

Appendix H

IFR Survey Procedures

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TWDB Infrastructure Financing Survey Instructions

As part of the regional and state water planning process, regional water planning groups recommend water supply projects for each of their respective regions. The purpose of this survey is gather information from your organization regarding how you plan to finance water supply projects recommended for the 2012 state water plan, and determine whether you intend to use financial assistance programs offered by the State of Texas and administered by the Texas Water Development Board (TWDB).

The TWDB has several funding programs for water projects identified in the 2012 state water plan. Funds are targeted toward: 1) construction of water supply projects, 2) planning and design and permitting for projects that have long development time frames meaning that construction would require 5-10 years of planning, design and permitting, and 3) projects that would be built with excess capacity intended to meet future water needs. These programs offer various attractive financing options such as subsidized interest rates, deferral of principal and interest during planning, design and permitting phase, partial deferral of interest and principal for those portions of the project which are optimally sized for future needs. Additionally, grant funding is available for those service areas which qualify as rural or economically disadvantaged. More information on these financial assistance programs (i.e., the Water Infrastructure Fund, the State Participation Fund, and the Economically Disadvantaged Areas Program) can be found at the TWDB website at:

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

Your cooperation and responses to these questions are crucial in helping the state in ensuring that our communities and our citizens have adequate water supplies. If you have any questions related to the financial programs offered by the TWDB or about the survey questions, please contact Herb Grubb by phone at (512)296-3917 (cell) or by email at herb.grubb@hdrinc.com. If you have any computer or technology related problems with the survey, please contact Wendy Barron by phone at (512) 936-0886 or by email at wendy.barron@twdb.state.tx.us.

Section 1: Project Financing Information

For project(s) identified in the State Water Plan, the TWDB has funding available for different aspects of a project. The different programs available are:

- WIF-Deferred offers subsidized interest and deferral of principal and interest for up to 10 years for planning, design and permitting costs.
- WIF-Construction offers subsidized interest for all construction costs, including planning, acquisition, design, and construction.
- State Participation funding offers partial interest and principal deferral for the incremental cost of project elements which are designed and built to serve needs beyond 10 years.
- Rural areas funding offers grants and 0% interest loans for service areas which are not in a Metropolitan Statistical Area (MSA) and in which the population does not exceed 5,000. The service area must also meet the EDAP eligibility criteria.
- Economically Distressed Areas Program (EDAP) offers funding through grants and loans for service areas within a project which meet the EDAP eligibility criteria. Eligibility for the

TWDB's EDAP requires that the median household income of the area to be served by the proposed project be less than 75 percent of the Texas median household income (\$39,927), as shown in the 2000 Census. EDAP eligibility also requires adoption of Model Subdivision rules by the appropriate planning entities.

- State Participation funding offers partial interest and principal deferral for the incremental cost of project elements which are designed and built to serve needs beyond 10 years.

If you are interested in receiving funds from the above programs, please complete the remainder of the survey.

Please enter only the amounts you wish to receive from TWDB program in the Project Costs fields and do not enter a specific project cost more than once.

Section 2: Projects

For each of the project(s) listed in the enclosed form, please enter only the amounts you wish to receive from TWDB programs in the 'Cost' field and the earliest date you wish to receive these amounts. In addition, the total amount entered into all five categories cannot exceed the total cost of the project. Each of the five categories corresponds to a funding program available at the TWDB. Each of the funding programs and categories are described below.

- Planning, design, permitting: Enter costs into the 'Planning, design, permitting' category if you want to participate in the WIF-Deferred program. The WIF-Deferred program offers subsidized interest and deferral of principal and interest for up to 10 years for planning, design and permitting costs.
 - Acquisition and construction: Enter costs into the 'Acquisition and construction' category if you want to participate in the WIF-Construction program. The WIF-Construction program offers subsidized interest for all construction costs, including planning, acquisition, design, and construction.
 - Excess Capacity: Enter costs into the 'Excess capacity' category if you want to participate in the State Participation program. State Participating funding offers partial interest and principal deferral for the incremental cost of project elements which are designed and built to serve needs beyond 10 years.
 - Rural: Enter costs into the 'Rural' category if you want to participate in the Rural areas funding program. Rural areas funding offers grants and 0% interest loans for service areas which are not in a Metropolitan Statistical Area (MSA) and in which the population does not exceed 5,000. The service area must also meet the EDAP eligibility criteria.
 - Disadvantaged: Enter costs into the 'Disadvantaged' category if you want to participate in the Economically Distressed Areas Program (EDAP). EDAP offers funding through grants and loans for service areas within a project which meet the EDAP eligibility criteria. Eligibility for the TWDB's EDAP requires that the median household income of the area to be served by the proposed project be less than 75 percent of the Texas median household income (\$39,927), as shown in the 2000 Census. EDAP eligibility also requires adoption of Model Subdivision rules by the appropriate planning entities.
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TWDB INFRASTRUCTURE FINANCE SURVEY FORM

Name of Municipal Water User

WATER MANAGEMENT STRATEGIES FOR SILVERTON

COSTS AND FINANCE NEEDED FROM TWDB

62 - LOCAL GROUNDWATER DEVELOPMENT **Total** **Total in Dollars**

			Dollars		Funding needed from TWDB Programs	
Planning, design, permitting	Cost:	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Year:	<input style="width: 100%;" type="text"/>	
Acquisition and construction	Cost:	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Year:	<input style="width: 100%;" type="text"/>	
Excess Capacity	Cost:	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Year:	<input style="width: 100%;" type="text"/>	
Rural	Cost:	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Year:	<input style="width: 100%;" type="text"/>	
Disadvantaged	Cost:	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Year:	<input style="width: 100%;" type="text"/>	
	Total:	<input style="width: 100%;" type="text"/>				

Contact Information

1. **Name:**
2. **Phone Number:**
3. **Email:**
4. **Comments**

