

2023 Series A Potential Participants

Possible Entity	Draft Project Name	Draft Project Description	Estimated Closing
Lazy River Improvement District	Water Plant and Equipment Improvement	The District intends to make improvements at its existing plant by upgrading and/or repurposing existing equipment. The existing treatment units will be converted to clarifiers, and new aeration basins, digesters, and chlorine contact chamber will be constructed. Blowers, air diffusers, lift pumps, mixers and electrical components will be replaced.	3,425,000
Memorial Point Utility District	Water Line and Sanitary Sewer Rehabilitation	The District proposes to replace approximately 8,000 linear feet of aging water line and install new gate valves, meters, and fire hydrants. The sanitary sewer rehabilitation will use trenchless construction to repair approximately 7,500 linear feet of sewer lines. Work includes cleaning and television inspection of the existing sewers, rehabilitation of manholes, and re-connection of sewer taps.	3,000,000
City of Southside Place	Edloe-Auden-Harper Drainage Improvement	The City will address frequent flooding by installing new storm water drainage infrastructure to increase capacity. The Edloe-Auden-Harper area is divided into two drainage areas: north and south. Currently both areas outfall to Poor Farm Ditch. The City proposes to construct new drainage systems for each. The drainage improvements for the north area will be comprised of 4x3 feet reinforced concrete boxes (RCB) along Auden Street, Harper Street, and Edloe Street with a new outfall to Poor Farm Ditch. The existing deteriorating CMP will be plugged and abandoned. The drainage improvements for the south area will include reinforced concrete pipe (RCP) ranging in size from 30 to 60-inches in diameter and a new outfall to Bellaire Boulevard. The proposed project will protect against flooding by providing a 2-year level of service with benefits in ponding reduction for the 10- and 100-year events.	7,500,000
GTUA - Gober	GTUA/Gober MUD Water Electrical Improvements	The District will replace approximately 11,000 linear feet of aging and undersized water lines, and install variable frequency drives (VFD) at an existing well pump and at the high service pump station, also install a new backup generator for the well and pump station, including installation of a liner inside the existing ground storage tank.	505,000
Northwest Harris Co MUD No. 22	Planing, Designing, and Construction of Wastewater Utilities	Harris County MUD #22 intends to construct a new water well, replenish operating funds that were used to complete a construction project at the WWTP, provide an emergency generator at MUD #22 sanitary lift station and to expand/upgrade the SCADA and surveillance systems for the water and wastewater utilities. Water well no. 2 is failing, the proposed Water Well No. 3 will replace it. Planning to identify the best location for the new well will be followed by site/easement acquisition, design and construction. The WWTP is co-owned by MUDs 21 and 23 recently underwent the WWTP 2017 Improvements Project. The project cost exceeded the budget and MUD #22 used operating funds to pay part of its share of the project. A TWDB CWSRF loan was used to fund most of MUD #22's share. The project will fund planning, design and construction of an emergency power generator to back-up the utility power at the MUD #22 sanitary sewer lift station. Lastly, funding for planning, design and construction of improvements to the water and wastewater utilities SCADA and surveillance systems will be provided.	3,770,000
TBD	TBD		5,000,000
			23,200,000

2023 Series C and D Potential Participants

Possible Entity	Draft Project Name	Draft Project Description	Estimated Closing
Airline ID	Water & Sanitary Sewer Extensions	The proposed project will provide first time water and sewer service to residents of the Lillja area. The area has approximately 190 people with an estimated 71 connections. The work on the proposed water distribution system includes installation of approximately 6,483 linear feet (LF) of 8 to 12-inch diameter water lines, service line connections, tapping sleeves & valves, metering facilities, fire hydrants, and the decommissioning of private water wells. The work on the proposed sanitary sewer collection system includes installation of approximately 5,329 LF of 8 to 12-inch gravity mains, service leads, manholes, and the abandonment of the on-site sewage facilities. The new systems will connect to the City of Houston's existing systems. Upon completion of construction, ownership of the assets will be transferred to the City of Houston.	3,600,000
El Paso Water	Montana Vista Wastewater System	Provides first-time wastewater sanitary sewer services to defined projects areas which includes the installation of a centralized gravity flow wastewater transmission line, various diameter collection lines, and manholes.	25,935,000
Maverick County	Maverick County Water/Wastewater Improvements (3) Sites	Quemado Wastewater Main: Construction of approximately 8.5 miles of 24" wastewater main from the current Maverick County Radar Base Wastewater Treatment Plant to the community of Quemado. Quemado Water Main: Construction of approximately 9,000 linear feet of 12" PVC water main to service Quemado colonia. Thompson Road Water Main Extension: Construction of approximately 4 miles of 12" PVC water main from the intersection of Thompson Road and Deer Run Blvd to 4 miles north along Thompson Road to the end of Thompson Road	24,000,000
Mission	North Mission - sewer service	The proposed project is to construct wastewater collection facilities to bring first time organized sewer service to 14 subdivisions in North Mission. The work consists of the construction of approximately 53,343 feet of gravity sewer pipe, 6,814 feet of force main, 161 manholes, 400 feet of canal or ditch crossings, two lift stations, and other work required to bring the area back to equal or better condition.	8,400,000
Presidio County	Presidio County First Service Water and Wastewater Improvements	The project includes planning, acquisition, design, and construction of new water and sewer lines to provide first-time water and wastewater service to the East Heights area and replacement of sewer lines in the former Fort D.A. Russell area, both within the City of Marfa. The project will also include planning, acquisition, and design of project components to provide first-time water service to the unincorporated county areas of Las Pampas and Shafter.	12,600,000
TBD	TBD		4,065,000
Military Highway WSC	Southern Cameron County Water Line Rehabilitation Project	The project includes the replacement of 11,000 LF of 8-inch water line and related appurtenances along Military Highway to increase the reliability of the main distribution line. The major construction elements include the removal and installation of 8-inch water line.	2,200,000 *
North Alamo WSC	North Weslaco EDAP Phase 2 - sewer service	The proposed project will provide first-time sewer service to two subdivisions with approximately 74 connections and an estimated population of 303. The project includes construction of a collection system and a 1.0 meter belt filter press at the wastewater treatment plant that was removed from the original project due to limited funding. The collection system will consist of one lift station, 5,000 linear feet of gravity sewer lines, 3,800 linear feet of force mains.	4,400,000 *
North Alamo WSC	North Donna Regional WWTP Phase 2 - sewer service	The proposed project will provide first-time sewer service to nine subdivisions with approximately 419 connections and an estimated population of 1,634. The project includes construction of a collection system and expansion of the existing Donna Regional WWTP from its current capacity of 0.5 MGD to 0.99 MGD to service the additional connections.	9,800,000 *
Union WSC	Lift Station Relocation	Wastewater Treatment Plant Rehabilitation: 1. WWTP site lift station will be abandoned. 2. Construction of new headworks incorporating the head requirements of the abandoned lift station. 3. Rehabilitation of the second aeration basin to address the leaking problem. 4. Replacement of existing Aerators. 5. Rehabilitation of existing sand drying beds to repair leaks. 6. Repair pumping and valve system from clarifier to chlorine contact chamber Lift Station D: Relocate lift station D 500 feet east to address odor and performance issues. Lift Station E: Rehabilitation of lift station to address concrete, piping and electrical issues affecting performance.	5,000,000 *
			100,000,000

* = Taxable Proceeds