6		2009		Brazoria Co FWSD # 2	New Wastewater System		6/1/2009	\$2,000,000	\$2,000,000
Α	8		2010 TX0047333	72732	Ingram	Cypress Falls Collection System		6/1/2009	\$1,150,000	+ =,000,000
Α	9				Evadale WCID # 1	Infiltration & Inflow Correction		6/1/2009	\$345,000	
Α	10		2010 TX0071889			Sewer Line Rehabilitation		6/1/2009	\$1,050,000	
Α	11		2010		Petersburg	WWTP Replacement		6/1/2009	\$2,090,000	
Α	12		2010 TX0058084			Railroad & IH 35 Crossing		4/24/2009	\$270,000	
Α	13		2010		New Deal	Replace Two Lift Stations		6/1/2009	\$250,000	
Α	14	3.5	2010 TX0127272	72570	Clarksville City	New WWTP & Lift Stations		7/1/2009	\$2,040,000	\$689,960
Α	15		2010 TX0023337			Sewer Rehabilitation Program		7/1/2009	\$725,000	
Α	16	1.5	2010 TX0025020	72469	Alto	WWTP Expansion		7/20/2009	\$4,048,000	
Α	17	1.0	2010 TX0075418	72521	Blooming Grove	Collection & WWTP Upgrades		7/1/2009	\$1,035,000	
Α	18		2010 TX0022969			WWTP Improvements		7/1/2009	\$510,000	\$180,000
Α	19	0.0	2010 TX0021237	72726	Fallbrook UD	Collection System Rehabilitation		7/1/2009	\$2,365,000	
Α	20		2010 TX0022420			WWTP & Collection System Upgrades		7/1/2009	\$705,000	
Α	21		2010 TX0118621			WWTP Expansion		8/1/2009	\$2,390,000	
Α	22	1.5	2010 TX0053678	72941	Meridian	WWTP Improvements		8/1/2009	\$5,095,000	
Α	23		2010 TX0068632			Interceptor - Unserved Area	Χ	8/1/2009	\$1,160,000	
Α	24		2010 TX0104957			S-1 Outfall (TRA Graham Branch)		8/1/2009	\$1,535,000	
Α	25		2010 TX0024147	73472	Three Rivers	Clay Line Replacement	Χ	8/1/2009	\$4,045,000	
Α	26		2010		Vinton, Village of	New Collection System	Χ	9/1/2009	\$20,295,000	
Α	27		2010		Cottonwood Shores	New WWTP		9/1/2009	\$2,350,000	\$887,000
Α	28		2010 TX0034797			Trunk Line Replacement		9/1/2009	\$585,000	
Α	29		2010 TX0022632			WWTP Trunk Line Rehabilitation		9/1/2009	\$775,000	
Α	30		2010 TX0054429			Collection System Rehabilitation		9/1/2009	\$920,000	
Α	31			73522	Vicksburg Joint Powers	Truesdale Lift Station Rehabilitation		9/19/2009	\$415,000	
Α	32		2010		Stinnett	WWTP Improvements		10/1/2009	\$3,750,000	\$2,278,100
Α	33		2010 TX0027448			WWTP & Collection Improvements	Χ	10/15/2009	\$1,810,000	
Α	34		2010 TX0024848			WWTP Upgrade	Χ	10/1/2009	\$1,360,000	
Α	35		2010	72925		Sewer Line Replacement		10/1/2009	\$780,000	
Α	36		2010 TX0034452			Collection - Unserved Areas	Χ	10/1/2009	\$1,905,000	
Α	37	1.1	2010 TX0057509	72865	Lytle	Collection System Extension		10/1/2009	\$1,045,000	

¹ The green project cost is an estimated amount that is based on the total project cost. Page 37

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Funding Category	ts						Disadvantaged			
පි	Total Points						ant			
ding	al P	IUP		Project			adv	Construction	Total Project	Estimated Green
Fundir	Tot	Year	NPDES#	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹
A 3				73474	Trinity River Authority	Graham Branch Interceptor System		10/1/2009	\$15,665,000	,
A 3						Lift Station Rehabilitation		10/1/2009	\$355,000	
A 4		2010				Bee Cave Regional Lift Station		10/1/2009	\$510,000	
A 4	1 5.6	2010		72591	Dripping Springs	WWTP Expansion		11/1/2009	\$15,765,000	\$9,763,200
A 4					West Tawakoni	Transmission Line Replacement		11/1/2009	\$2,560,000	
A 4	3 4.0	2010	TX0064513	73545	West Tawakoni	WWTP Expansion		11/1/2009	\$3,705,000	
A 4			TX0022411			WWTP Expansion & Relief Interceptor		11/1/2009	\$1,560,000	
A 4		2010	TX0072382	73071	Sunbelt FWSD	Collection System Rehabilitation		11/1/2009	\$20,800,000	
A 4	6 3.0	2010	TX0113000	73414	Sebastian MUD	WWTP Expansion	Χ	11/30/2009	\$5,400,000	\$4,000,000
A 4	7 2.5		TX0025712			WWTP Relocation	Χ	11/1/2009	\$1,960,000	
A 4	8 2.1	2010	TX0127965	73571	Fort Bend FWSD # 2	New System - Rio Brazos		11/15/2009	\$3,090,000	
A 4	9 2.0	2010	TX0027006	72509	Bartlett	Sewer Line Replacement	Х	11/1/2009	\$1,325,000	
A 5	0 1.5			72518		Replace Clay Sewer Lines		11/1/2009	\$265,000	
A 5	1 0.0	2010	TX0100854	72984	Oglesby	Clay Pipe Replacement	Χ	11/1/2009	\$415,000	
A 5	2 0.0	2010	TX0071056	72471	Asherton	WWTP & Lift Station Rehabilitation	Χ	11/1/2009	\$955,000	
A 5		2010	TX0075396	72470	Abbott	Sewer Line Replacement		11/1/2009	\$1,170,000	
A 5		2010	TX0023167	73039	Point Comfort	Collection System Rehabilitation		11/1/2009	\$2,245,000	
A 5	5 0.0	2010	TX0053465	72953		Sewer Line Replacement		11/1/2009	\$1,290,000	
A 5					Cape Royale UD	Lift Station Repair & Reconstruction		11/1/2009	\$2,360,000	
A 5		2010	TX0024422	73411	Schulenburg	Babylon WWTP Auxiliary Power		11/1/2009	\$455,000	
A 5		2010	TX0075451	73072	Santa Rosa	Collection Line Replacement	Χ	12/1/2009	\$2,180,000	
A 5		2010	TX0129895	72484	Bedias	New Wastewater System	Х	12/1/2009	\$5,870,000	
A 6	0 3.0	2010	TX0025615	72421	Brazoria	Collection System Rehabilitation		12/1/2009	\$4,915,000	\$90,000
A 6	1 2.0		TX0075957			Collection & Lift Station Repair	Χ	12/1/2009	\$520,000	
A 6			TX0054020			Sewer System Rehabilitation	Χ	12/1/2009	\$5,515,000	
	3 1.1		TX0047929			Western Service Extension	Χ	12/1/2009	\$1,280,000	
A 6			TX0102512			Service Extension		12/1/2009	\$1,170,000	
A 6			TX0046612			WWTP Improvements	Χ	12/1/2009	\$720,000	\$234,975
A 6						McKinney Roughs WWTP Expansion		12/1/2009	\$660,000	
A 6			TX0055221			Line & Manhole Replacement		12/1/2009	\$965,000	
A 6			TX0072702			Line & Manhole Replacement		12/1/2009	\$3,840,000	
A 6			TX0102512	73410	Splendora	US 59 Force Main Relocation		12/1/2009	\$265,000	
A 7		2010		72924		Cottonwood Creek Trunk Sewers		12/1/2009	\$9,350,000	\$221,800
A 7					Schulenburg	Line & Manhole Replacement		12/1/2009	\$990,000	
A 7			TX0027936			Pipe & Manhole Replacement	Χ	12/14/2009	\$825,000	
A 7			TX0105015			Sewer System Rehabilitation	Χ	12/15/2009	\$1,970,000	
A 7	4 8.1	2010	TX0020478	72475	Airline ID	Airline ID Collection System		1/1/2010	\$7,060,000	

¹ The green project cost is an estimated amount that is based on the total project cost. Page 38

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Funding Category		Total Points						Disadvantaged			
undi	Rank	otal	IUP	NPDES#	Project ID#		Brainst Bransistian	isac	Construction Start Date	Total Project Cost	Estimated Green
A	≃ 75					Entity Buffalo Gap	Project Description New Wastewater System	X	1/1/2010	\$2,750,000	Project Cost ¹
A	76						New System - Four Corners		1/15/2010	\$8,640,000	
A	77			TX0026921			Treatment Process Upgrade		1/1/2010	\$1,670,000	\$350,000
A	78					Angelina Co FWSD # 1	Collection - Unserved Area		1/1/2010	\$2,200,000	4000,000
Α	79			TX0022977			Line Replacement & WWTP Improvements	Х	1/1/2010	\$395,000	
Α	80			TX0053295			Lift Station & Line Upgrades	Χ	1/1/2010	\$3,000,000	\$900,000
Α	81			TX0104752			Sewer Line Replacement		1/1/2010	\$350,000	, ,
Α	82	3.0	2010	TX0023787	72557	Chico	Sewer & Manhole Replacement		1/1/2010	\$520,000	
Α	83	3.0	2010	TX0046671	72940	Memorial Hills UD	WWTP Replacement		1/1/2010	\$5,120,000	
Α	84	3.0	2010	TX0068659	73564	Texas National MUD	Emergency Generators		1/1/2010	\$270,000	
Α	85	3.0	2010	TX0053961	72571		WWTP Replacement & Irrigation		1/1/2010	\$6,900,000	\$4,580,928
Α	86	3.0	2010	TX0066796	72666	Follett	Reuse System		1/1/2010	\$510,000	
Α	87	2.5	2009	TX0023710	72314	Edgewood	WWTP Rehabilitation	Χ	1/15/2010	\$1,055,000	
Α	88	2.0	2010	TX0118702	73044	Ranger	Collection System Rehabilitation	Χ	1/1/2010	\$1,150,000	
Α	89	2.0	2010	TX0026522	73090	Seymour	Collection System Rehabilitation	Χ	1/1/2010	\$2,855,000	\$2,855,000
Α	90	2.0	2010	TX0117951	72767	Honey Grove	Relief Interceptors	Χ	1/1/2010	\$1,130,000	
Α	91			TX0027154			Sewer Line Replacement		1/10/2010	\$595,000	
Α	92	1.1	2010	TX0033499	72568	Chandler	Collection - Sportsman's Paradise Subd		1/1/2010	\$1,675,000	
Α	93	1.0		TX0026590			Phosphorous Removal & Lift Stations	Χ	1/1/2010	\$2,500,000	
Α	94	0.0	2010	TX0052876		Hughes Springs	Pipe Replacement & Manholes	Χ	1/1/2010	\$2,945,000	
Α	95		2010		72949		Sewer Line Replacement	Χ	1/1/2010	\$355,000	
Α	96		2010	TX0053384	72481	Baird	Sewer Line Replacement & Manholes	Χ	1/1/2010	\$1,500,000	
Α	97	0.0	2010	TX0053511	72483	Bangs	WWTP Rehabilitation	Χ	1/1/2010	\$1,545,000	
Α	98			TX0034436			Collection System Rehabilitation		1/1/2010	\$3,000,000	
Α	99			TX0002011			Lift Station Rehabilitation		1/1/2010	\$2,230,000	\$890,000
Α	100			TX0026603			Terry Addition Line Replacement		1/1/2010	\$410,000	
Α	101	0.0	2010	TX0025399	72944	Montgomery Co WCID # 1	Collection System Rehabilitation		1/1/2010	\$6,110,000	
Α	102			TX0024198			Line & Lift Station Reconstruction		1/1/2010	\$1,965,000	
Α	103					West Memorial MUD	WWTP Improvements		1/1/2010	\$170,000	
Α	104		2010				Bee Cave Regional Force Main		1/1/2010	\$2,065,000	
Α	105			TX0082309			WWTP Rehabilitation		1/15/2010	\$1,895,000	\$810,000
Α	106						Collection System Upgrade	Χ	2/1/2010	\$1,050,000	
Α	107	4.0		TX0026794			Collection System Rehabilitation		2/1/2010	\$3,490,000	
Α	108			TX0026328			Collection System Extension		2/1/2010	\$8,105,000	\$265,000
Α	109					East Tawakoni	Wastewater System Expansion		2/1/2010	\$6,435,000	
Α	110			TX0095478			Sewer Line Replacement	Χ	2/1/2010	\$1,445,000	
Α	111	3.0	2010	TX0052841	72691	Goldthwaite	WWTP Replacement		2/1/2010	\$2,100,000	\$1,500,000

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Funding Category		Total Points						Disadvantaged			
pun	Rank	otal	IUP Year	NPDES#	Project ID#	Entity	Project Description	isa	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
A	112	2.5		TX0057436			WWTP Expansion 1.5 MGD	Ω	2/1/2010	\$3,565,000	Project Cost
A	113	2.1		TX0092274			Collection - Unserved Subdivisions	Х	2/1/2010	\$1,220,000	
A	114	2.1		TX0026328			Sewer Service - Annexed Areas		2/1/2010	\$10,150,000	\$1,377,000
Α	115	2.1				East Tawakoni	Service Area Expansion		2/1/2010	\$8,610,000	+ 1,011,000
Α	116	1.5				Greater Texoma UA	Pottsboro WWTP Expansion		2/1/2010	\$4,200,000	
Α	117	1.0		TX0079782			New WWTP/Demolish Old WWTP	Х	2/1/2010	\$2,560,000	
Α	118	1.0				Mount Calm	WWTP Improvements		2/1/2010	\$710,000	
Α	119	0.0		TX0057045			WWTP Rehabilitation	Х	2/1/2010	\$710,000	
Α	120	0.0				Woodsboro	Sewer Line Rehabilitation		2/1/2010	\$3,105,000	
Α	121	0.0	2010	TX0032638	73531	Woodsboro	WWTP Rehabilitation		2/1/2010	\$1,365,000	
Α	122	0.0	2010	TX0020397	72981	Orange Grove	WWTP & Collection Rehabilitation		2/1/2010	\$4,140,000	\$1,200,000
Sub	total,			tegory A		•				\$343,463,000	\$41,233,463
В	1	4.0	2010	TX0021814	72506	Bonham	Collection Repair & Replacement	Х	1/15/2009	\$2,220,000	
В	2	1.1		TX0026964			Service Extension & Interceptor	Х	6/1/2009	\$3,350,000	\$3,350,000
В	3	8.0	2010	TX0058386	72436	Hidalgo	WWTP Expansion	Х	7/1/2009	\$5,825,000	
В	4	5.1		TX0128481			New Wastewater Treatment Plant	Χ	7/1/2009	\$9,515,000	
В	5	1.5	2010	TX0023108	72764	Hillsboro	Collection System Upgrades		6/1/2009	\$540,000	
В	6	0.0	2010	TX0047295	72871	Lake Worth	Line Replacement - Two Schools		6/1/2009	\$410,000	
В	7	0.0		TX0052931			New Belt Press & Tanker Truck		6/1/2009	\$665,000	
В	8	5.0	2010	TX0131482	72791	Harris Co MUD # 148	WWTP Replacement	Х	7/1/2009	\$6,125,000	\$270,000
В	9	4.0		TX0104990			WWTP Expansion	Х	7/1/2009	\$6,435,000	
В	10	3.0	2010	TX0026484	72498	Burnet	Sanitary Sewer Evaluation Program	Χ	7/1/2009	\$390,000	
В	11	1.5	2010	TX0099112	72554	Canton	WWTP Expansion		7/1/2009	\$16,820,000	
В	12	1.1		TX0128481			Collection System Extension	Х	7/1/2009	\$2,740,000	
В	13	0.0				Harris Co WCID # 21	Line & Lift Station Rehabilitation		7/1/2009	\$6,640,000	
В	14	0.0				Harris Co WCID # 36	Collection System Replacement	Χ	7/15/2009	\$15,385,000	
В	15	5.0				Jourdanton	New Mechanical WWTP		8/1/2009	\$4,625,000	
В	16	3.0		TX0026484			Line Upgrade - Hamilton Creek	Χ	8/15/2009	\$1,465,000	
В	17	2.1		TX0104345			Collection System Expansion		8/31/2009	\$530,000	
В	18	2.0		TX0101826		Jim Hogg WCID # 2	Sewer Line Replacement	Χ	8/1/2009	\$535,000	
В	19	1.1	2010		72866	Agua SUD	Western Wastewater System	Χ	8/1/2009	\$34,170,000	
В	20	1.1				Trinity Bay CD	Smith Point Low Pressure System		8/3/2009	\$1,565,000	
В	21	1.0				Madisonville	Collection System Rehabilitation	Χ	8/1/2009	\$2,805,000	
В	22	0.0		TX0020591			SH 11 Sewer Relocation	Χ	8/15/2009	\$1,145,000	
В	23	0.0	2010	TX0026506	73471	Texas State Technical College	Sewer System Replacement		8/1/2009	\$8,150,000	
В	24	0.0		TX0126705			New Western WWTP		8/1/2009	\$8,445,000	
В	25	0.0	2009		72340	Littlefield	Sewer Line Replacement		8/1/2009	\$910,000	

¹ The green project cost is an estimated amount that is based on the total project cost. Page 40

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Appendix C. Project Priority List

Funding Category Rank	ts						Disadvantaged			
Ca	Total Points						ant			
ding *	al P	IUP		Project			мpв	Construction	Total Project	Estimated Green
Fundir Rank	Ot:	Year	NPDES#	ID#	Entity	Project Description	Jisa	Start Date	Cost	Project Cost ¹
B 26			TX0026506			Denison & Wingate Sewer Improvements		8/1/2009	\$1,705,000	,
B 27			TX0119466			Line & Lift Station Upgrades		9/1/2009	\$3,530,000	
B 28			TX0026484			Line Upgrade - US 281 to Elm	Х	9/1/2009	\$450,000	
B 29	3.0		TX0082589			Sewer Line Replacement		9/1/2009	\$1,985,000	
B 30	3.0	2010	TX0026484	72499	Burnet	Line Upgrade - US 281 to Rhomberg	Χ	9/15/2009	\$430,000	
B 31	3.0	2010	TX0026484	72501	Burnet	Line Upgrade - SH 29 to Tommy White	Х	9/30/2009	\$305,000	
B 32		2010	TX0126772	72623	El Paso Co Tornillo WID	Collection System Extension	Х	9/1/2009	\$4,370,000	
B 33			TX0023108			WWTP Rehabilitation		9/1/2009	\$240,000	
B 34			TX0073946			Elm Creek Lift Station		9/1/2009	\$3,710,000	
B 35			TX0026506			Valley View/South Pond Sewer Line		9/1/2009	\$785,000	
B 36	6.0	2010	TX0026484	72497	Burnet	New WWTP	Χ	10/1/2009	\$10,710,000	
B 37		2009	TX0026484	72325	Burnet	WWTP Replacement	Х	10/1/2009	\$11,425,000	
B 38	3.0	2010	TX0001511	72653	Post	WWTP Upgrades	Χ	10/1/2009	\$1,640,000	\$280,000
B 39			TX0022772			Service - SH80 & Bridal Path Rd		10/1/2009	\$3,510,000	
B 40	0.0	2010	TX0025879	72759	Hearne	Sewer Line Replacement	Χ	10/1/2009	\$4,455,000	
B 41	0.0		TX0072885			Collection System Rehabilitation	Χ	10/1/2009	\$8,785,000	
B 42			TX0115282			Sewer Line Replacement	Х	10/1/2009	\$770,000	
B 43	0.0				Harris Co WCID # 1	Line & Lift Station Rehabilitation		10/1/2009	\$3,060,000	
B 44						WWTP Renovation & Expansion		10/1/2009	\$3,975,000	\$625,000
B 45			TX0076953			Highway 96 Lift Station & Interceptor		10/1/2009	\$2,070,000	
B 46			TX0054399			Sewer Replacement - Crockett Street		10/1/2009	\$900,000	
B 47			TX0054399			Sewer Replacement - US 69 to WWTP		10/1/2009	\$1,255,000	
B 48	0.0	2010		72882	Littlefield	Lift Station Rehabilitation		10/1/2009	\$1,245,000	
B 49		2010		72884		Rehabilitate & Upgrade Collection		10/1/2009	\$8,325,000	
B 50	0.0		TX0032689			Western Collection Extension	Χ	10/27/2009	\$21,160,000	\$16,486,896
B 51	6.1		TX0127337			Wetlands & WWTP Expansion	Χ	11/1/2009	\$9,725,000	
B 52			TX0068845			WWTP & Lift Station Rehabilitation	Χ	11/1/2009	\$4,520,000	
B 53						Melissa - Stiff Creek Lift Station		11/1/2009	\$3,670,000	
B 54						Elm Creek Lift Station		11/1/2009	\$4,260,000	
B 55			TX0024635			WWTP Renovation		11/1/2009	\$1,385,000	
B 56		2010				Collection System Rehabilitation		11/16/2009	\$10,000,000	\$6,113,360
B 57						Generators - WWTP & Lift Stations	Χ	11/1/2009	\$865,000	
B 58			TX0022659			Relief Interceptor - US 377 South		11/1/2009	\$645,000	
B 59			TX0022659			Relief Interceptor - US 377 North		11/1/2009	\$565,000	
B 60	0.0		TX0024635			Collection System Rehabilitation		11/1/2009	\$880,000	
B 61	0.0		TX0123315			Collection System Rehabilitation		11/1/2009	\$2,960,000	
B 62	0.0	2010	TX0088633	72937	Greater Texoma UA	Melissa - Fitzhugh Interceptor		11/1/2009	\$1,405,000	

¹The green project cost is an estimated amount that is based on the total project cost.

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Clean Water State Revolving Fund Intended Use Plan

Funding Category		S						Disadvantaged			
Cal		Total Points						anta			
ding	¥	al P	IUP		Project			мpк	Construction	Total Project	Estimated Green
Jun-	Rank	Ota	Year	NPDES#	ID#	Entity	Project Description	Jisa	Start Date	Cost	Project Cost ¹
	63						Melissa - Davis Road Interceptor	_	11/1/2009	\$840,000	i rojost osst
В	64			TX0056227			WWTP Improvements		11/15/2009	\$2,350,000	
В	65			TX0093106			Western Collection Extension		12/1/2009	\$3,085,000	
В	66			TX0027472			Sewer Line Replacement	Х	12/1/2009	\$4,425,000	
В	67			TX0027472			New Clarifier	Х	12/1/2009	\$1,355,000	
В	68	3.0	2010	TX0024511	72422	Sweeny	Collection System Rehabilitation		12/1/2009	\$3,840,000	
В	69	3.0	2010	TX0023272	72640	Celina	Doe Branch Interceptor		12/1/2009	\$355,000	\$257,000
В	70	2.0	2010	TX0131482	72789		Collection System Rehabilitation	Χ	12/1/2009	\$2,855,000	
В	71	0.0	2010	TX0047295	72872	Lake Worth	Rehabilitation Program Priorities		12/1/2009	\$1,925,000	
В	72			TX0020516			Sewer Line & Manhole Replacement		12/1/2009	\$6,295,000	
В	73	0.0	2010	TX0025054	72427	Sealy	Collection System Rehabilitation		12/1/2009	\$5,730,000	\$90,000
В	74			TX0023175			Sewer Line Replacement		12/1/2009	\$2,550,000	\$90,000
В	75			TX0071790			Line & Manhole Replacement		12/1/2009	\$12,520,000	\$60,000
В	76			TX0025054			Sewer Lines to IH 10, US 90 & FM 3538		12/1/2009	\$1,285,000	
В	77	0.0	2010	TX0025054	72400	Sealy	Sewer Line on IH 10 West from SH 36		12/1/2009	\$1,930,000	
В	78	_	2010		72476	Angelina Neches RA	McGee Bend Regional WWTP		1/1/2010	\$7,000,000	
В	79		2010			Guadalupe Blanco RA	Wimberley - Downtown Wastewater System		1/12/2010	\$4,385,000	\$4,300,042
В	80						WWCS Extension - Two Areas		1/31/2010	\$4,260,000	
В	81			TX0026891			WWTP Replacement	Χ	1/1/2010	\$3,500,000	\$3,500,000
В	82						West Aransas Pass Collection	Χ	1/1/2010	\$9,625,000	
В	83			TX0053481			New WWTP - Abandon & Divert Two WWTPs	Χ	1/15/2010	\$23,095,000	
В	84						WWTP Rehabilitation		1/1/2010	\$4,405,000	\$396,450
В	85	3.0	2010	TX0111767	72753	Harris Co MUD # 11	Emergency Generators		1/1/2010	\$635,000	
В	86					Dowdell PUD	New Generator		1/1/2010	\$535,000	
В	87						Sewer Line & Manhole Rehabilitation		1/1/2010	\$1,450,000	
В	88			TX0027197			Lift Station & Trunk Line Replacement		1/1/2010	\$3,000,000	
В	89			TX0022314			South WWTP - Relocate & Expand		1/1/2010	\$6,410,000	
В	90			TX0054445			WWTP Interceptor Replacement	Χ	1/1/2010	\$2,000,000	
В	91			TX0068845			Collection System Extension	Χ	1/1/2010	\$3,605,000	
В	92			TX0021555			Collection System Extension	Χ	1/1/2010	\$3,400,000	\$2,720,000
В	93			TX0053481			Collection - Two Annexed Areas	Χ	1/15/2010	\$6,235,000	
В	94			TX0021725			Seven Lift Stations & SSES	Χ	1/1/2010	\$3,000,000	\$2,100,000
В	95			TX0022730			WWTP Clarifier Replacement	Χ	1/1/2010	\$435,000	
В	96			TX0034312			Sludge Dewatering Facilities	Χ	1/1/2010	\$2,000,000	\$1,100,000
В	97			TX0069825			New Interceptors		1/1/2010	\$1,680,000	
В	98			TX0022730			Sewer Line & Lift Station Upgrades	Χ	1/1/2010	\$545,000	
В	99	0.0	2010	TX0034312	72492	Brady	Brady Creek Interceptor	Χ	1/1/2010	\$2,995,000	

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Clean Water State Revolving Fund Intended Use Plan

Funding Category		is.					Disadvantaged			
S		Total Points					ant			
ding	¥	аР	IUP	Project			adv	Construction	Total Project	Estimated Green
Fun	Rank	Tot	Year NPDES #	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹
В	100		2010	72540	Colorado City	Interceptor System Upgrade	Х	1/1/2010	\$3,300,000	•
В	101	0.0	2010 TX0047295	72873		Rehabilitation Program Remaining		1/1/2010	\$12,650,000	
В	102	0.0	2010 TX0025046			WWTP Expansion		1/1/2010	\$815,000	
В	103	0.0	2010 TX0022659			Collection System Upgrades		1/1/2010	\$1,590,000	\$1,200,000
В	104	0.0			Harris Co MUD # 11	Sewer Rehabilitation		1/1/2010	\$170,000	
В	105	0.0	2010 TX0096172			Collection System Rehabilitation		1/1/2010	\$2,855,000	
В	106	0.0	2010 TX0070831			North WWTP Improvements	Χ	1/15/2010	\$4,075,000	
В	107		2010 TX0023914			WWTP Improvements		1/15/2010	\$3,105,000	
В	108	3.0	2010 TX0020419			Sewer Line Rehabilitation	Х	2/1/2010	\$1,615,000	
В	109	3.0	2010 TX0023019	72490	Bishop	Sewer Line Replacement		2/1/2010	\$1,615,000	
В	110	3.0	2010 TX0020401	72433	Ingleside	New WWTP & Reuse Pipeline		2/1/2010	\$21,060,000	\$3,500,000
В	111	3.0	2010 TX0024562			WWTP Rehabilitation		2/1/2010	\$2,000,000	
В	112	2.0	2010 TX0053651	72569	Cameron	Sewer Line & Pump Replacement		2/15/2010	\$860,000	
В	113	1.0	2010 TX0032719	73009	Pearsall	WWTP Rehabilitation		2/1/2010	\$2,020,000	
В	114	1.0	2010 TX0023019			WWTP Rehabilitation		2/1/2010	\$1,380,000	
В	115	0.0	2010 TX0024562	73406	Sinton	Sewer Rehabilitation	Χ	2/1/2010	\$5,000,000	
В	116	0.0	2010 TX0032719	73008	Pearsall	Collection System Rehabilitation	Χ	2/1/2010	\$8,025,000	
В	117	0.0	2010 TX0023361	73419	San Diego MUD # 1	Sewer Line Rehabilitation	Χ	2/1/2010	\$1,500,000	
В	118	0.0	2010 TX0078841	72437	Polk Co FWSD # 2	FM 356 Sewer Line Relocation	Χ	2/1/2010	\$1,180,000	
В	119	0.0	2010 TX0020419	72927	Mathis	WWTP & Lift Station Rehabilitation	Χ	2/1/2010	\$1,655,000	
В	120	0.0	2010 TX0023361	73418	San Diego MUD # 1	WWTP Rehabilitation	Χ	2/1/2010	\$1,485,000	
В	121	0.0	2010 TX0052990	72432	Mexia	WWTP Aeration System	Χ	2/1/2010	\$2,000,000	\$2,000,000
В	122	0.0	2010 TX0024872			Sewer Line Replacement		2/1/2010	\$1,000,000	
В	123	0.0	2010 TX0087751			WWTP Renovation		2/1/2010	\$10,000,000	
В	124	0.0	2010	72654	Tulia	WWTP & Collection Rehabilitation		2/1/2010	\$980,000	
В	125	0.0	2010	72652	Friona	Sewer Line & Lift Station Replacement		2/1/2010	\$610,000	
В	126	0.0	2010 TX0027545	72694	Grand Saline	WWTP Improvements		2/1/2010	\$1,590,000	
Suk	ototal,	Fund	ing Category B						\$522,750,000	\$48,438,748
С	1	3.0	2010 TX0021547	72948	Mercedes	WWTP Expansion	Х	6/1/2009	\$6,015,000	
С	2		2010 TX0098914			Sewer Line - Timber Ln to Sally Anne Dr		1/1/2009	\$925,000	
С	3		2010 TX0034002			Southside WWTP Trunk Lines		3/1/2009	\$4,810,000	
С	4		2010 TX0091219			Texas Boulevard Sewer Main		3/1/2009	\$2,130,000	
С	5		2010 TX0091219			Insitu Sewer Line Replacement		3/1/2009	\$565,000	
C	6	0.0	2010 TX0034002			Citywide Sewer Line Replacement		4/1/2009	\$8,780,000	
C	7	0.0	2010 TX0034002			WWTP Improvements		4/1/2009	\$175,000	
C	8	0.0	2010 TX0098914			Sewer Line - SH 36 Ave J to Ave M		5/1/2009	\$345,000	
С	9	0.0	2010 TX0024953			Interceptor Replacement		5/1/2009	\$870,000	

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Funding Category		Total Points						Disadvantaged			
ding	¥	F P	IUP		Project			νþε	Construction	Total Project	Estimated Green
Jun:	Rank	Ota	Year	NPDES#	ID#	Entity	Project Description	Jisa	Start Date	Cost	Project Cost ¹
С	10	0.0					East Side Sewer Main Replacement		5/1/2009	\$1,095,000	r rejour door
С	11	0.0					Collection System Capital Improvements		6/1/2009	\$21,765,000	
С	12	0.0					Lift Station #6 Relocation		6/1/2009	\$2,650,000	
С	13	0.0	2010	TX0047724	72403	Weatherford	Lift Station #8 Relocation		6/1/2009	\$1,420,000	
С	14	0.0		TX0026506			Emergency Power - 10 Lift Stations		6/1/2009	\$585,000	
С	15	0.0					Graytown Road WWTP		6/1/2009	\$6,725,000	\$759,500
С	16	4.1					Collection - Six Subdivisions		7/1/2009	\$1,235,000	
С	17	3.0		TX0057827			WWTP # 2 Pump Station		7/1/2009	\$2,190,000	
С	18	0.0		TX0026506			Bullhide WWTP Diversion		8/1/2009	\$4,580,000	
С	19	1.1	2010				South Service Area Expansion		9/1/2009	\$13,835,000	
С	20	0.0		TX0022527			Pipe Replacement FM 148 - SH 80		9/1/2009	\$1,500,000	
С	21	3.0					Portland Reuse Project		10/15/2009	\$11,615,000	\$11,615,000
С	22	1.0		TX0023868			West SH 130 Interceptor System		10/1/2009	\$2,030,000	
С	23	1.0		TX0073423			UV System Upgrade		10/1/2009	\$255,000	
С	24	1.0		TX0073423			Generators		10/1/2009	\$1,125,000	
С	25	1.0		TX0020613			Rice Avenue Lift Station		10/1/2009	\$1,800,000	
С	26	0.0		TX0117960			Collection System Rehabilitation		10/1/2009	\$1,030,000	
С	27	0.0		TX0047333			Lois St Sewer Main, Birkdale LS		10/1/2009	\$13,385,000	
С	28	0.0		TX0026506			Relief Interceptor		11/1/2009	\$7,205,000	
С	29	0.0		TX0025577			WWTP Interceptor Upgrade		11/16/2009	\$1,200,000	
С	30	8.1		TX0025577			Lower Brushy Creek Interceptor		12/28/2009	\$20,850,000	
С	31	0.0		TX0021474			Collection System Rehabilitation		12/1/2009	\$6,310,000	
С	32	0.0					IH-35 Sewer Relocation		12/1/2009	\$2,375,000	
С	33	0.0	2010	TX0055433	73018	Portland	WWTP Improvements		12/1/2009	\$4,190,000	
С	34	11.5					New Westside WWTP		1/1/2010	\$43,780,000	\$3,620,000
С	35	8.5		TX0023116			Ash Creek WWTP Expansion		1/1/2010	\$14,595,000	\$2,781,472
С	36	4.5		TX0053970			WWTP Rehabilitation		1/1/2010	\$3,505,000	
С	37	3.0		TX0098914			WWTP 1A Water Reuse System		1/1/2010	\$245,000	\$245,000
С	38	0.0		TX0034436			WWTP Improvements		1/1/2010	\$10,500,000	
С	39	0.0		TX0098914			Sewer Line - Marilyn & Brumbelow		1/1/2010	\$295,000	
С	40	0.0		TX0098914			Sewer Line - US 90A Sidney to Lane		1/1/2010	\$440,000	
С	41	0.0		TX0098914			Sewer Line - US 90A & Ida Street		1/1/2010	\$800,000	
С	42	0.0		TX0022250			Todville Road Interceptor		1/1/2010	\$3,105,000	
С	43	0.0		TX0024490			Sewer Line - 7th to Old Richmond		1/1/2010	\$345,000	
С	44	0.0		TX0024490			Sewer Line - Leaman East of 4th		1/1/2010	\$195,000	
С	45	0.0		TX0024490			Sewer Line - Brooks Ave		1/1/2010	\$545,000	
С	46	0.0	2010	TX0024490	73056	Rosenberg	Sewer Line - Cedar Lane & 7th Street		1/1/2010	\$195,000	

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Funding Category	Rank	Total Points	IUP Year	Proj NPDES# ID		Project Description	Disadvantaged	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
С	47			TX0024490 730	8 Rosenberg	Sewer Line - Easy West of West Street		1/1/2010	\$470,000	
С	48				31 Greater Texoma UA	WWTP Rehabilitation		1/1/2010	\$1,465,000	
С	49			TX0022250 724		Waterfront Street Sewer		1/1/2010	\$1,420,000	
С	50			TX0022250 724		Meyer Road Interceptor		1/1/2010	\$2,085,000	
С	51			TX0020389 730	19 Robstown	Collection System Rehabilitation	Х	2/1/2010	\$2,485,000	
Sub	total,	Fund	ing Ca	ategory C					\$242,035,000	
D	1			TX0052787 735		North WWTP Improvements	Χ	6/1/2009	\$20,000,000	\$3,200,350
D	2			TX0047589 730		SSES Phase II Projects	Х	6/15/2009	\$15,080,000	
D	3				9 San Antonio RA	Martinez II WWTP Expansion		5/1/2009	\$6,115,000	\$1,004,000
D	4			TX0093068 729		Vicksburg WWTP Expansion		6/2/2009	\$2,110,000	
D	5			TX0085740 725		Garner Lift Station Interceptor		5/1/2009	\$150,000	
D	6			TX0088633 724		Sewer Line Replacement		6/1/2009	\$500,000	
D	7			TX0022802 730		Quail Creek Collection Facilities		5/1/2009	\$1,700,000	
D	8	1.0	2010	TX0088633 729	North Texas MWD	Wilson Creek Force Main Phase I		6/1/2009	\$12,680,000	
D	9			TX0047945 734		WWTP Wet Weather Improvements		4/9/2009	\$7,870,000	
D	10			TX0047881 730		Golden Acres Manhole Rehabilitation		6/1/2009	\$1,070,000	
D	11			TX0047945 730		Rehabilitation & Replacement Projects		6/1/2009	\$2,500,000	
D	12			TX0024686 730		Lift Station & Collection Improvements		6/1/2009	\$14,020,000	
D	13	3.0	2010	TX0024597 724	B8 Bell Co WCID # 1	Sludge Composting Facility		7/1/2009	\$2,820,000	\$2,426,436
D	14			TX0047929 727		LS #s 30 & 66 Interceptor		7/1/2009	\$620,000	
D	15				05 Greater Texoma UA	Sherman - US 75 North Sewer Project		7/1/2009	\$4,360,000	
D	16			TX0085740 725		CR 185 Collection Line		7/1/2009	\$195,000	
D	17			TX0022802 730		Heatherwood, Royal Oaks & Twin Creeks		7/1/2009	\$3,255,000	
D	18	1.0	2010	TX0117528 730	00 Pasadena	Vince Bayou WWTP - Mechanical Screens		7/1/2009	\$1,020,000	
D	19				76 North Texas MWD	Indian Creek/Preston Road Force Main		7/1/2009	\$14,510,000	
D	20			TX0047309 727		33rd Street Sewer Rehabilitation	Χ	7/1/2009	\$1,835,000	
D	21			TX0117528 730		Lift Station Rehabilitation		7/1/2009	\$715,000	
D	22	0.0	2010	TX0117528 730	95 Pasadena	Lift Station Replacement		7/1/2009	\$915,000	
D	23	0.0	2010	TX0117528 730	03 Pasadena	Preston LS Force Main		7/1/2009	\$560,000	
D	24			TX0117528 730		Line & Lift Station Rehabilitation		7/1/2009	\$5,275,000	
D	25			TX0047945 730		Rio Vista Terrace Upgrades		7/1/2009	\$1,685,000	
D	26	0.0	2010	TX0032735 730	25 Pearland	Project 2 - SH 35 Expansion Project		7/1/2009	\$1,360,000	
D	27			TX0047309 727		Harborside Drive Low Pressure System	Х	8/1/2009	\$1,835,000	
D	28	0.0	2010	TX0047945 730	99 San Marcos	Gravity Interceptor Upsizing		8/1/2009	\$3,155,000	
D	29				72 Trinity River Authority	Denton Creek Relief IS (ARRA)		9/15/2009	\$16,500,000	
D	30			TX0126977 727		Far West End Sewer	Χ	9/1/2009	\$14,670,000	
D	31	4.1	2010	TX0066125 727	4 Galveston	Near West End Collection System	Х	9/1/2009	\$6,115,000	

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Clean Water State Revolving Fund Intended Use Plan

Funding Category		ts					Disadvantaged			
ဒ္ဓ		Total Points					ant			
ding	¥	al P	IUP	Project			adv	Construction	Total Project	Estimated Green
Ľn.	Rank	Tot :	Year NPDES#	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹
D	32		2010 TX0117528			Vince Bayou WWTP Biosolids Upgrade		9/1/2009	\$8,435,000	\$6,000,000
D	33		2010 TX0047309			Small Diameter Rehabilitation	Χ	9/1/2009	\$12,225,000	
D	34	3.0	2010 TX0104345	73481	Trinity River Authority	Red Oak Interceptor Upgrades (ARRA)		9/1/2009	\$9,985,000	
D	35		2010 TX0096881			South WWTP Emergency Generators		9/15/2009	\$1,125,000	
D	36		2010 TX0101605			Rosa Azul Collectors Project	Χ	9/1/2009	\$6,885,000	
D	37		2010 TX0022802			Sulphur Branch Outfall		9/9/2009	\$735,000	
D	38		2010 TX0116581			Project 4 - Sewer Rehabilitation		9/30/2009	\$1,995,000	
D	39		2010 TX0047945			East McCarty Lane Extension		9/1/2009	\$685,000	
D	40		2010 TX0058114			North WWTP Emergency Generators		9/15/2009	\$1,725,000	
D	41	5.1	2010 TX0047929	72742	Harlingen	Interceptor - LS # 1 to WWTP # 2		10/1/2009	\$3,350,000	
D	42		2010 TX0047929			WWTP # 2 - Headworks & Lift Station	Χ	10/1/2009	\$7,950,000	
D	43		2010 TX0101605			Haciendas Del Valle Collection	Χ	10/1/2009	\$5,960,000	
D	44		2010 TX0101605			Cotton Valley Estates Collection	Χ	10/1/2009	\$1,710,000	
D	45	2.1	2010 TX0101605	73593	Lower Valley WD	Athena West Collection System	Χ	10/1/2009	\$5,035,000	
D	46		2010 TX0085740	72597	Cedar Park	Lobo Tunnel Interceptor		10/1/2009	\$8,380,000	
D	47	1.1	2010	72415	San Angelo	Collection - Unserved Subdivisions		10/1/2009	\$16,300,000	
D	48				Greater Texoma UA	Sherman Relief Interceptors		10/1/2009	\$3,975,000	
D	49		2010 TX0047180			Pecan Creek Interceptor I		10/1/2009	\$2,410,000	
D	50		2010 TX0047180			Peak Flow Basin Pump Station Project		10/1/2009	\$1,765,000	
D	51		2010 TX0032018			Cottonwood Branch Force Main		10/1/2009	\$655,000	
D	52		2010 TX0032018			Line Replacement		10/1/2009	\$6,570,000	
D	53	0.0	2010 TX0032735	73023	Pearland	Project 3 - Sewer Rehabilitation		10/1/2009	\$3,300,000	
D	54	0.0	2010 TX0024325	73403	Greater Texoma UA	Relief Sewers		10/1/2009	\$2,475,000	
D	55	0.0	2010 TX0024325	73404	Greater Texoma UA	Sherman - WWTP Rehabilitation		10/1/2009	\$3,740,000	
D	56		2010 TX0085740			Cottonwood Interceptor		11/1/2009	\$1,910,000	
D	57	0.0	2010 TX0047198	72590	Del Rio	Collection System Rehabilitation	Χ	11/1/2009	\$94,010,000	
D	58		2010 TX0091715			Woodlands WWTP # 2 Sludge Aerator		11/1/2009	\$330,000	
D	59	0.0	2010 TX0107492	72431	Eagle Pass	WWTP Expansion & Interceptor		11/9/2009	\$9,410,000	\$2,352,500
D	60		2010 TX0047309			Main WWTP Levee	Χ	12/1/2009	\$13,450,000	
D	61		2010 TX0047309			Portable Lift Station Generators	Χ	12/1/2009	\$3,875,000	
D	62		2010 TX0024309			Sanitary Sewer Initiative		12/1/2009	\$12,915,000	
D	63	0.0	2010 TX0047945	73096	San Marcos	Old Plant Upstream Improvements		12/1/2009	\$1,180,000	
D	64	6.0	2010 TX0128554	72528	Bryan	Thompsons Creek WWTP		1/1/2010	\$15,685,000	\$1,693,000
D	65	5.5	2010 TX0112941			Wilbarger Creek WWTP		1/20/2010	\$79,900,000	
D	66		2010		San Angelo	Collection - Overflow Control		1/1/2010	\$14,260,000	
D	67		2010 TX0062219			Collection System Rehabilitation	Χ	1/1/2010	\$9,705,000	
D	68	3.0	2010 TX0066125	72709	Galveston	Terramar Beach WWTP Expansion	Χ	1/1/2010	\$3,300,000	

¹ The green project cost is an estimated amount that is based on the total project cost. Page 46

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Funding Category		ıts					Disadvantaged			
Ö		Total Points					van			
ndin	Rank	ta	IUP	Project			sad	Construction	Total Project	Estimated Green
			Year NPDES #	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹
D	69		2010 TX0047309			SCADA System	Х	1/1/2010	\$4,890,000	
D	70		2010 TX0047309			Lift Station Rehabilitation	Χ	1/1/2010	\$11,000,000	
D	71		2010 TX0022616			Burton Creek WWTP SSO Projects		1/1/2010	\$11,540,000	
D	72		2010 TX0032743			Project 5 - Sewer Rehabilitation		1/1/2010	\$2,155,000	
D	73		2010 TX0102938			WWTP # 2 Improvements		1/1/2010	\$12,360,000	
D	74		2010 TX0024112			WWTP Rehabilitation		1/1/2010	\$4,795,000	
D	75	0.0	2010 TX0032018	72721	Grapevine	New Lift Station		1/1/2010	\$1,850,000	
D	76		2010 TX0054186			Collection System Auxiliary Power		1/1/2010	\$2,070,000	
D	77		2010 TX0055123			Trunk Line Replacement		1/2/2010	\$4,075,000	
D	78		2010 TX0024309			WWTP Improvements		1/6/2010	\$7,135,000	
D	79		2010 TX0027910			Collection System Rehabilitation		1/15/2010	\$10,545,000	\$1,640,000
D	80		2010 TX0063665			Seawolf WWTP Expansion	Χ	2/1/2010	\$9,780,000	
D	81		2010 TX0023418			North & South WWTP Rehabilitation		2/1/2010	\$4,085,000	
D	82		2010 TX0047945			Purgatory Creek Interceptor		2/1/2010	\$5,145,000	
D	83	1.0	2009 TX0025071	72354	Bryan	Still Creek WWTP SCADA System		2/1/2010	\$510,000	\$182,000
D	84	1.0	2009 TX0022616	72368	Bryan	Burton Creek WWTP SCADA System		2/1/2010	\$765,000	\$202,000
D	85	1.0	2010 TX0024597	72486	Bell Co WCID # 1	WWTP # 1 Improvements		2/1/2010	\$6,085,000	
D	86	0.0	2010 TX0047180	72583	Denton	Pecan Creek Interceptor II		2/1/2010	\$3,155,000	
D	87	0.0	2010 TX0027537	73535	Waxahachie	Grove Creek Lift Station Project		2/1/2010	\$10,230,000	\$7,014,200
D	88	0.0	2010 TX0023418	72848	Kingsville	Sewer Line Replacement		2/1/2010	\$5,670,000	
D	89		2010 TX0047945			Sink Creek Phase II Interceptor		2/1/2010	\$4,025,000	
D	90		2010 TX0047945			Victory Gardens Subdivision Sewer		2/1/2010	\$1,275,000	
D	91		2010 TX0047945			Eastside/Willow Creek Interceptor Ph 3		2/1/2010	\$2,005,000	
			ing Category D						\$667,640,000	\$38,894,486
E	1	3.0	2010 TX0055484			Sanitary Sewer Overflow Projects	Х	1/1/2009	\$81,280,000	\$74,700,000
E	2	11.6	2010 TX0093106	72933	McAllen	North WWTP Expansion		4/14/2009	\$44,325,000	\$20,245,045
Е	3	4.0	2010 TX0023973	72441	Abilene	Veterans Land Board Reuse Line		5/1/2009	\$1,020,000	\$1,020,000
Е	4	4.0	2010 TX0057801	73577	Laredo	North Laredo WWTP Expansion		6/15/2009	\$17,825,000	
Е	5	3.0	2010 TX0026506	73528	Waco	WMARSS Flat Creek Water Reuse		6/1/2009	\$6,380,000	\$6,380,000
Е	6		2010 TX0046990			Hillebrandt WWTP Grit Removal System		6/1/2009	\$10,390,000	
Е	7		2010 TX0046990			54-Inch Sewer Washington to Emmitt		6/1/2009	\$5,195,000	
Е	8		2010 TX0025461			WWTP & Lift Station Generators		6/15/2009	\$30,590,000	
Е	9		2010 TX0046990			60-Inch Interceptor WWTP to Washington		6/1/2009	\$4,685,000	
Е	10		2010 TX0024678			Interceptor Projects		7/1/2009	\$5,790,000	\$1,550,000
E	11		2010 TX0047686			Collection System Rehabilitation		7/1/2009	\$5,145,000	
E	12		2010 TX0022802			Reclaimed Water Project		8/1/2009	\$9,340,000	
Е	13		2010 TX0023973			Reuse Pipeline Rehabilitation		8/1/2009	\$4,075,000	\$4,075,000

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Funding Category		ıts					Disadvantaged			
ပိ စ		Total Points					/ant			
din	nk	al F	IUP	Project			adv	Construction	Total Project	Estimated Green
Fun	Rank	Tot	Year NPDES #	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹
Е	14	4.0	2010 TX0023973	72442	Abilene	Reuse Pump Station Rehabilitation		8/1/2009	\$2,040,000	\$2,040,000
Е	15	3.0	2010 TX0025461	73579	Laredo	Sewer Rehabilitation & Contingency		8/1/2009	\$40,520,000	
Е	16		2010 TX0047058			Yorktown Lift Station		8/1/2009	\$2,040,000	
Е	17	2.0	2010 TX0047911			Sewer Line Rehabilitation		8/1/2009	\$2,300,000	
Е	18	2.0	2010 TX0025461			Flores Street Combined Sewer Project		8/1/2009	\$2,925,000	
Е	19	0.0	2010 TX0026506			WMARSS Interceptor Rehabilitation		8/1/2009	\$11,000,000	
Ε	20	0.0	2010 TX0023973			Collection System Rehabilitation		8/1/2009	\$11,205,000	
Е	21	7.0	2009 TX0022802			Collection System Rehabilitation		9/1/2009	\$24,245,000	
Е	22	3.0	2010 TX0103501			Stewart Creek West Lift Station		9/1/2009	\$1,600,000	
Е	23	3.0	2010 TX0026506			Central Plant Expansion & Improvements		9/1/2009	\$10,945,000	\$1,000,000
Е	24	2.1	2010 TX0026506			China Spring Sewer		9/1/2009	\$1,000,000	
Е	25	2.0	2010 TX0047121			Kennedy Causeway Lift Station		9/1/2009	\$1,430,000	
Е	26		2010 TX0026506			Windmill Hill Lift Station		9/1/2009	\$750,000	
Е	27		2010 TX0047082			Allison Basin Rehabilitation		9/1/2009	\$13,245,000	
Е	28	6.0	2010 TX0023973	72438	Abilene	Hamby WWTP Rehabilitation		10/1/2009	\$11,205,000	
Е	29	4.5	2010 TX0047074			Greenwood WWTP Expansion & Oso Transfer		10/1/2009	\$42,270,000	
Е	30	3.0			Upper Trinity Regional WD	Riverbend WRP Re-Rating		10/1/2009	\$2,650,000	
Е	31	1.0	2010 TX0025461			Zacate Creek WWTP Improvements		10/15/2009	\$1,375,000	
Е	32	0.0	2010 TX0025801			Georgia Street Interceptor		10/1/2009	\$9,580,000	\$9,580,000
Е	33		2010 TX0022802			Delaware Creek Interceptor		10/1/2009	\$8,705,000	
Е	34	2.0	2010 TX0024678			Portable Generator & Transformer		11/1/2009	\$2,570,000	
Е	35	8.6			Upper Trinity Regional WD	Doe Branch WRP		12/1/2009	\$34,135,000	
Е	36	4.5	2010 TX0123781	73509	Upper Trinity Regional WD	Riverbend WRP Expansion		12/1/2009	\$20,760,000	
Е	37	4.0	2010 TX0085316			South Laredo WWTP Expansion		12/1/2009	\$52,545,000	\$17,310,000
Е	38	3.0	2010 TX0046990	72515	Beaumont	East Lucas Relief Project		12/1/2009	\$1,630,000	
Е	39	3.0	2010 TX0022811	73463	Trinity River Authority	Ten Mile Creek Relief Interceptors		12/1/2009	\$6,220,000	
Е	40	1.5	2010 TX0046990	72512	Beaumont	Fannett Road & Florida Avenue Sewers		12/1/2009	\$3,055,000	
Е	41	0.0	2010 TX0106071	72893	Lubbock	South Lubbock Interceptor		12/1/2009	\$30,555,000	\$30,555,000
Е	42	6.5	2010 TX0071340	72493	Brownsville PUB	Robindale WWTP Expansion	Χ	1/1/2010	\$51,715,000	\$18,835,000
Е	43	6.0	2010 TX0047449	72931	McAllen	Reclaimed Water System		1/1/2010	\$2,145,000	\$2,145,000
Е	44	6.0	2010 TX0101940	73051	Round Rock	Old Settler's Reuse - Pump Station		1/1/2010	\$12,745,000	\$12,745,000
Е	45	6.0	2009 TX0077232	72316	Cibolo Creek MA	Relief Interceptors		1/1/2010	\$2,745,000	
Е	46	4.5	2010 TX0047449			South WWTP UV Disinfection		1/1/2010	\$3,360,000	
Е	47	3.0	2010 TX0071340			Divert & Abandon Brownsville ND WWTPs		1/1/2010	\$17,685,000	\$17,685,000
Е	48	2.1	2010 TX0071340			Northwest Lift Stations		1/1/2010	\$24,635,000	\$6,690,000
Е	49	1.0	2010 TX0103501	72661	Frisco	Panther Creek Interceptor - Phase II		1/1/2010	\$5,605,000	
Е	50	0.0	2010 TX0024678	72685	Garland	Sewer Line Replacement		1/1/2010	\$5,150,000	-

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Funding Category		Total Points	IUP Year	NPDES#	Project ID#	Entity	Project Description	Disadvantaged	Construction Start Date	Total Project Cost	Estimated Green Project Cost ¹
E	51			TX0047449			Eliminate Two Lift Stations		1/1/2010	\$5,220,000	\$5,220,000
E	52			TX0106071			Solids Processing Improvements		1/1/2010	\$40,845,000	
Е	53			TX0106071			Southeast WRP Plant #3 Upgrade		1/1/2010	\$42,065,000	
Е	54					Corpus Christi	New Broadway WWTP		1/4/2010	\$93,705,000	
Е	55	3.0	2010	TX0047058	72543	Corpus Christi	Williams Lift Station		2/1/2010	\$2,805,000	
Е	56					Corpus Christi	Wooldridge Lift Station		2/1/2010	\$2,805,000	
Е	57					Corpus Christi	McBride Road Lift Station		2/1/2010	\$4,280,000	
Е	58	0.0	2010	TX0047066	72541	Corpus Christi	Broadway Basin CS Rehabilitation		2/1/2010	\$29,030,000	
Е	59					Corpus Christi	Whitecap Basin Rehabilitation		2/1/2010	\$13,245,000	
E	60				72546	Corpus Christi	Oso WWTP Sludge Dewatering		2/1/2010	\$4,585,000	
		Fund	ing Ca	ategory E						\$942,910,000	\$231,775,045
F	1	3.0	2010	TX0046965	72454	Austin	Hornsby Bend Biosolids Plant Upgrades	<u> </u>	7/1/2009	\$31,815,000	\$31,815,000
F	2					San Antonio Water System	Lift Stations SCADA		6/1/2009	\$2,515,000	
F	3			TX0046981			Walnut Creek WWTP Upgrades		7/1/2009	\$75,230,000	\$56,691,354
F	4			TX0067466			Thoroughbred Farms WWTP Improvements		7/1/2009	\$1,835,000	
F	5			TX0071889			South Austin Regional WWTP Upgrades		7/1/2009	\$21,495,000	
F	6			TX0047830			McKamy/Cottonwood/Central Ph 1 Lines		7/1/2009	\$6,730,000	
F	7					San Antonio Water System	Mission Reach Phase IIB		7/1/2009	\$825,000	
F	8			TX0071889			ABIA Transmission Main Rehabilitation		8/1/2009	\$510,000	\$284,000
F	9					San Antonio Water System	Medio Creek WRC Recycled Water PS		8/1/2009	\$21,495,000	\$17,900,000
F	10			TX0047295			WWTP & Collection Improvements		8/1/2009	\$33,455,000	
F	11	0.0	2010	TX0047848	72577	Dallas	Southside WWTP Dewatering Facility		8/1/2009	\$40,740,000	\$1,300,000
F	12					El Paso Water Utilities	Bustamante Reclaimed Water Facilities		9/25/2009	\$10,270,000	
F	13	1.5	2010	TX0101605	72621	El Paso Water Utilities	Lone Star Force Main		9/25/2009	\$745,000	
F	14					San Antonio Water System	Dos Rios WWTP Biosolids		9/1/2009	\$9,605,000	
F	15			TX0047848			Southside WWTP Land Disposal Fields		9/1/2009	\$7,130,000	
F	16				72617	El Paso Water Utilities	Boone Interceptor Relief		9/25/2009	\$13,805,000	
F	17		2010			El Paso Water Utilities	Grouse Street Force Main		9/30/2009	\$1,530,000	
F	18			TX0096172			Citywide Renewal/Replacement		10/1/2009	\$63,150,000	
F	19			TX0046981			Lift Station RTU Telemetry Replacement		10/1/2009	\$595,000	
F	20			TX0046981			WCWWTP Collection Rehabilitation		10/1/2009	\$29,725,000	
F	21			TX0047830			East Bank to West Bank Interceptor		10/1/2009	\$20,985,000	
F	22			TX0047830			Appian & Central Trunk Phase I		10/1/2009	\$4,835,000	
F	23	0.0	2010	TX0047830	72576	Dallas	Ferris Branch Replacement Lines Ph II		10/1/2009	\$6,315,000	
F	24			TX0047830			Marsh Lane & Dal-Tech Lines Ph II		10/1/2009	\$7,540,000	
F	25					El Paso Water Utilities	Doniphan Drive 24-Inch Reach 3		10/1/2009	\$3,200,000	
F	26	0.0	2010	TX0087149	72618	El Paso Water Utilities	Doniphan Drive 24-Inch Reach 1		10/1/2009	\$3,995,000	

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Appendix C. Project Priority List

Funding Category		S					Disadvantaged								
Ça		Total Points					ant								
ding	¥	al P	IUP	Project			adv	Construction	Total Project	Estimated Green					
Fun	Rank	Tot	Year NPDES#	ID#	Entity	Project Description	Dis	Start Date	Cost	Project Cost ¹					
F	27	0.0	2010 TX0047830			In-house Design Sewer Mains		11/1/2009	\$7,410,000						
F	28	0.0	2010 TX0047830	72574	Dallas	Sewer Main Replacements (HZ)		11/1/2009	\$4,890,000						
F	29	0.0			San Antonio Water System	Enhanced Cleaning Capital Equipment		11/1/2009	\$3,600,000						
F	30	0.0	2010 TX0046981	72457	Austin	Lift Station Improvements		11/1/2009	\$11,295,000						
F	31	7.0	2010 TX0046965	72449	Austin	Hornsby Bend to ABIA Transmission Main		12/1/2009	\$1,835,000	\$1,835,000					
F	32	7.0	2010 TX0046981			Red River to UT Transmission Main		12/1/2009	\$13,550,000	\$13,530,000					
F	33	3.0	2010 TX0022802	73466	Trinity River Authority	Central Regional WWTP Rehabilitation		12/31/2009	\$14,200,000						
F	34	0.0	2010 TX0096172	72783	Houston	Citywide Lift Station Rehabilitation		12/1/2009	\$6,225,000						
F	35	7.0	2010 TX0071889		Austin	Guerrero Park Transmission Main		2/1/2010	\$1,835,000	\$1,835,000					
F	36	2.0	2010 TX0071889			SARWWTP Collection Rehabilitation		1/1/2010	\$19,170,000						
F	37	1.0	2010 TX0101532			Wildhorse NW IS Ph 2 (Harris Br WWTP)		1/1/2010	\$4,075,000						
F	38	0.0	2010 TX0124800			Wildhorse NW IS Ph 2 (North of 290)		1/1/2010	\$4,075,000						
F	39	0.0			San Antonio Water System	Central Watershed Sewer Relief Phase II		2/1/2010	\$4,590,000						
F	40			73417	San Antonio Water System	Dos Rios WWTP Upgrades		2/1/2010	\$28,500,000						
Sul	ototal,		ling Category F						\$545,320,000	\$125,190,354					
Н	1	0.0	2010 TXS000801	72613	El Paso Water Utilities	Stormwater - Featherlake II Basin		6/30/2009	\$3,585,000	\$3,585,000					
Н	2	0.0	2010 TXS000801	72616	El Paso Water Utilities	Stormwater - Basin G Excavation		6/30/2009	\$1,195,000						
Н	3	0.0			El Paso Water Utilities	Stormwater - RV Channel		6/30/2009	\$1,645,000						
Н	4	0.0			El Paso Water Utilities	Stormwater - Americas Ten Basin		6/30/2009	\$2,510,000						
Н	5	0.0			El Paso Water Utilities	Stormwater - Pershing Dam		6/30/2009	\$1,795,000						
Н	6	0.0			El Paso Water Utilities	Stormwater - Northeast Channel 2		7/15/2009	\$12,610,000						
Н	7	0.0	2010 TXS000801	72612	El Paso Water Utilities	Stormwater - Chihuahuita Pump Station		7/30/2009	\$3,540,000						
Н	8	0.0	2010 TXS000801	72614	El Paso Water Utilities	Stormwater - Carson-Elliot Pump Station		7/30/2009	\$2,285,000						
Н	9	0.0			El Paso Water Utilities	Stormwater - Vinton Arroyo Dams		7/30/2009	\$23,895,000						
Н	10	6.6	2009 TX0047830	72356	Hutchins	Collection System Extension		7/15/2009	\$3,700,000						
Sul	ototal,	Fund	ling Category H						\$56,760,000	\$3,585,000					

Grand Total \$3,320,878,000 \$508,138,068

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