



Texas Water Development Board Financial Assistance Programs

Geronimo & Alligator Creeks Watershed Partnership Meeting

**Seguin, Texas
August 10, 2010**

**Texas Water Development Board
Project Finance & Construction Assistance**

Texas Water Development Board (TWDB) History

50 Years 1957-2007

- The Legislature created the Texas Water Development Board (TWDB) in 1957 in response to the drought of the 1950s to plan for the and provide financing for the State's future water needs.



TWDB Mission

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Financial Assistance Programs for Wastewater Infrastructure

- Clean Water State Revolving Fund (CWSRF)
- Development Fund (DFund)
- Rural Water Assistance Program (RWAF)
- Economically Distressed Areas Program (EDAP)

Texas Water Development Board

Clean Water State Revolving Fund

Eligible Borrowers

- Any political subdivision with the authority to own or operate a wastewater system in Texas
- Authorized Indian tribal organizations
- Political subdivisions or private entities seeking assistance for nonpoint source pollution control or estuary management projects

Clean Water State Revolving Fund

Eligible Projects

Planning, Acquisition, Design and Construction for:

- WWTP Expansion
- Sludge Treatment Capacity Expansion
- Facilities Rehabilitation
- Collection System Rehabilitation/Overflow Control
- Unserved Areas
- Trunk Sewer, Diversion
- Trunk Sewer, Developing Area
- Reuse
- **Nonpoint Source Pollution** Control/Estuary Management

Clean Water State Revolving Fund

Nonpoint Source Projects

- Extending collection to unserved/failing OSSF
- Urban Nonpoint source
 - Retention basins, impervious cover, tree plantings, etc. (as long as not part of a stormwater permit)
 - If part of MS4 permit, then apply under regular CWSRF program
- Agricultural Nonpoint source
 - Private applicants eligible to apply for CWSRF Nonpoint Source loans
 - Borrower must show repayment ability

Clean Water State Revolving Fund

Funds Available (SFY 2011)

Funding Options	Allocation
Disadvantaged Communities	\$28 million
Mainstream	\$295 million
Total	\$323 million

Clean Water State Revolving Fund Interest Rates and Loan Terms

Mainstream	1.3% below market, 20 year term
Disadvantaged	1.3% below market, 70% or 100% loan forgiveness, 30 year term
PAD	1.3% below market, 10 year term

CWSRF Program- Funding Reserve

- Fifteen percent of the capitalization grant will be set-aside for treatment works serving less than 10,000.
- Seven percent of funds available will be set aside for nonpoint source projects (NPS).
- 20% of the the funds made available by the federal capitalization grant will be for green projects.
- Individual entities will be limited to funding in an amount not to exceed 15% of total funds available.

Clean and Drinking Water SRF Intended Use Plans

What is the Intended Use Plan?

The Intended Use Plan (IUP) is a document that describes how the state intends to use the federal and state funds and identifies eligible projects on a **Project Priority List**.

Intended Use Plan

Important Dates

- **February/March 2011** } Project Information Form and applicable worksheet(s) due
- **Summer 2011** Public hearing and comment period for draft Intended Use Plans
- **August 2011** Intended Use Plans submitted to TWDB board members for approval
- **September 2011** Entities invited to attend pre-application conferences and submit applications

TWDB State Programs for Wastewater Infrastructure

Development Fund (DFund)

Rural Water Assistance Program (RWAF)

Economically Distressed Areas Program (EDAP)

Development Fund (DFund)

Purpose: Funding of planning, design, and construction of water and wastewater projects including:

- Local or regional water supply projects
 - Wastewater treatment facilities
 - Flood control projects
 - Reservoirs
 - Flood retention basins
-
- Tax exempt debt for eligible entities
 - Interest rate is .35% above TWDB cost of funds
 - 20-25 year term

Rural Water Assistance Fund (RWAF)

Purpose: Funding of planning, design, and construction of water and wastewater projects including:

- Better interest rates for WSCs
- Interest rate is .12% above TWDB cost of funds
- Up to 40 year term

Economically Distressed Areas Program (EDAP)

Purpose: Funding of planning, design, and construction of water and wastewater projects where existing service is absent or inadequate to meet minimal needs of residents.

- Must be disadvantaged income
- The County and also any City applicant must meet Model Subdivision Rules
- If TDSHS finds public health nuisance, may be >50% grant
- Limited EDAP funds currently

TWDB Key Contacts

TWDB Web Site

www.twdb.state.tx.us/assistance/financial/financial_main.asp

Marketing Team

Bruce Crawford 512-463-6284

bruce.crawford@twdb.state.tx.us

Mark Pearson 512-463-8774

mark.pearson@twdb.state.tx.us

