

State of Texas

SFY 2009

Clean Water State Revolving Fund Intended Use Plan



**Texas Water Development Board
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Available online at: www.twdb.state.tx.us/assistance/financial/fin_infrastructure/cwsrffund.asp

Approved by EPA: January 16, 2009

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Texas Water Development Board rules governing the Clean Water State Revolving Fund program (Texas Administrative Code, Title 31, Part 10, Chapter 375) may be accessed online at [info.sos.state.tx.us/pls/pub/readtac\\$ext.ViewTAC](http://info.sos.state.tx.us/pls/pub/readtac$ext.ViewTAC).

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I. INTRODUCTION

This document identifies the intended uses of the funds available in the State of Texas' Clean Water State Revolving Fund (CWSRF) loan program for State Fiscal Year (SFY) 2009. The Texas Water Development Board (Board) administers this program in accordance with the provisions of the Clean Water Act (Act) of 1987, Section 606(c) and the Texas Administrative Code, Title 31, Part 10, Chapter 375 (Board rules).

The Board is continuing a long range plan to protect the future health of the CWSRF while providing financial assistance to political subdivisions for wastewater collection and treatment projects in Texas. A priority ranking process provides control over the amount of loans made each year and facilitates the Board's compliance with federally mandated requirements.

The SFY 2009 CWSRF Intended Use Plan (IUP) contains an alphabetic list of 66 projects from 57 entities totaling \$762,330,000. All of the 66 projects submitted were deemed eligible and were ranked within seven funding categories for construction projects. Nineteen projects were deemed eligible for Disadvantaged Communities funding.

II. CWSRF Goals

A. Short-Term Goals of the CWSRF

1. The Board will strive to maximize use of the CWSRF to provide funding for projects that are designed to meet the needs of the state. This includes:
 - providing special assistance to disadvantaged communities to allow them to meet their specific wastewater treatment needs;
 - participating in outreach meetings and trade association conferences, where possible, to provide information on funding opportunities for nonpoint source pollution control, estuary management, and traditional wastewater projects; and
 - using the one-page Environmental Benefits Form for all CWSRF loan commitment closings to measure the effectiveness of project funding.

2. For SFY 2009, the Board **estimates that it will conduct 30** CWSRF pre-application meetings with potential borrowers, **resulting in 25 binding commitments representing \$300,000,000 in loans**. In addition, the Board anticipates that it will close 13 loans representing \$265,825,000. These results will be reported in the FY 2009 CWSRF Annual Report.

3. The Board is in Phase 1 of developing a comprehensive, agency-wide, automated loan and grant information management system, known as TxWISE (Texas Water Information System Expansion). This system, which will allow the agency to retire several independent legacy data systems and convert the data into one central repository, is anticipated to accomplish the following goals:
 - provide agency-wide access to all internal Board offices;
 - generate accurate and timely data;
 - provide information collection and comparative analysis of financial and accounting data and all program resources to effectively increase loan volume and program pace;

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- improve reporting capabilities with the Board’s Environmental Protection Agency (EPA) partners and other agencies;
- allow for timely decision-making on financial, Treasury, and budgetary matters; and
- streamline the overall financial assistance programs’ loan, grant, and contract processes.

Ultimately, the proposed system is also anticipated to be used by the Board’s external customers to apply for and review the status of their financial assistance. The Board is working with the EPA Region 6 and Northbridge Environmental Management Consultants on this project and anticipates having the majority of the comprehensive system operating during calendar year (CY) 2010.

The TxWISE project is a large-scale agency-wide system development project that currently maintains a development and deployment schedule over a three-year period, with actual development beginning in CY 2008 and ending in CY 2010. Although some initial work with EPA Headquarters and its contractor, Northbridge Environmental Management Consultants, began in CY 2006 and CY 2007, those activities were considered more of a planning, information collection, and requirements definition nature, and not actual system development activities.

Major development and deployment project activities/milestones and the associated estimated schedule or time-line information is as follows:

Phase	Major Activities	Estimated Schedule
1	TxWISE data model	3/2008 through 7/2008
	Data conversion	6/2008 through 10/2008
	User interface changes	6/2008 through 11/2008
	Implementation	12/2008 through 2/2009
	Training and Support TxWISE 1.0	2/2009 through 12/2009
Phase 1 – All Activities		3/2008 through 12/2009
2	Data conversion	2/2009 through 5/2009
	User interface changes	2/2009 through 5/2009
	Implementation	5/2009 through 7/2009
	Training and Support TxWISE 2.0	7/2009 through 4/2010
Phase 2 – All Activities		2/2009 through 4/2010

Phase 1 Details:

- development of comprehensive TxWISE data model
- expansion of Loan and Grant Tracking System user interface to encompass all construction project activities
- read-only access to Financial Information System (FIS) data
- Contract Administration System (CAS; non-construction project data) not included
- implement TxWISE physical data structure on SQL server database
- convert Facility Needs Management Information System (FNMIS), Inspection & Field Support System (IFSS), and other databases and spreadsheets (except CAS) into TxWISE structure
- create data extraction routines to read FIS data and regularly refresh the data

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- implement test version of TxWISE 1.0
- provide training and support
- meet with key staff to obtain feedback on user interface and data conversion
- modify user interface and data conversion based on feedback
- develop additional reports based on user requirements
- temporary parallel environment – test and production for FNMIS, IFSS, and other databases

Phase 2 Details:

- add non-construction project/contract data and activity into TxWISE
 - modify user interface for these activities
 - migrate CAS data and other related spreadsheets and data sources into TxWISE
 - implement test version of Phase 2 of TxWISE
 - provide training and support
 - meet with key staff to obtain feedback on user interface and data conversion
 - modify user interface and data conversion based on feedback
 - develop additional reports based on user requirements
 - implement TxWISE 2.0
 - provide production training and support
 - continue support and enhancement of original TxWISE functionality
4. The Board plans to apply to EPA Region 6 for a Federal Fiscal Year (FFY) 2008 CWSRF Capitalization Grant for the approximate amount of \$31,033,233.
5. The Board will include the transfer of \$12,645,829.48 in Colonias Plumbing Loan Program funds to the CWSRF program in an amendment to the FFY 2008 CWSRF grant application.

B. Long-Term Goals of the CWSRF

1. The Board 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 Board 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 EPA on issues such as leverage bonds, pre-design funding options, lending rate policies, loan monitoring activities, and loan default information.
3. The Board 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.

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III. DEVELOPMENT OF THE CWSRF IUP

A. Solicitation of Project Information

In accordance with Board rules (Section 375.17), project information was solicited from eligible entities across the state in a letter dated November 2, 2007 with a response deadline of February 1, 2008. The required information consisted of:

- a description of the proposed project;
- information needed to rate the project;
- 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 EPA or the Texas Commission on Environmental Quality (TCEQ); and
- such other information as may be requested by the Executive Administrator.

B. Funding Categories

All proposed projects were reviewed and listed in the following funding categories:

Funding Categories		Number of Projects	Total Cost
A	3,000 or fewer population	28	\$123,195,000
B	3,001 to 10,000 population	20	\$77,060,000
C	10,001 to 25,000 population	7	\$54,175,000
D	25,001 to 100,000 population	5	\$49,005,000
E	100,001 to 500,000 population	4	\$83,330,000
F	500,001 or greater population	1	\$371,865,000
H	Nonpoint Source/Estuary Mgmt.	1	\$3,700,000
Total		66	\$762,330,000

C. Tie Breaking Procedure

In the event of ties in the ratings, priority will be given to projects in which the sewage treatment plant is at the greatest percentage of its permitted capacity. For any remaining ties, priority will be given to the entity with the lowest annual per capita income.

D. Funding Options

The following funding options are available under the CWSRF program:

1. Disadvantaged Communities Funding

At its December 16, 2003 meeting, the Board approved rules establishing the Disadvantaged Communities funding option. This funding option is available to communities that qualify as disadvantaged and offers an interest rate of 0% or 1%. The 17 entities with projects deemed eligible to apply for Disadvantaged Communities funding in SFY 2009 are listed in priority order in the following table:

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Funding Category	Rating	Project	Project Cost
A	6.0	Wilson	\$2,380,000
	4.1	Jarrell	\$1,520,000
	2.5	Edgewood	\$1,055,000
	2.5	De Leon	\$2,350,000
	0.0	Polk Co. FWSD 2	\$885,000
B	6.5	Harris Co. MUD 148, WWTP	\$6,125,000
	6.0	Burnet	\$11,425,000
	5.5	Taft, Clarifier	\$1,355,000
	5.5	Taft, Sewer Replacement	\$4,425,000
	3.5	Harris Co. MUD 148, Collection System Rehab.	\$2,855,000
	3.0	Raymondville	\$4,190,000
	2.5	Willis	\$3,225,000
	2.1	Alton	\$5,600,000
	1.0	Brady	\$2,000,000
	1.0	Bell Co. WCID 3	\$490,000
C	4.0	Rio Grande City	\$12,020,000
	1.5	Harris Co. WCID 36	\$15,385,000
	1.0	Mercedes	\$3,595,000
	0.0	Fort Stockton	\$10,000,000
Total		19	\$90,880,000

- 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% of the state median household income for the most recent year for which 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%; 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%.

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.

- b. Eligibility** - Board staff determines eligibility for the Disadvantaged Communities funding option. To be eligible to receive a 0% or 1% loan, the entity must be a political subdivision with a population of 25,000 or less that
- i. is a disadvantaged community, or
 - ii. will serve an area that is located outside the boundaries of the political subdivision and meets the definition of a disadvantaged community.
- 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:

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$$\frac{(2000 \text{ Annual Median Household Income}) \times (\text{Current Texas Consumer Price Index})}{(2000 \text{ Texas Consumer Price Index})}$$

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 Board staff during the solicitation process.

Other required information is calculated as follows:

$$\begin{aligned} \text{Average Annual Water Bill} &= (\text{Avg. \# of persons/household}) \times (2,325 \text{ gallons/person/month}) \times (\text{Monthly water rate}) \times (12) \\ \text{Average Annual Sewer Bill} &= (\text{Avg. \# of persons/household}) \times (1,279 \text{ gallons/person/month}) \times (\text{Monthly sewer rate}) \times (12) \\ \text{Household Cost Factor} &= \frac{(\text{Average Annual Water Bill}) + (\text{Annual Loan Cost})}{(\text{Adjusted Median Household Income})} \\ \text{Combined Household Cost Factor} &= \frac{(\text{Avg. Annual Water Bill}) + (\text{Avg. Annual Sewer Bill}) + (\text{Annual Loan Cost})}{(\text{Adjusted Median Household Income})} \end{aligned}$$

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.

2. Tier III (Federal) Funding

A portion of the CWSRF funds are made available through a capitalization grant that the Board receives from the federal government through EPA. Congress has continued to appropriate funds for CWSRF capitalization grants each year since the original period of authorization ended in 1994. As a condition of receiving CWSRF capitalization grants, the Board must impose certain federal requirements on projects that receive any portion of the funds directly made available by capitalization grants. These funds are commonly referred to as Tier III funds. This funding option is available to all entities and offers an interest rate of 1.95% below the market rate.

The Board requires applicants seeking Tier III 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. They include Title VI of the Civil Rights Act of 1964, Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Title IX of the Education Amendments of 1972.

3. Tier II (State) Funding

Tier II funds represent the state portion of the CWSRF loan program that are not part of the Disadvantaged Communities funding option. Tier II funds include funds obtained from bond sales and loan repayments and are not subject to federal crosscutter

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requirements. This funding option is available to all entities and offers an interest rate of 0.95% below the market rate.

4. Rural Hardship Community Funding

The Rural Hardship Community funding option was created in response to a federal appropriation to the states for the purpose of providing hardship grants to meet the wastewater needs of poor, rural communities with populations of 3,000 or fewer. The EPA administered the grants in conjunction with the CWSRF program. Texas received \$2,942,600 in grant funds in FY 1997 and provided assistance to five communities. Although a small amount of grant funds remains available, it is anticipated that they will be awarded to the City of Paducah, whose project is listed in the SFY 2008 CWSRF IUP. The Board has not received any additional grant funds for the Rural Hardship Community funding option.

IV. CRITERIA AND METHOD OF DISTRIBUTION OF FUNDS

The Executive Administrator will notify entities of the availability of funding and invite them to apply for a loan. Entities will be notified of the availability of Tier III (federal) funds at the same time as the first round of letters informing entities of the availability of Disadvantaged Communities funds. Once all Tier III funds have been committed, the remaining entities will be notified of the availability of Tier II (state) funds. Entities that are unable to meet the prescribed application and commitment deadlines may be bypassed by projects lower on the priority list that are ready to proceed.

CWSRF IUP Invitation Time Line

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Disadvantaged Funds ¹		⇒			⇒			⇒			⇒	
Tier III (Federal) Funds ²		⇒			⇒			⇒			⇒	
Tier II (State) Funds ³								⇒				⇒

¹ Disadvantaged Communities funds are offered on a priority basis to entities with populations of 25,000 or less beginning in September until the funds available are depleted.

² Tier III (federal) funds are offered on a first-come, first-served basis beginning in September until the funds available are depleted.

³ Tier II (state) funds are offered on a priority basis by funding category after Tier III funds are committed, which is projected to occur in March.

A. Distribution of Funds

1. Disadvantaged Communities Funds

Board rules require that the Executive Administrator identify potential projects starting with funding category A. If the amount of funds available exceeds the total project cost for all projects in category A, the Executive Administrator will identify projects in funding category B, in priority order, that could be funded without exceeding the total funds available. If the amount of funds available exceeds the total project cost for projects in categories A and B, the Executive Administrator will identify projects in funding category C, in priority order, that could be funded without exceeding the amount of funds available.

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A funding line will be drawn at the point where the sum of project costs is equal to the amount of funds available. Entities with projects that are above the funding line will be invited to apply for Disadvantaged Communities funds and will be given three months from the date of the invitation to apply for a loan and three months from the date the application was received to obtain a commitment. These loans will receive an interest rate of 0% or 1%.

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 not enough applications to obligate the funds available, the funding line may be moved downward in priority order to accommodate additional projects which would utilize the funds that would otherwise not be committed. The Executive Administrator will notify such additional entities in writing and will invite the submittal of applications. Entities receiving such notice will have three months to apply for a loan and three months from the date the application was received to obtain a commitment.

The Executive Administrator may also request the submission of any additional information necessary to determine if the entity meets the criteria for Disadvantaged Communities eligibility.

2. Tier III (Federal) Funds

All entities with projects that are not above the initial funding line for the Disadvantaged Communities funding option will be invited to apply for Tier III funds offered under Chapter 375, Subchapter B of the Board's rules. Applications will be funded on a first-come, first-served basis. These loans will receive a 195 basis point subsidy.

If Tier III funds are available for only part of an application, the remainder of the project may be funded under the CWSRF interest rate associated with Tier II funds. Applications for projects for which no Tier III funds are available will be considered for Tier II funding, unless the applicant indicates it does not want to proceed with such funding.

If a shortage of Tier III funds exists, applications which are complete will be presented for Board action in the order of their priority ranking.

3. Tier II (State) Funds

After the Executive Administrator determines that Tier III funds are sufficiently utilized to satisfy the federal requirements and a shortage of Tier II funds exists, the remaining entities with projects that are above the funding line within each funding category will be invited to apply for Tier II funds offered under Chapter 375, Subchapter A of the Board's rules. Entities will be allowed four months from the date of the notice of availability of funds or until August 31 of the fiscal year, whichever is sooner, to submit applications for assistance, and will be allowed two additional months to receive a loan commitment. These loans will receive a 95 basis point subsidy.

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 not enough applications to obligate the funds available, the funding line within each category

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may be moved downward in priority order to accommodate additional projects which would utilize the funds that would otherwise not be committed. The Executive Administrator will notify such additional entities in writing and will invite the submittal of applications. Entities receiving such notice will be allowed four months from the date of the notice or until August 31 of the fiscal year, whichever is sooner, to submit applications for assistance and will be allowed two additional months to receive a commitment.

If funds are available after the Executive Administrator is able to make a determination that all entities in each funding category have had the opportunity to be funded, the remaining funds will be pooled and made available to category A. If no entities in category A are able to utilize the funds, then the funds will be made available to category B. If no entities in category B are able to utilize the funds, then the funds will be made available to category C. If no entities in category C are able to utilize the funds then the funds will be made available to category D. If no entities in category D are able to utilize the funds, then the funds will be made available to category E. If no entities in category E are able to utilize the funds, then the funds will be made available to category F.

If a shortage of funds exists, no single applicant may receive more than 30 percent of the total funds available for the fiscal year. Should the demand for Tier II funds exceed the amount of funds available, the Board may opt to issue bonds to cover the demand.

If no shortage of funds exists, the Executive Administrator will invite the submittal of applications from all entities. In this case, entities will be given until August 31 of the fiscal year to submit an application and an additional two months to receive a loan commitment. These loans will receive a 95 basis point subsidy.

The Board will not provide CWSRF funds to refinance projects for which a prior Board loan has already closed.

Each IUP is a stand-alone document and lists projects for a given fiscal year. Thus, those projects placed at the bottom of the IUP list could potentially cycle back to the top of the list. Entities that submit inadequate or no application may resubmit project information for the following year's IUP.

B. Notice of Availability of Funds

Notice is hereby given of the availability of approximately \$524,087,968 to fund projects in SFY 2009. This amount includes:

- \$30,000,000 in Disadvantaged Communities funds
- \$50,000,000 in Tier III (federal) funds
- \$444,087,968 in Tier II (state) funds

The Board will limit the amount of Tier III (federal) funds to the dollar amount of projects reasonably necessary to meet federal requirements. Should the demand for Tier II (state) funds exceed the amount of funds available, the Board may opt to issue bonds to cover the demand. The Board's ability to issue bonds ensures that the CWSRF program will not experience a shortage of funds. **A process has been initiated that includes an annual briefing with EPA related to proposed State bond issues with consideration of the Tax Increase**

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Prevention and Reconciliation Act (TIPRA).

Appendix A identifies the sources and uses of funds available to the CWSRF program and includes the estimated amount of funds to be carried over to the next fiscal year.

C. Allocation of Funds to Categories

The discussion below of the allocation of funds to funding categories reflects the requirements of Board 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 where the sum of project costs is equal to the amount of funds available. Note that an actual funding line does not appear on the ranked tables. The funding line will be adjusted downward if an entity above the line decides not to apply or fails to submit a timely application.

Funds required by all eligible projects in each funding category are totaled. Except for category G, Rural Hardship Communities, each category's percentage of the total funds required for all categories is calculated (Table 1). If applicable, funding categories with a project cost less than 7% of the total cost are listed separately because Board rules provide that no funding category will be assigned less than 7% of the total funds available unless the total needs of the funding category are less than 7%.

Table 1

Funding Categories		Number of Projects	Funds Required	Percentage of Funds Required	Assigned Funds (Funds Required that are <7%)
A	3,000 or fewer population	28	\$123,195,000	16.2%	\$0
B	3,001 to 10,000 population	20	\$77,060,000	10.1%	\$0
C	10,001 to 25,000 population	7	\$54,175,000	7.1%	\$0
D	25,001 to 100,000 population	5	\$49,005,000	6.4%	\$49,005,000
E	100,001 to 500,000 population	4	\$83,330,000	10.9%	\$0
F	500,001 or greater population	1	\$371,865,000	48.8%	\$0
H	Nonpoint Source/Estuary Mgmt.	1	\$3,700,000	0.5%	\$3,700,000
Total		66	\$762,330,000	100.0%	\$52,705,000

A subset of funding categories with a project cost greater than or equal to 7% of the total cost is listed and subtotaled (Table 2). The ratio of each of these categories to the subtotal is calculated. The assigned funds (\$52,705,000) are subtracted from the total funds available (approximately \$524,087,968).

Table 2

Funding Categories		Number of Projects	Funds Required that are ≥7%	Percentage of Funds Required	Available Funds Minus Assigned Funds
A	3,000 or fewer population	28	\$123,195,000	17.4%	\$471,382,968
B	3,001 to 10,000 population	20	\$77,060,000	10.9%	
C	10,001 to 25,000 population	7	\$54,175,000	7.6%	
E	100,001 to 500,000 population	4	\$83,330,000	11.7%	
F	500,001 or greater population	1	\$371,865,000	52.4%	
Subtotal		60	\$709,625,000	100.0%	

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The assigned funds are entered for each funding category with a project cost less than 7% of the total cost. To produce the allocations for the remaining funding categories, the percentage calculated for each category with a project cost greater than or equal to 7% is multiplied by the sum of the total funds available (approximately \$524,087,968) less the assigned funds (\$52,705,000) (Table 3).

Table 3

Funding Categories		Number of Projects	SFY 2009 Funds Allocated
A	3,000 or fewer population	28	\$82,020,636
B	3,001 to 10,000 population	20	\$51,380,744
C	10,001 to 25,000 population	7	\$35,825,106
D	25,001 to 100,000 population	5	\$49,005,000
E	100,001 to 500,000 population	4	\$55,151,807
F	500,001 or greater population	1	\$247,004,675
H	Nonpoint Source/Estuary Mgmt.	1	\$3,700,000
Total		66	\$524,087,968

The funds assigned to category G, Rural Hardship Communities, are equal to the amount of the federal grant under the Hardship Grants Program for Rural Communities available for the fiscal year plus an equal amount of CWSRF loan funds. After available funds are allocated among the funding categories, a funding line will be drawn at the point where the sum of project costs is equal to the amount of funds available

D. Limits on Funding

Loan assistance will not exceed the cost estimate in the IUP without Board approval. In the event that the cost of a project exceeds the amount of funds available, the applicant may seek additional funds from other appropriate Board programs.

V. INFORMATION ON ACTIVITIES TO BE SUPPORTED

A. Section 212 Projects

Appendix C contains an alphabetic list of all projects proposed for SFY 2009. It includes a column showing the funding category of each project. Appendix E contains the list the projects in priority order for each funding category, along with TCEQ discharge requirements and EPA cost categories.

B. Terms of Financial Assistance

The Board will determine the terms of financial assistance on a project-by-project basis. The Board will establish the applicable interest rates for the CWSRF. All CWSRF variable lending rates will equal the Board's borrowing rate plus 25 basis points to offset the origination fee. The fixed interest rates for loans for Tier II funds are set at rates 70 basis points below the fixed rate index rates for borrowers plus an additional reduction of 25 basis points, for a total interest rate reduction of 95 basis points. (See Section 375.52.) The fixed interest rates for loans for Tier III funds are set at rates 170 basis points below the fixed rate index rates for borrowers plus an additional reduction of 25 basis points, for a total interest rate reduction of

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195 basis points. (See Section 375.222.) The market rate is determined by the Delphis Hanover Corporation's Range of Yield Curve Scales. The Board will consider but will not be limited to the criteria set forth below:

1. The interest rate or rates required to retire state bonds.
2. The interest rate necessary to maintain the buying power of the CWSRF.
3. Separate lending rate scales may be established for special and unusual projects which may require special financing.

The Disadvantaged Communities funding option offers 1% interest rate loans for projects serving areas in which the adjusted median household income for the service areas is between 75% and 70% of the state adjusted median household income. Loans with a 0% interest rate are offered to service areas with an adjusted median household income that is less than or equal to 70% of the state adjusted median household income.

VI. ASSURANCES AND SPECIFIC PROPOSALS

Citations refer to sections of Title VI of the Clean Water Act of 1987

A. 602(a) – Environmental Reviews

Environmental reviews are applied to all projects. Projects funded with Disadvantaged Communities or Tier II funds are subject to Board rules under Section 375.35 and projects funded with Tier III funds are subject to Board rules under Section 375.214 (both relating to Required Environmental Review and Determination).

B. 602(b)(2) – State Matching Funds

The Board agrees to deposit into the CWSRF from state monies an amount equal to 20% of the amount of each project disbursement on or before the date on which the state receives each federal disbursement of funds for each project.

C. 602(b)(3) – Binding Commitments

The Board will enter into binding commitments for 120% of each quarterly payment within one year of receipt of that payment.

D. 602(b)(4) – Expeditious and Timely Expenditures

The Board will expend all funds in the CWSRF in a timely and expeditious manner.

E. 602(b)(5) – First Use for Enforceable Requirements

The Board has previously met this requirement.

F. 602(b)(6) – Compliance with Title II Requirements

The Board will meet the specific statutory requirements for publicly owned wastewater treatment projects constructed in whole or in part with funds directly made available by

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federal capitalization grants for Title II equivalency and federal crosscutters.

G. 602(b)(7) – State Laws and Procedures

The Board agrees to expend each quarterly grant payment in accordance with state laws and procedures.

H. 603(f) – Consistency with Planning

The Board agrees that it will not provide assistance to any project unless that project is consistent with plans developed under Sections 205(j), 208, 303(e), 319, or 320 of the Act.

I. Compliance with Crosscutter Requirements

It is a capitalization grant requirement that projects assisted with funds directly made available by capitalization grants comply with cross-cutting authorities. This requirement has been met for all capitalization grants through FFY 2007. Projects funded under Chapter 375, Subchapter B (Tier III funds) will meet crosscutter requirements for the FFY 2008 CWSRF Capitalization Grant.

J. Schedule of Estimated Disbursements

The Board estimates that \$31,033,233 will be drawn in federal funds to be matched with \$6,206,647 in state funds. The Board selects projects to submit Outlay Reports with supporting documentation equivalent to the total amount of federal grant funds and required state match.

Quarter	Federal Funds	State Match	Total
FY 2008 Q4	\$3,879,155	\$775,831	\$4,654,986
FY 2009 Q1	\$3,879,154	\$775,831	\$4,654,985
FY 2009 Q2	\$3,879,154	\$775,831	\$4,654,985
FY 2009 Q3	\$3,879,154	\$775,831	\$4,654,985
FY 2009 Q4	\$3,879,154	\$775,831	\$4,654,985
FY 2009 Q1	\$3,879,154	\$775,831	\$4,654,985
FY 2009 Q2	\$3,879,154	\$775,831	\$4,654,985
FY 2009 Q3	\$3,879,154	\$775,830	\$4,654,984
	\$31,033,233	\$6,206,647	\$37,239,880

To ensure the timely and expeditious disbursement of Automated Standard Application for Payments (ASAP) funds to the Board, the Board submits quarterly reports to EPA 30 days after the end of the quarter for each federal fiscal year quarter.

Quarter	Period	Report to EPA
Q1	October-December	January 31st
Q2	January-March	April 30th
Q3	April-June	July 31st
Q4	July-September	October 31st

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VII. ADMINISTRATIVE COST OF THE CWSRF

The Act permits amounts from the CWSRF to be used for program administration, provided that such amounts do not exceed 4% of all capitalization grant awards. The total amount of funds available for administration from all grants through FFY 2007 is \$54,358,344. Since the inception of the program through July 31, 2008, CWSRF funds totaling \$30,132,445 have been expended for administrative costs, leaving a balance of \$24,225,899 available under the 4% cap.

Since November 1995, Board rules have provided for the assessment of loan origination fees as a means of replacing federal grant funds to pay the administrative costs of operating the CWSRF loan program. A provision in the FY 2005 federal appropriation bill is as follows:

“That notwithstanding Section 603(d)(7) of the federal Water Pollution Control Act, as amended, the limitation on the amounts that may be used by a state to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year 2005 and prior years where such amounts represent costs of administering the fund, to the extent that such amounts are or were deemed to be reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration.”

The Board continues to assess an administrative cost recovery loan origination fee on each loan. A cost-recovery loan origination fee of 1.85% of the loan amount is imposed to cover administrative costs of operating the CWSRF. Applicants have the option to finance the origination fee in their loan or to pay it at closing. An additional interest rate subsidy is offered to those applicants who finance the origination fee. The loan origination fees associated with the CWSRF are costs associated with the Board's administration of the program and projects.

Amounts collected are deposited to the Administrative Cost Recovery Fund, which is separate from the CWSRF. These amounts provide for the reasonable costs of administering the CWSRF. As of July 31, 2008, fees totaling \$13,605,162 held outside the cap are available as well as the remaining \$24,225,899 under the 4% cap. These amounts will support the administrative needs of the CWSRF for the near term.

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Appendix A. Sources and Uses of Funds

**Statement of Sources and Uses of Capital
for Loans and Debt Service for SFY 2009**

Sources

Grant Balance (as of 5/31/08)	\$58,082,503
Projected Cash to be Used for Loans (per Capacity Model)	474,087,968 *
Banked Administrative Funds (as of 9/1/08)	4,233,624
Anticipated Federal Grant	31,033,233
Required 20% State Match	6,206,647
Additional State Match	12,760,120
Interest Repayments from Loans (as of 5/31/08)	89,512,758
Principal Repayments from Loans (as of 5/31/08)	91,797,000
Projected Investment Earnings on Funds (as of 5/31/08)	6,286,163
Projected Bonds to be Sold (per Capacity Model)	0
Colonias Plumbing Loan Program (CPLP) Grant Funds Transfer	12,645,829
State Match of CPLP Grant Funds Transfer	2,204,141
Total Sources	\$788,849,986

Uses

<u>Set Asides</u>	
Administrative Expenses	\$1,241,329
Banked Administrative Expenses	4,233,624
TxWISE Project	71,955
SRF Loan & Marketing Process Review Project	24,920
Total Set-Asides	\$5,571,828
<u>Loans to be Funded</u>	
Binding Commitments (as of 5/31/08)	\$455,785,000
<u>Debt Service</u>	
Senior Lien (Leverage Bonds)	\$43,947,550
Subordinate Variable Rate	19,108,768
Subordinate Fixed Rate	26,052,156
Match Bond	20,240,947
State Match of CPLP Grant Funds Transfer	152,445
Total Debt Service	\$109,501,866
Total Uses	\$570,858,694

Net Sources (Uses) \$217,991,292 **

Interest Available to Pay Debt		Commitments Anticipated to Close by Fiscal Year	
Interest Repayments from Loans	\$89,512,758	2008	\$147,455,000
Investment Earnings on Funds	6,286,163	2009	265,825,000
Subtotal	\$95,798,921	2010	38,985,000
Less Match Bond Debt	20,240,947	2011	1,770,000
	<u>\$75,557,974</u>	2012	1,750,000
			<u>\$455,785,000</u>

* Includes bond proceeds from the 2008A CWSRF Subordinate Lien Fixed \$203,050,000 debt issuance.

** It is anticipated that the sum of an additional binding commitment made on 6/23/2008 (\$2,705,000) and applications received as of 8/13/2008 (\$94,720,795) will reduce the net sources for SFY 2009 to **\$120,565,497**.

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Appendix B. Key to Lists

Total Points	Score used to rank projects
Funding Category	<ul style="list-style-type: none"> A Entities with existing populations of 3,000 or fewer B Entities with existing populations of 3,001 to 10,000 C Entities with existing populations of 10,001 to 25,000 D Entities with existing populations of 25,001 to 100,000 E Entities with existing populations of 100,001 to 500,000 F Entities with existing populations of 500,001 or greater G Rural Hardship Communities H Nonpoint Source Pollution or Estuary Management Projects
Environmental Protection Agency (EPA) Cost Categories	<ul style="list-style-type: none"> I Secondary Treatment and Best Practicable Wastewater Treatment Technology II Advanced Treatment IIIA Infiltration/Inflow Correction IIIB Replacement and/or Major Rehabilitation of Existing Sewer Systems IVA New Collector Sewer Systems and Appurtenances IVB New Interceptor Sewer Systems and Appurtenances
Texas Commission on Environmental Quality (TCEQ) Discharge Requirements	<ul style="list-style-type: none"> CBOD Carbonaceous Biochemical Oxygen Demand TSS Total Suspended Solids NH3 Nitrogen DO Dissolved Oxygen

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Appendix C. Alphabetic List of Eligible Projects

Project ID #	NPDES #	Project	Disadvantaged	Project Cost	Funding Category	Total Points	Description
72335	TX0105163	Acton MUD		\$6,635,000	C	4.1	WWTP Expansion, Unserved Areas
72336	TX0022985	Alpine		\$3,480,000	B	2.1	Interceptor Sewer Trunk Line
72304	TX0093106	Alton	0%	\$5,600,000	B	2.1	Service to Unserved Areas
72313	TX0022802	Arlington		\$24,245,000	E	7.0	Collection System Rehabilitation
72312	TX0046990	Beaumont		\$5,240,000	E	2.0	Collection System Rehabilitation
72337	TX0069191	Bell Co. WCID 3	0%	\$490,000	B	1.0	Sewer Line Replacement
72305	TX0054551	Bevil Oaks MUD		\$3,395,000	A	2.5	Replace WWTP
72338	TX0023795	Bonham		\$2,020,000	B	3.0	Collection System Rehabilitation
72334	TX0034312	Brady	0%	\$2,000,000	B	1.0	Sludge Treatment
72311	TX0025615	Brazoria		\$4,915,000	A	4.0	Collection System Rehabilitation
72363	Not Available	Brazoria Co. FWSD 2		\$2,000,000	A	3.0	New WWTP
72326	TX0023213	Breckenridge		\$1,090,000	B	2.0	Facilities Rehabilitation
72368	TX0022616	Bryan, Burton Creek		\$765,000	D	1.0	Facilities Rehabilitation
72354	TX0025071	Bryan, Still Creek		\$510,000	D	1.0	Facilities Rehabilitation
72325	TX0026484	Burnet	0%	\$11,425,000	B	6.0	New WWTP
72316	TX0077232	Cibolo Creek MA		\$2,745,000	E	6.0	Collection System Rehabilitation
72306	N/A	Cottonwood Shores		\$2,350,000	A	3.0	New WWTP, Reuse
72339	TX0054844	De Leon	0%	\$2,350,000	A	2.5	WWTP Replacement
72344	N/A	Dripping Springs		\$15,765,000	A	6.6	WWTP Expansion, Unserved Areas
72331	TX0101303	East Tawakoni		\$6,435,000	A	3.1	Collection System Rehab. and Expansion to Unserved Area
72314	TX0023710	Edgewood	0%	\$1,055,000	A	2.5	Facilities Rehabilitation
72307	TX0026328	Emory		\$8,105,000	A	3.1	Service to Unserved Areas
72031	TX0102385	Fort Bend Co. FWSD 1		\$6,835,000	A	8.1	Service to Unserved Areas
72346	N/A	Fort Stockton	0%	\$10,000,000	C	0.0	Collection System Rehabilitation
72330	N/A	Granite Shoals		\$15,240,000	A	1.1	Service to Unserved Area
72302	TX0088633	Greater Texoma UA, Anna/Melissa		\$1,400,000	A	3.0	Sewer Improvements
72329	TX0022357	Greater Texoma UA, Gainesville		\$1,470,000	C	1.0	Facilities Rehabilitation
72300	TX0024325	Greater Texoma UA, Sherman		\$3,975,000	D	1.0	Collection System Rehabilitation

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Appendix C. Alphabetic List of Eligible Projects (continued)

Project ID #	NPDES #	Project	Disadvantaged	Project Cost	Funding Category	Total Points	Description
72333	TX0022462	Harris Co. FWSD 47		\$5,000,000	B	2.0	Collection System Rehabilitation
72349	TX0071897	Harris Co. MUD 148, Collection System Rehab.	1%	\$2,855,000	B	3.5	Collection System Rehabilitation
72348	TX0071897	Harris Co. MUD 148, WWTP	1%	\$6,125,000	B	6.5	WWTP Replacement
72308	TX0025062	Harris Co. WCID 36	1%	\$15,385,000	C	1.5	Collection System Rehabilitation
72345	TX0062049	Harris Co. WCID 113		\$985,000	A	1.0	Facilities Rehabilitation
72343	TX0128465	Hays Co. WCID 1		\$11,970,000	A	5.5	WWTP Replacement, Reuse
72355	TX0058386	Hidalgo		\$5,755,000	B	6.0	WWTP Expansion
72356	TX0047848	Hutchins		\$3,700,000	H	6.6	Service to Unserved Area
72347	TX0127698	Jarrell	0%	\$1,520,000	A	4.1	Service to Unserved Area
72332	TX0111589	Jefferson Co. WCID 10		\$2,790,000	A	4.0	Collection System Rehabilitation
72323	TX0026557	Kilgore		\$5,070,000	C	3.0	Collection System Rehabilitation
72309	TX0074284	Liberty		\$4,950,000	B	1.5	Collection System Rehabilitation
72303	TX0126195	Liberty Hill		\$1,405,000	A	4.1	Service to Unserved Area
72340	N/A	Littlefield		\$910,000	B	0.0	Collection System Rehabilitation
72357	TX0100021	Lone Oak		\$1,965,000	A	2.0	Facilities and Collection System Rehabilitation
72358	TX0023914	McGregor		\$1,260,000	B	3.0	WWTP Expansion
72341	TX0021547	Mercedes	0%	\$3,595,000	C	1.0	Collection System Rehabilitation
72351	TX0078841	Polk Co. FWSD 2	1%	\$885,000	A	0.0	Relocate sewer lines
72342	TX0024546	Raymondville	0%	\$4,190,000	B	3.0	Collection System Rehabilitation
72359	TX0068764	Rio Grande City	0%	\$12,020,000	C	4.0	Sludge Treatment
72362	TX0023299	Savoy		\$1,000,000	A	2.0	WWTP Replacement
72350	TX0024988	Seis Lagos UD		\$2,145,000	A	1.0	Trunk Sewer, Diversion
72310	TX0123315	Seminole		\$2,960,000	B	0.0	Collection System Rehabilitation
72328	TX0074331	Somerset		\$2,085,000	A	1.5	WWTP Expansion
72360	TX0027472	Taft, Clarifier	0%	\$1,355,000	B	5.5	New Clarifier
72361	TX0027472	Taft, Sewer Replacement	0%	\$4,425,000	B	5.5	Collection System Rehabilitation
72317	N/A	Travis Co. WCID Point Venture		\$940,000	A	4.5	Effluent Storage Tank
72315	TX0026794	Trenton		\$3,990,000	A	4.0	Collection System Rehabilitation

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Appendix C. Alphabetic List of Eligible Projects (continued)

Project ID #	NPDES #	Project	Disadvantaged	Project Cost	Funding Category	Total Points	Description
72318	TX0022802	Trinity RA, Central RWWS		\$371,865,000	F	7.0	Collection System Rehabilitation
72319	TX0104957	Trinity RA, Denton Creek RWWS		\$23,765,000	D	3.0	WWTP Expansion
72320	TX0025011	Trinity RA, Mountain Creek RWWS		\$7,945,000	B	1.0	WWTP Expansion
72321	TX0104345	Trinity RA, Red Oak RWWS		\$19,990,000	D	7.0	Collection System Rehabilitation
72322	TX0022811	Trinity RA, Ten Mile Creek RWWS		\$51,100,000	E	5.5	Collection System Rehabilitation
72364	TX0064513	West Tawakoni		\$6,115,000	A	5.0	Collection System Rehabilitation
72327	TX0027677	Westwood Shores MUD		\$1,825,000	A	1.0	Facilities Rehabilitation
72352	TX0068845	Willis	1%	\$3,225,000	B	2.5	Service to Unserved Areas
72353	N/A	Willow Park		\$11,350,000	A	2.0	WWTP Replacement
72324	N/A	Wilson	1%	\$2,380,000	A	6.0	Reuse Project
Total		66	19	\$762,330,000			

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Appendix D. Alphabetic List of Ineligible Projects

No projects were determined to be ineligible.

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Appendix E. Project Priority List

Funding Category	Rank	Total Points	Project ID #	Project	Disadvantaged	Project Cost	NPDES #	Estimated Start Date	TCEQ Discharge Requirements				EPA Cost Categories					
									CBOD	TSS	NH3	DO	I	II	IIIA	IIIB	IVA	IVB
A	1	8.1	72031	Fort Bend Co. FWSD 1		\$6,835,000	TX0102385	02/2010	10	15	3	4					x	x
A	2	6.6	72344	Dripping Springs		\$15,765,000	N/A	04/2009	20	20			x				x	
A	3	6.0	72324	Wilson	1%	\$2,380,000	N/A	04/2009					x					
A	4	5.5	72343	Hays Co. WCID 1		\$11,970,000	TX0128465	04/2008	20	20			x	x				
A	5	5.0	72364	West Tawakoni		\$6,115,000	TX0064513	11/2008	10	15		4	x	x		x		
A	6	4.5	72317	Travis Co. WCID Point Venture		\$940,000	N/A	11/2008					x					
A	7	4.1	72303	Liberty Hill		\$1,405,000	TX0126195	03/2008	5	5	2	5					x	x
A	8	4.1	72347	Jarrell	0%	\$1,520,000	TX0127698	01/2009	10	15	3	4					x	
A	9	4.0	72315	Trenton		\$3,990,000	TX0026794	01/2009	20	20		2			x		x	
A	10	4.0	72311	Brazoria		\$4,915,000	TX0025615	01/2009	10	15	4	4	x	x	x			
A	11	4.0	72332	Jefferson Co. WCID 10		\$2,790,000	TX0111589	01/2010	10	90	3	4				x		
A	12	3.1	72307	Emory		\$8,105,000	TX0026328	02/2009	30	90		4					x	x
A	13	3.1	72331	East Tawakoni		\$6,435,000	TX0101303	07/2009	10	15		4	x	x	x		x	
A	14	3.0	72306	Cottonwood Shores		\$2,350,000	N/A	01/2009					x					
A	15	3.0	72363	Brazoria Co. FWSD 2		\$2,000,000	Not Available	03/2008					x	x				
A	16	3.0	72302	Greater Texoma UA, Anna/Melissa		\$1,400,000	TX0088633	06/2009	5	5	2	5						x
A	17	2.5	72314	Edgewood	0%	\$1,055,000	TX0023710	10/2009	10	15	3	4	x	x				
A	18	2.5	72305	Bevil Oaks MUD		\$3,395,000	TX0054551	07/2009	10	15	6	4	x	x				
A	19	2.5	72339	De Leon	0%	\$2,350,000	TX0054844	03/2010	30	90	6	4	x	x				
A	20	2.0	72357	Lone Oak		\$1,965,000	TX0100021	01/2009	30	90	3	4	x			x		
A	21	2.0	72362	Savoy		\$1,000,000	TX0023299	08/2009	20	20		3	x					
A	22	2.0	72353	Willow Park		\$11,350,000	N/A	05/2009					x	x				
A	23	1.5	72328	Somerset		\$2,085,000	TX0074331	08/2008	20	20		3	x					x
A	24	1.1	72330	Granite Shoals		\$15,240,000	N/A	06/2009					x				x	
A	25	1.0	72327	Westwood Shores MUD		\$1,825,000	TX0027677	05/2009	10	15	3	4	x	x	x			
A	26	1.0	72350	Seis Lagos UD		\$2,145,000	TX0024988	02/2009	10	15	3	4			x			x
A	27	1.0	72345	Harris Co. WCID 113		\$985,000	TX0062049	01/2010	10	15	3	4	x	x				
A	28	0.0	72351	Polk Co. FWSD 2	1%	\$885,000	TX0078841	01/2010	10	15	2	5					x	x
Subtotal, Funding Category A						\$123,195,000												

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Appendix E. Project Priority List (continued)

Funding Category	Rank	Total Points	Project ID #	Project	Disadvantaged	Project Cost	NPDES #	Estimated Start Date	TCEQ Discharge Requirements				EPA Cost Categories					
									CBOD	TSS	NH3	DO	I	II	IIIA	IIIB	IVA	IVB
B	1	6.5	72348	Harris Co. MUD 148, WWTP	1%	\$6,125,000	TX0071897	01/2009	10	15	3	4	x	x				
B	2	6.0	72325	Burnet	0%	\$11,425,000	TX0026484	01/2009	10	15	3	5	x	x				x
B	3	6.0	72355	Hidalgo		\$5,755,000	TX0058386	01/2010	10	15	3	4	x	x				
B	4	5.5	72360	Taft, Clarifier	0%	\$1,355,000	TX0027472	02/2009	10	15	3	4	x	x				
B	5	5.5	72361	Taft, Sewer Replacement	0%	\$4,425,000	TX0027472	07/2009	10	15	3	4			x			
B	6	3.5	72349	Harris Co. MUD 148, Collection System Rehab.	1%	\$2,855,000	TX0071897	01/2009	10	15	3	4				x		
B	7	3.0	72358	McGregor		\$1,260,000	TX0023914	03/2008	10	15	3	4	x	x	x			
B	8	3.0	72342	Raymondville	0%	\$4,190,000	TX0024546	06/2009	10	15	3	4	x	x		x		
B	9	3.0	72338	Bonham		\$2,020,000	TX0023795	10/2009	10	15	2	6			x			
B	10	2.5	72352	Willis	1%	\$3,225,000	TX0068845	07/2009	10	15	3	6			x	x	x	x
B	11	2.1	72304	Alton	0%	\$5,600,000	TX0093106	03/2010	10	15	3	4					x	
B	12	2.1	72336	Alpine		\$3,480,000	TX0022985	01/2009	20	20	0	4	x		x	x	x	x
B	13	2.0	72326	Breckenridge		\$1,090,000	TX0023213	08/2009	10	15	3	4	x	x				
B	14	2.0	72333	Harris Co. FWSD 47		\$5,000,000	TX0022462	05/2009	10	15	0	4			x			
B	15	1.5	72309	Liberty		\$4,950,000	TX0074284	08/2008	10	15	2	6	x	x	x			
B	16	1.0	72334	Brady	0%	\$2,000,000	TX0034312	06/2009	7	15	2	6	x	x				
B	17	1.0	72337	Bell County WCID 3	0%	\$490,000	TX0069191	05/2009	10	15	0	4				x		
B	18	1.0	72320	Trinity RA, Mountain Creek RWWS		\$7,945,000	TX0025011	02/2009	10	15	2	4	x	x				
B	19	0.0	72310	Seminole		\$2,960,000	TX0123315	01/2010	30	90	0	4				x		
B	20	0.0	72340	Littlefield		\$910,000	N/A	01/2010	0	0	0	0				x	x	
Subtotal, Funding Category B						\$77,060,000												
C	1	4.1	72335	Acton MUD		\$6,635,000	TX0105163	03/2009	10	15	2	4	x	x				x
C	2	4.0	72359	Rio Grande City	0%	\$12,020,000	TX0068764	08/2009	20	20	0	2	x			x		
C	3	3.0	72323	Kilgore		\$5,070,000	TX0026557	03/2009	10	15	2	6			x			
C	4	1.5	72308	Harris Co. WCID 36	1%	\$15,385,000	TX0025062	04/2009	10	15	3	4				x		
C	5	1.0	72341	Mercedes	0%	\$3,595,000	TX0021547	01/2009	10	15	3	4			x			
C	6	1.0	72329	Greater Texoma UA, Gainesville		\$1,470,000	TX0022357	08/2008	10	15	2	6	x	x	x			
C	7	0.0	72346	Fort Stockton	0%	\$10,000,000	N/A	01/2011	0	0	0	0			x			
Subtotal, Funding Category C						\$54,175,000												

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Appendix E. Project Priority List (continued)

Funding Category	Rank	Total Points	Project ID #	Project	Disadvantaged	Project Cost	NPDES #	Estimated Start Date	TCEQ Discharge Requirements				EPA Cost Categories					
									CBOD	TSS	NH3	DO	I	II	IIIA	IIIB	IVA	IVB
D	1	7.0	72321	Trinity RA, Red Oak RWWS		\$19,990,000	TX0104345	04/2009	10	15	2	6	x	x				
D	2	3.0	72319	Trinity RA, Denton Creek RWWS		\$23,765,000	TX0104957	03/2010	7	15	2	6	x	x				
D	3	1.0	72368	Bryan, Burton Creek		\$765,000	TX0022616	10/2008	10	15	2	6		x				
D	4	1.0	72300	Greater Texoma UA, Sherman		\$3,975,000	TX0024325	10/2008	10	15	2	6	x	x	x		x	x
D	5	1.0	72354	Bryan, Still Creek		\$510,000	TX0025071	11/2009	10	15	3	5		x				
Subtotal, Funding Category D						\$49,005,000												
E	1	7.0	72313	Arlington		\$24,245,000	TX0022802	04/2009	7	15	2	6					x	
E	2	6.0	72316	Cibolo Creek MA		\$2,745,000	TX0077232	01/2009	10	15	3	6					x	
E	3	5.5	72322	Trinity RA, Ten Mile Creek RWWS		\$51,100,000	TX0022811	08/2008	10	15	3	6	x	x				x
E	4	2.0	72312	Beaumont		\$5,240,000	TX0046990	01/2011	20	20		2			x			
Subtotal, Funding Category E						\$83,330,000												
F	1	7.0	72318	Trinity RA, Central RWWS		\$371,865,000	TX0022802	03/2010	6	15	2	6	x	x	x	x		x
Subtotal, Funding Category F						\$371,865,000												
H	1	6.6	72356	Hutchins		\$3,700,000	TX0047848	01/2009	7	15	3	5					x	x
Subtotal, Funding Category H						\$3,700,000												
Grand Total						\$762,330,000												