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 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)
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)

<table>
<thead>
<tr>
<th>Funding Options</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disadvantaged Communities</td>
<td>$28 million</td>
</tr>
<tr>
<td>Mainstream</td>
<td>$295 million</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$323 million</strong></td>
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</tbody>
</table>
### Clean Water State Revolving Fund

#### Interest Rates and Loan Terms

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mainstream</td>
<td>1.3% below market, 20 year term</td>
</tr>
<tr>
<td>Disadvantaged</td>
<td>1.3% below market, 70% or 100% loan forgiveness, 30 year term</td>
</tr>
<tr>
<td>PAD</td>
<td>1.3% below market, 10 year term</td>
</tr>
</tbody>
</table>
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.
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

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