Texas Water Development Board

Project Data Summary

Responsible Authority	Breckenridge
Program	CWSRF
Commitment Number	L1001426, L1001491, LF1001492
Project Number	73905
List Year	2021
Type of Pledge	Combo Tax and Revenue
Pledge Level (if applicable)	Third Lien
Legal Description	$1,915,000 City of Breckenridge, Texas Combination Tax and Surplus Revenue Certificates of Obligation Series 2022A, $1,020,000 City of Breckenridge, Texas Combination Tax and Surplus Revenue Certificates of Obligation Series 2022B, $1,227,420 Principal Forgiveness Agreement
Tax-exempt or Taxable	Tax-Exempt
Refinance	No
Outlay Requirement	Yes
Disbursement Method	Escrow
Outlay Type	Outlay = Escrow Release
Qualifies as Disadvantaged	Yes
State Revolving Fund Type	Equivalency
Financial Managerial & Technical Complete	N/A
Phases Funded	Planning, Design, and Construction
Pre-Design	Yes
Project Consistent with State Water Plan	N/A
Water Conservation Plan	Adopted
Overall Risk Score	2B

PROJECT TEAM				
Team Manager	**Financial Analyst**	**Engineering Reviewer**	**Environmental Reviewer**	**Attorney**
Tom Barnett	Lina Linehan	Ge Song	Chris Caran	Marshall Walters