

Infrastructure Funding Strategies

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Overview

💧 Legislation Update

💧 TWDB Loans Update

- SWIFT Loan for Reuse Projects & Advanced Metering Infrastructure
- Drinking Water & Clean Water State Revolving Fund (SRF) Projects
- Aggregate Savings

💧 Future Projects for Potential TWDB Funding

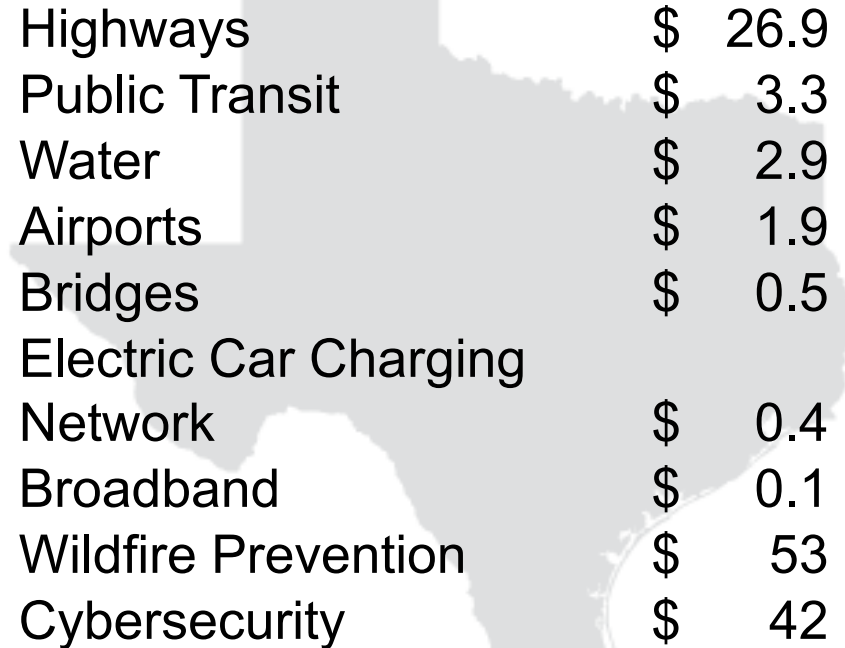


Legislation Update

♦ Infrastructure Investment & Jobs Act (IIJA)

- Signed into law by President Biden on November 15, 2021
- Texas to receive \$35.44 billion from IIJA
- Per EPA, TWDB to receive \$2.9 billion allocated over 5 years:
 - Estimated 71% of funds for Drinking Water State Revolving Fund
 - Estimated 29% of funds for Clean Water State Revolving Fund
- Bureau of Reclamation, \$8.3 billion allocated over 5 years

\$35.44 Billion to Texas



Highways	\$ 26.9 B
Public Transit	\$ 3.3 B
Water	\$ 2.9 B
Airports	\$ 1.9 B
Bridges	\$ 0.5 B
Electric Car Charging Network	\$ 0.4 B
Broadband	\$ 0.1 B
Wildfire Prevention	\$ 53 M
Cybersecurity	\$ 42 M

Source: [Texas Will Benefit from the Long-Awaited Infrastructure Bill | Dallas Regional Chamber \(dallaschamber.org\)](https://dallaschamber.org/news/texas-will-benefit-from-the-long-awaited-infrastructure-bill)



TWDB SWIFT & SRF Loans

💧 SWIFT:

- Reuse Projects - \$65,605,000
- Advanced Metering Infrastructure - \$80,195,000

💧 DWSRF:

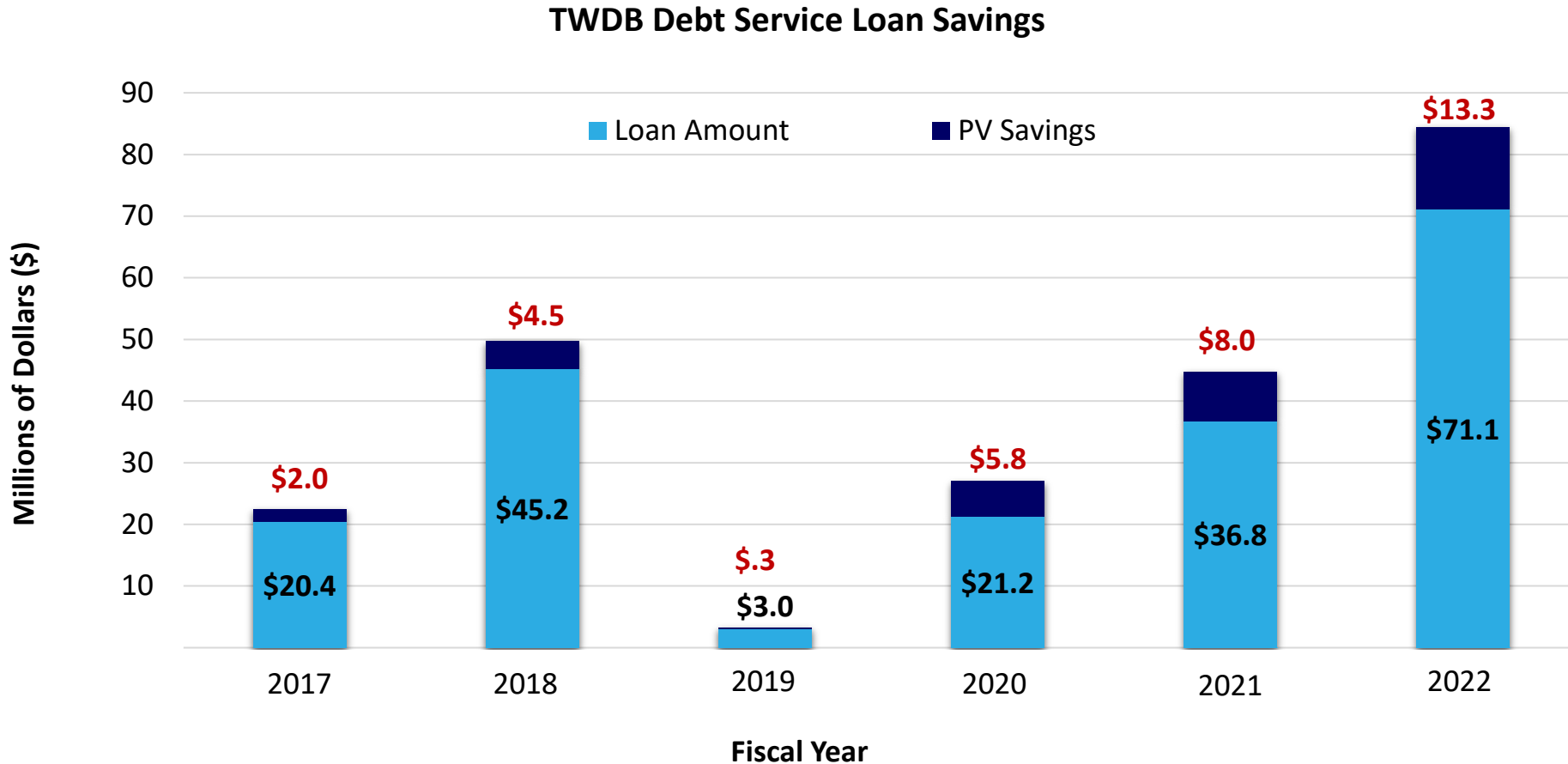
- North Austin Reservoir and Pump Station - \$43,200,000
- Ullrich WTP Pump Station Electrical Feed - \$24,630,000

💧 CWSRF:

- Walnut Creek WWTP Pumping & Sludge Thickener - \$42,300,000
- SAR WWTP Electrical Substation - \$10,700,000



Aggregate Loan Savings



\$266.6 Million in TWDB Commitments (approved project amounts)

\$197.7 Million in Loan Closings To-Date

\$34 Million in Present Value Savings To-Date



Future Projects for Potential TWDB Funding

♦ SWIFT

- Aquifer Storage and Recovery

♦ Drinking Water SRF

- Ullrich WTP On-site Generation of Chlorine & Ammonium Sulfate Conversion, McNeil Road Water Transmission Main, Center Street Pump Station Replacement & Electrical Improv, South I-35 Elevated Water Tank, Southwest Parkway Southwest B Elevated Reservoir, Travis Heights Reclaimed Water Main, Galvanized Water Service Line Replacement Program

♦ Clean Water SRF

- Walnut Creek WWTP Headworks Improvements, Primary Clarifier & Flow Equalization Basin, Upper Harris Branch Interceptor East Phase I & Phase II, Hornsby Bend BMP Ammonia Removal Facility





Questions?

