

TEXAS
SUMMARY OF APPROVED FUNDING FOR CERTIFIED PROJECTS

October 30, 2007

(\$ MILLIONS)

| | Location | Project Type | Project Description | Project Cost | NADB Funding | | | | Status |
|---|---------------------------------|--------------|--|--------------|--------------|------|------|------|---|
| | | | | | BEIF | Loan | SWEP | WCIF | |
| 1 | Alton | WW | Wastewater Collection & Treatment Project | 14.47 | 0.26 | -- | -- | | Construction is complete, and the system is in operation. |
| 2 | Brownsville Irrigation District | WC | Main Canal Replacement | 2.36 | -- | -- | -- | 1.18 | Construction was completed in September 2005 and the new pipeline is in operation. |
| 3 | Cameron County ID No. 2 | WC | Construction of Interconnect System | 4.32 | -- | -- | -- | 1.80 | Construction was completed in February 2005 and the interconnect system is in operation. |
| 4 | Cameron County ID No. 2 | WC | Replacement of River Pumping Plant | 11.00 | -- | -- | -- | 4.00 | Construction was completed in March 2005 and the pump station is in operation. |
| 5 | Cameron – Hidalgo – Val Verde | W/WW | Texas Plan for Water and Wastewater Hookups in seven communities | 7.42 | 7.42 | -- | -- | -- | Construction was completed in San Benito in February 2004 (water & sewer 300 hookups). Construction was completed in Del Rio in July 2004 (533 hookups). Construction was completed in San Juan in July 2005 (1,401 sewer hookups). Construction was completed in Combes in March 2006 (620 water & sewer hookups). Construction of the first 513 sewer hookups in Donna funded by other sources was completed in November 2005. Construction of hookups in Primera and Mercedes is ongoing. Bidding for construction of five lift stations, as well as the purchase of sewer pipes to be funded by the Bank began in September 2007. |
| 6 | Del Rio | W | Water Treatment Plant and Improvements | 44.63 | 15.18 | -- | -- | -- | Construction is complete and the plant is in operation. |
| 7 | Del Rio | SW | Municipal Solid Waste Landfill Operation Improvements | 1.16 | -- | -- | 0.27 | -- | Construction of Cell No. 4 was completed in January 2004 and the compactor has been purchased and delivered. |

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| 8 | Delta Lake Irrigation District, Texas | WC | Water Conservation Improvement Project | 7.12 | -- | -- | -- | 3.56 | Construction, which is phased over three years, began in March 2004 and is expected to be completed in the fourth quarter of 2007. |
| 9 | Donna | W/WW | Construction, Expansion & Rehabilitation of the Water Treatment, Water Supply, and Wastewater Collection & Treatment Systems Project | 21.62 | 2.61 | -- | -- | -- | NADB-funded construction of Phase II water and sewer lines was completed in February 2001. Construction of Bank-funded sewer lines was completed in April 2007. TWDB-funded components are under construction. |
| 10 | Eagle Pass | W/WW | Water & Wastewater Regional System Improvements | 105.34 | 17.99 | -- | -- | -- | Construction has been completed on three elevated storage tanks and the East Central, Seco Mines and Elm Creek interceptors, as well as on the East transmission main. The water treatment plant has also been completed and is in operation. The South and North transmission mains and the first phase of colonia sewer lines are under construction. Construction of the wastewater treatment plant began in August 2007. |
| 11 | El Paso Jonathan Rogers | W | Expansion of the existing plant from 40 to 60 mgd | 37.82 | 14.91 | -- | -- | -- | Construction is complete, and the plant began operations in September 2002. |
| 12 | El Paso Lower Valley | W/WW | Construction of a three-phased water and wastewater project. | 100.35 | 11.02 | -- | -- | -- | Construction of all three phases is complete, including 1,550 residential hookups. |
| 13 | Engelman Irrigation District No. 6 | WC | Water Conservation Improvements Project | 1.21 | -- | -- | -- | 0.47 | Under design |
| 14 | Fabens | W/WW | Improvements to the Water & Wastewater Systems for El Paso County Water & Control Improvement District No. 4 | 12.00 | 6.10 | -- | -- | -- | The designs for the water improvements and wastewater treatment plant have been finalized. |
| 15 | Harlingen ID Cameron County No. 1 | WC | Canal Lining Pipeline Installation, Flow Measurement, Telemetry, and Water Delivery Project | 3.56 | -- | -- | -- | 1.78 | Construction to repair the concrete canals and install telemetry system has been completed. Installation of on-farm flow meters completed in June 2006. |
| 16 | Hidalgo and Cameron Counties Irrigation District No. 9, Texas | WC | Water Conservation Improvement Project | 2.50 | -- | -- | -- | 1.25 | Design for repairs to the Anacuitas Aqueduct has been completed. |

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| 17 | Hidalgo County ID No. 1 | WC | Canal Lining and Pipeline Installation Project | 5.78 | -- | -- | -- | 2.89 | Construction on the Curry Main works was completed in December 2004. The North Branch project was completed in December 2006. |
| 18 | Hidalgo County ID No. 2 | WC | Wisconsin Canal Water Conservation Improvements Project | 1.67 | -- | -- | -- | 0.6 | Construction was completed in January 2005, and the new system is in operation. |
| 19 | Hidalgo County ID No.2 | WC | Lateral "A" Canal Improvements | 3.37 | -- | -- | -- | 0.58 | Construction was completed in December 2004, and Lateral "A" is in operation. |
| 20 | Hidalgo County ID No.2 | WC | Water Conservation Improvement Project (Unit I-18) | 1.88 | -- | -- | -- | 0.91 | Design is complete. |
| 21 | Hidalgo County ID No. 6 | WC | Water Conservation Improvement Project | 3.00 | -- | -- | -- | 1.5 | The project is scheduled to be constructed over a four-year period. Renovation of the reservoir storage system and replacement of slide gates have been completed. Rehabilitation of the main canal is phased based on agricultural calendar. Work is about 80% complete and will resume in January 2008. |
| 22 | Hidalgo County ID No. 16 | WC | Water Conservation Improvement Project | 3.52 | -- | -- | -- | 1.38 | Modifications are being made to the design per the request of the Texas Department of Transportation. |
| 23 | Jim Hogg County | SW | Closed Landfill Repair Project | 1.00 | -- | -- | 0.45 | -- | Phase I of the project was completed in 2003 with ORCA funds. Bidding is expected to begin in December 2007. |
| 24 | La Feria | W/WW | Water and Wastewater Improvements Project | 18.64 | 6.95 | 6.13 | -- | -- | Construction of the water main, groundwater storage tank and pump station has been completed. Unit 2 waterlines to colonias, as well as Unit 1 and Unit 2 wastewater collection lines are under construction. These contracts have been extended to include additional water and sewer connections, which will result in cost savings, as well as expedite overall project implementation. |

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| 25 | Laredo (Webb County) | W/WW | Improvements to the Water & Wastewater Services in 15 Colonias in laredo & Webb County | 21.58 | 6.23 | -- | -- | -- | Construction of TWDB-funded water and wastewater lines in the SH 359 planning area are underway and expected to be completed in November 2007. Construction of the Bank-funded SH 359 water main is also underway and expected to be completed in November 2007. A TWDB-funded pump station and transmission line in the Mines Road Planning Area have been completed. Bank-funded wastewater lines, as well as the treatment plant expansion in the Mines Road Planning Area are under design. |
| 26 | Marathon | W/WW | Marathon Water Supply and Service Corporation Water and Wastewater Improvements Project | 1.95 | 1.44 | -- | -- | -- | Construction was completed in September 2006, and the plant is in operation. |
| 27 | Maverick County | WC | Water Control and Improvement District No. 1, Water Conservation Improvement Project | 1.05 | -- | -- | -- | 0.41 | Replacement and/or rehabilitation of the gates and installation of the flow meters have been completed. Lining of lateral canals is approximately 50% complete. Construction of the rest of the canal lining is scheduled to be carried out in December 2007. |
| 28 | Mercedes | W/WW | Water Supply, Wastewater Collection and Treatment System | 11.16 | 0.90 | 1.87 | -- | -- | Project construction was completed in February 2001, and the system is in operation. |
| 29 | Pharr | WW | Wastewater Collection System Improvements (Phase 1) | 44.00 | 19.00 | 16.00 | -- | -- | Construction of first three lift stations began in October 2007. |
| 30 | Raymondville | W | Replacement of the Water Treatment Plant. | 7.71 | 4.77 | -- | -- | -- | Construction is complete and the new water treatment plant began operations in December 2005. The final project component, demolition of the old plant, was completed in March 2006. |

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| 31 | Roma | W/WW | Improvements and Expansion of the Water Supply and Wastewater Systems Project | 34.18 | 5.57 | -- | -- | -- | Phase I of the the wastewater treatment plant (1.0 mgd) was completed in November 2001. An elevated storage tank and 3.65 mgd water treatment plant funded by TWDB have also been completed and are in operation. The Bank is funding 2,746 hookups in four phases. Construction of the Phase I sewer hookups (547) and Phase II water & sewer hookups (626) has been completed. Construction of Phase III sewer hookups is underway scheduled to be completed in March 2008. |
| 32 | San Benito | W/WW | Water & Wastewater Improvements | 32.44 | 17.91 | 8.00 | -- | -- | Construction of the elevated water storage tank and wastewater treatment plant have been completed and both are in operation. Construction of the water treatment plant and force main began in March 2007. |
| 33 | Sanderson (Terrell County) | WW | Construction of the County's First Centralized Wastewater Collection and Primary Treatment System | 3.64 | 0.35 | -- | -- | -- | Construction was completed in the first quarter of 2003, and the system is in operation. |
| 34 | Santa Rosa | W/WW | Water & Wastewater Improvements | 9.72 | 3.98 | -- | -- | -- | The new water treatment plant was completed in August 2007 and is in operation. The rehabilitation of the wastewater treatment plant, as well as water and wastewater line improvements are under design. |
| 35 | Tornillo | WW | Construction of the Wastewater System for El Paso County Tornillo Water Improvement District | 21.77 | 5.68 | 2.3 | -- | -- | The project has been downsized and redesigned. Construction of the wastewater treatment plant and lift station began in May 2007 and is expected to take 14 months to complete. Construction of two interceptors began in August 2007. |
| 36 | Uvalde | SW | Municipal Solid Waste Landfill Expansion | 3.42 | -- | -- | 0.50 | -- | Construction of the landfill is complete, and the equipment funded by the Bank was delivered in June 2002. |

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|--------------|---|--------------|------------------------|---------------|---------------|--------------|-------------|--------------|---|
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| 37 | Valley Municipal Utility District No. 2, Cameron County | WC | Main Canal Replacement | 2.48 | -- | -- | -- | 1.10 | Construction to replace canal with pipeline was completed in November 2006, and the system is in operation. |
| Total | | | | 610.84 | 148.27 | 34.30 | 1.22 | 23.41 | |

LEGEND

BEIF: Border Environment Infrastructure Fund; grant program administered by NADB with funds contributed by EPA

SWEP : Solid Waste Environment Program

WCIF: Water Conservation Investment Fund

W : Water

WW : Wastewater

SW : Solid Waste

WC: Water Conservation

**CHIHUAHUA, COAHUILA, NUEVO LEON & TAMAULIPAS
SUMMARY OF APPROVED FUNDING FOR CERTIFIED PROJECTS**

October 30, 2006

(\$ MILLIONS)

| | Location | Project Type | Project Description | Project Cost | NADB Funding | | | | Status |
|---|---------------------------------|--------------|---|--------------|--------------|-------|------|------|---|
| | | | | | BEIF | Loan | SWEP | WCIF | |
| 1 | Anapra, Chihuahua | WW | Wastewater Collection, Treatment and Reuse Project in Colonia Anapra | 6.24 | 1.59 | 0.43 | -- | -- | A contract for construction of the wastewater treatment plant has been awarded, with work scheduled to begin in November 2007. |
| 2 | China/General Bravo, Nuevo Leon | SW | Municipal Solid Waste Comprehensive Management Project | 0.95 | -- | -- | 0.47 | -- | Creation of the sanitation utility, construction of the new regional landfill and closure of the old dumpsites are complete. Equipment funded by the Bank, including a bulldozer, front loader and 4 garbage collection trucks, has been purchased and delivered. The landfill began operations in January 2005. |
| 3 | Ciudad Acuña, Coahuila | WW | Comprehensive Sanitation Project | 78.80 | 16.73 | 5.30 | -- | -- | Construction of Phase I (BOT) is complete. Construction of seven Bank funded collectors, as well as sewer lines in five subdivisions has been completed. A bulldozer, compactor and transportation equipment was purchased with Bank funds and delivered to the utility in March 2007. Construction of 14 additional Bank-funded collector and sewer line projects is underway. |
| 4 | Ciudad Juárez, Chihuahua | WW | North and South Wastewater Treatment Plants Project and Supplemental Wastewater Collection Projects | 31.49 | 12.18 | 4.61 | -- | -- | The South Plant began operations in April 2000 and the North Plant in June 2000. Construction of the supplemental works was completed in April 2001. |
| 5 | Ciudad Juárez, Chihuahua | AQ | Air Quality Project in the Western Area of Ciudad Juarez, Chihuahua | 43.46 | -- | 28.04 | -- | -- | Final designs for individual street projects are in preparation. |
| 6 | Colonia Eperanza, Chihuahua | WW | Wastewater Collection and Treatment Project | 2.18 | 0.43 | -- | -- | -- | Bidding for construction of the pretreatment works and pump station for the treatment plant, as well as sewer lines began in September 2007. |

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(\$ MILLIONS)

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|----|---|--------------|--|--------------|--------------|-------|------|-------|---|
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| 7 | El Porvenir, Chihuahua | WW | Wastewater Collection and Treatment Project | 2.27 | 0.78 | 0.14 | -- | -- | Bidding for construction of a force main and first-phase sewer lines began in September 2007. |
| 8 | Guadalupe, Chihuahua | WW | Wastewater Collection and Treatment Project | 3.40 | 0.84 | 0.27 | -- | -- | Construction of sewer line improvements began in August 2006 with Mexican funds. Bidding for construction of the treatment plant and sewer lines to be funded by the Bank began in September 2007. |
| 9 | Irrigation District 005 Delicias, Chihuahua | WC | Project for Modernization and Technical Improvements to the Conchos River Irrigation Districts | 143.60 | -- | -- | -- | 39.99 | All 36 construction projects funded by the Bank were completed as of December 2005. Construction of works financed with a similar amount of federal funds was completed in January 2006. Thus, approximately 55% of the certified project has been completed to date. |
| 10 | Matamoros, Tamaulipas | W/WW | Comprehensive Water and Wastewater Project (First Phase) | 76.60 | 33.00 | 10.00 | -- | -- | Construction of five pump stations funded by the Bank has been completed. Rehabilitation of the water treatment plant is underway and expected to be completed in the first quarter of 2008. Construction of the first phase of the wastewater treatment plant, pump station EB-42 and 3 interceptors is also underway. |
| 11 | Matamoros and Vallehermoso, Tamaulipas | SW | Regional Solid Waste Project | 8.55 | -- | -- | 2.00 | -- | The first cell of the regional landfill was constructed in November 2005 and is currently in operation. Bidding for construction of a transfer station in Valle Hermoso began in August 2007, and bidding for closure of the two dumpsites in Matamoros began in September 2007. |
| 12 | Miguel Alemán, Tamaulipas | WW | Wastewater Collection and Treatment Project | 6.47 | 1.54 | -- | -- | -- | Design is complete, and construction is scheduled to begin in 2nd quarter of 2008. |
| 13 | Monterrey, Nuevo Leon | WW | Project for the Expansion of the Treated Wastewater Distribution System | 66.34 | -- | 27.78 | -- | -- | Construction of 17 miles of treated wastewater pipeline is underway. Construction of a pump station, two pump lines and a filtration system began in February 2007. |

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| 14 | Nuevo Laredo, Tamaulipas | W/WW | Improvements to the Water and Wastewater Collection and Treatment Systems | 57.70 | 20.00 | 5.43 | -- | -- | Construction began in August 2004 with funding from other sources. Construction of two Bank-funded sewer line projects has been completed. Twelve Bank-funded sewer line projects and a pressure line between the North pump station and the wastewater treatment plant are under construction. Construction of the first phase of the wastewater treatment plant began in October 2006 and is expected to take 24 months to complete. |
| 15 | Nuevo Laredo, Tamaulipas | StW | Comprehensive Storm Sewer Project | 44.32 | -- | 22.16 | -- | -- | Final design has been completed. |
| 16 | Ojinaga, Chihuahua | SW | Municipal Solid Waste Management Project | 1.77 | -- | -- | 0.50 | -- | Construction on the second landfill cell was completed in December 2002 with state resources. A bulldozer has been purchased with Bank funds and delivered to the utility. Landfill cell 3 is under construction and expected to be completed in the fourth quarter of 2007. |
| 17 | Ojinaga, Chihuahua | WW | Improvements to the Wastewater Collection and Treatment Systems and Construction | 5.28 | 2.12 | 1.04 | -- | -- | Construction of wastewater treatment plant and force main were completed in October 2006. Construction of one Bank-funded collector is underway. Bidding for additional sewer works is expected to begin in the first quarter of 2008. |
| 18 | Piedras Negras, Coahuila | WW | Comprehensive Sanitation Project | 56.82 | 8.40 | 2.45 | -- | -- | Construction of Phase I (BOT) is complete. Construction of four Bank-funded collectors has been completed. Sewer inspection camera and transportation equipment was purchased with Bank funds and delivered to the utility in March 2007. Construction of three Bank-funded collector and sewer line projects is underway. |

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| 19 | Porfirio Parra, Chihuahua | WW | Wastewater Collection and Treatment Project | 2.00 | 0.40 | 0.14 | -- | -- | Construction of sewer line improvements began in October 2006 with Mexican funds. Bidding for construction of the treatment plant and sewer lines to be funded by the Bank began in September 2007. |
| 20 | Praxedis G. Guerrero, Chihuahua | WW | Wastewater Collection and Treatment Project | 4.28 | 0.55 | 0.27 | -- | -- | Bidding for construction of the pretreatment works and conveyance line to the treatment plant, as well as sewer lines began in September 2007. |
| 21 | Puerto Palomas, Chihuahua | WW | Improvement to Wastewater Collection and Treatment System | 5.18 | 1.86 | -- | -- | -- | Construction of the treatment plant and sewer system works was completed in September 2003, and the plant began operations in March 2004. |
| 22 | Región Cinco Manantiales, Coahuila | SW | Wastewater Treatment Facility and Paper Recycling Facility in Región Cinco Manantiales, Coahuila | 20.98 | -- | 6.52 | -- | -- | Construction of the paper recycling and wastewater treatment plant has been put on hold by sponsor. |
| 23 | Reynosa, Tamaulipas | WW | Comprehensive Sanitation Project for the City of Reynosa, Tamaulipas | 83.40 | 33.50 | 8.00 | -- | -- | Approximately 5,200 hookups have been installed. Pump stations No. 4 and 10 are complete. Construction to repair the collapsed Jalisco Collector was completed in March 2004. Rehabilitation of wastewater treatment plant #1 and construction of wastewater treatment plant #2 began in August 2007 and are expected to take 10 months to complete. Construction of a collector, force main and pump station funded by the Bank is also underway. |
| 24 | Reynosa, Tamaulipas | AQ | Air Quality and Street Paving Project | 60.35 | -- | 17.00 | -- | -- | Final designs for individual street projects are in preparation. |
| 25 | San Isidro, Chihuahua | W/WW | Water and Wastewater Collection Project | 2.22 | 0.80 | -- | -- | -- | Bidding for construction of first-phase sewer system works began in September 2007. |
| Total | | | | 814.65 | 134.72 | 139.58 | 2.97 | 39.99 | |

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| 2 | Brownsville Irrigation District | WC | Main Canal Replacement | 2.36 | -- | -- | -- | 1.18 | Construction was completed in September 2005 and the new pipeline is in operation. |
| 3 | Cameron County ID No. 2 | WC | Construction of Interconnect System | 4.32 | -- | -- | -- | 1.80 | Construction was completed in February 2005 and the interconnect system is in operation. |
| 4 | Cameron County ID No. 2 | WC | Replacement of River Pumping Plant | 11.00 | -- | -- | -- | 4.00 | Construction was completed in March 2005 and the pump station is in operation. |
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| 6 | Del Rio | W | Water Treatment Plant and Improvements | 44.63 | 15.18 | -- | -- | -- | Construction is complete and the plant is in operation. |
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| 11 | El Paso Jonathan Rogers | W | Expansion of the existing plant from 40 to 60 mgd | 37.82 | 14.91 | -- | -- | -- | Construction is complete, and the plant began operations in September 2002. |
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| 28 | Mercedes | W/WW | Water Supply, Wastewater Collection and Treatment System | 11.16 | 0.90 | 1.87 | -- | -- | Project construction was completed in February 2001, and the system is in operation. |
| 29 | Pharr | WW | Wastewater Collection System Improvements (Phase 1) | 44.00 | 19.00 | 16.00 | -- | -- | Construction of first three lift stations began in October 2007. |
| 30 | Raymondville | W | Replacement of the Water Treatment Plant. | 7.71 | 4.77 | -- | -- | -- | Construction is complete and the new water treatment plant began operations in December 2005. The final project component, demolition of the old plant, was completed in March 2006. |

(continued)

(\$ MILLIONS)

| | Location | Project Type | Project Description | Project Cost | NADB Funding | | | | Status |
|----|----------------------------|--------------|---|--------------|--------------|------|------|------|---|
| | | | | | BEIF | Loan | SWEP | WCIF | |
| 31 | Roma | W/WW | Improvements and Expansion of the Water Supply and Wastewater Systems Project | 34.18 | 5.57 | -- | -- | -- | Phase I of the the wastewater treatment plant (1.0 mgd) was completed in November 2001. An elevated storage tank and 3.65 mgd water treatment plant funded by TWDB have also been completed and are in operation. The Bank is funding 2,746 hookups in four phases. Construction of the Phase I sewer hookups (547) and Phase II water & sewer hookups (626) has been completed. Construction of Phase III sewer hookups is underway scheduled to be completed in March 2008. |
| 32 | San Benito | W/WW | Water & Wastewater Improvements | 32.44 | 17.91 | 8.00 | -- | -- | Construction of the elevated water storage tank and wastewater treatment plant have been completed and both are in operation. Construction of the water treatment plant and force main began in March 2007. |
| 33 | Sanderson (Terrell County) | WW | Construction of the County's First Centralized Wastewater Collection and Primary Treatment System | 3.64 | 0.35 | -- | -- | -- | Construction was completed in the first quarter of 2003, and the system is in operation. |
| 34 | Santa Rosa | W/WW | Water & Wastewater Improvements | 9.72 | 3.98 | -- | -- | -- | The new water treatment plant was completed in August 2007 and is in operation. The rehabilitation of the wastewater treatment plant, as well as water and wastewater line improvements are under design. |
| 35 | Tornillo | WW | Construction of the Wastewater System for El Paso County Tornillo Water Improvement District | 21.77 | 5.68 | 2.3 | -- | -- | The project has been downsized and redesigned. Construction of the wastewater treatment plant and lift station began in May 2007 and is expected to take 14 months to complete. Construction of two interceptors began in August 2007. |
| 36 | Uvalde | SW | Municipal Solid Waste Landfill Expansion | 3.42 | -- | -- | 0.50 | -- | Construction of the landfill is complete, and the equipment funded by the Bank was delivered in June 2002. |

(continued)

(\$ MILLIONS)

| | Location | Project Type | Project Description | Project Cost | NADB Funding | | | | Status |
|----|---|--------------|------------------------|---------------|---------------|--------------|-------------|--------------|---|
| | | | | | BEIF | Loan | SWEP | WCIF | |
| 37 | Valley Municipal Utility District No. 2, Cameron County | WC | Main Canal Replacement | 2.48 | -- | -- | -- | 1.10 | Construction to replace canal with pipeline was completed in November 2006, and the system is in operation. |
| | Total | | | 610.84 | 148.27 | 34.30 | 1.22 | 23.41 | |

LEGEND

BEIF: Border Environment Infrastructure Fund; grant program administered by NADB with funds contributed by EPA

SWEP : Solid Waste Environment Program

WCIF: Water Conservation Investment Fund

W : Water

WW : Wastewater

SW : Solid Waste

WC: Water Conservation

TEXAS
SUMMARY OF PROJECTS FUNDED UNDER TECHNICAL ASSISTANCE PROGRAMS
September 30, 2006

| Project | Project Type | Activity | Funding | Status |
|-------------------------------|--------------|---|---------|----------------|
| Alton | W | Training in accounting software | 11,457 | Completed |
| Cameron County | SW | Solid waste management study | 106,872 | Completed |
| Del Rio | W/WW | Water and wastewater rate study | 53,350 | Completed |
| | SW | Final designs * | 25,000 | Completed |
| Donna | W/WW | Water and wastewater rate study | 52,000 | Completed |
| | W | Management study | 135,000 | Completed |
| Eagle Pass | W/WW | Water and wastewater rate study | 43,710 | Completed |
| | WW | Damage evaluation of sewer system, inventory and cost analysis* | 125,000 | In preparation |
| El Indio Water Supply Corp. | W | Water rate study | 18,000 | Completed |
| El Paso County | SW | Solid waste needs assessment study | 77,500 | Completed |
| El Paso Lower Valley | W / WW | Management study | 233,154 | Completed |
| | W / WW | Water and wastewater rate study | 40,300 | Completed |
| | W / WW | Rate study update | 40,000 | Completed |
| Fabens | W / WW | Water rate study | 40,915 | Completed |
| Harlingen Irrigation District | WC | Management study and billing and collection study | 100,000 | In progress |
| Hidalgo County | SW | Comprehensive solid waste management study | 83,568 | Completed |
| Jim Hogg and Zapata Counties | ENE | Wind energy project development studies* | 200,000 | In preparation |
| Kenedy County | ENE | Wind monitoring to determine wind energy feasibility * | 90,000 | Completed |
| La Feria | W/WW | Water and wastewater rate study | 44,250 | Completed |
| | W/WW | Billing and collection study | 103,329 | In progress |
| La Joya Water Supply Corp. | W / WW | Water and wastewater Rate Study | 45,000 | Completed |
| | W / WW | Management study | 130,000 | Completed |
| Mercedes | W | Infiltration/inflow analysis of the sanitary sewer system; waterline survey; update of physical asset inventory; water loss survey; software & hardware | 176,240 | Completed |
| | W/WW | Water & wastewater rate study; billing frequency analysis | 42,898 | Completed |
| | SW | Solid waste financial model | 4,600 | Completed |
| Pharr | WW | Final design of wastewater collection system * | 200,000 | Completed |
| Presidio | W/WW | Billing and collection study | 25,000 | Completed |
| | W/WW | Computer equipment | 7,769 | Completed |
| Raymondville | WWW | Water and wastewater rate study | 34,500 | Completed |
| Roma | W/WW | Management study | 177,220 | Completed |
| | W/WW | Water and wastewater rate study; billing and collection system | 75,000 | Completed |

(continued)

| Project | Project Type | Activity | Funding | Status |
|----------------------------|--------------|--|--------------------|----------------|
| San Benito | W / WW | Water and wastewater rate study | 38,250 | Completed |
| | W / WW | Update to water and wastewater rate study | 10,500 | Completed |
| Santa Rosa | W | Water rate study; billing and collection study | 110,093 | Completed |
| | AQ | Technical review of sugar mill air quality project * | 47,500 | Completed |
| Starr County | SW | Comprehensive solid waste needs assessment | 50,000 | Completed |
| Terrell County (Sanderson) | WW | Wastewater rate study | 29,240 | Completed |
| Texas Ombudsman Plan | W/WW | Community outreach and activities related to project and hookup implementation | 53,682 | Completed |
| Tornillo | W/WW | Water and wastewater rate study | 32,400 | Completed |
| Webb County | W / WW | Water rate study | 40,500 | Completed |
| | ENE | Wind energy project development studies* | 200,000 | In preparation |
| Total | | | \$3,153,797 | |

NOTE

* These studies are funded through the Program Development Program (PDP), which provides assistance to communities and utilities to help finance the costs involved in preparing projects for construction. All other studies are funded through the Institutional Development Cooperation Program (IDP), which provides assistance to local utilities and communities to strengthen their financial performance and administrative capabilities.

LEGEND

AQ : Air Quality
ENE : Energy
W : Water

WW : Wastewater
SW : Solid Waste

CHIHUAHUA, COAHUILA, NUEVO LEON & TAMAULIPAS
SUMMARY OF PROJECTS FUNDED UNDER TECHNICAL ASSISTANCE PROGRAMS
September 30, 2006

| Project | Project Type | Activity | Funding | Status |
|---------------------------------|--------------|---|---------|----------------|
| China/General Bravo, Nuevo Leon | SW | Solid waste system needs assessment and implementation | 101,497 | Completed |
| Ciudad Acuña, Coahuila | W | Needs assessment and action plan | 31,056 | Completed |
| | W | Efficiency of electromechanical equipment | 34,126 | Completed |
| | W/WW | User registry | 219,333 | Completed |
| Chihuahua, Chihuahua | SW | Credit rating for the city | 13,455 | Completed |
| | AQ | Management coordination support for paving project* | 25,000 | In preparation |
| | AQ | Project development support for the paving project* | 15,000 | In preparation |
| Chihuahua State | W | Rio Conchos watershed management study | 50,000 | Completed |
| Ciudad Juárez, Chihuahua | W | Water loss and repair study | 246,796 | Completed |
| | W | Financial analysis of the utility | 16,665 | Completed |
| | W/WW | Water and wastewater line survey | 450,000 | Completed |
| | AQ | Needs assessment for SUMA project | 15,000 | Completed |
| | AQ | Technical review of the SUMA project | 19,900 | Completed |
| | SW | Design of municipal SW collection routes* | 32,500 | Completed |
| | WW | Credit rating for the utility | 11,212 | Completed |
| | W | User registry update | 427,500 | In progress |
| FIDENOR, Nuevo Leon | ENE | Wind & Solar energy feasibility study for the NL border region | 60,060 | Completed |
| | ENE | Wind monitoring in Cerralvo, NL to determine wind energy feasibility* | 25,000 | Completed |
| Frontera Chica, Tamaulipas | SW | Solid waste project development study* | 50,000 | In preparation |
| Matamoros, Tamaulipas | W | Computer training; update of the legal framework; financial analysis | 218,610 | Completed |
| | W/WW | Information technology (IT) study | 42,000 | Completed |
| | SW | Final design of sanitary landfill* | 50,000 | Completed |
| | W | Final design of water treatment plant expansion* | 350,000 | Completed |
| | AQ | Final design for the west rail project* | 250,000 | In preparation |
| Monterrey, Nuevo Leon | WW | User registry study of commercial/industrial hookups* | 747,229 | In progress |
| | ENE | Energy efficiency project development & financial study* | 150,000 | In preparation |
| | HAZ | Final design & environmental impact study for a hazardous waste treatment facility* | 85,500 | In preparation |
| Nuevo Casas Grandes, Chihuahua | W | User registry and supervision | 173,476 | Completed |

(continued)

| Project | Project Type | Activity | Funding | Status |
|---------------------------|--------------|---|------------------|----------------|
| Nuevo Laredo, Tamaulipas | W | Needs assessment of the water utility | 39,300 | Completed |
| | W | User registry and supervision | 347,805 | Completed |
| Nuevo Leon State | ENE | Financial analysis of energy savings project | 29,825 | In preparation |
| Ojinaga, Chihuahua | SW | Solid waste needs assessment; computer equipment | 126,786 | Completed |
| | W | User registry update & supervision for user registry | 85,524 | Completed |
| | SW | Review of final design of landfill* | 5,500 | Completed |
| | SW | Final design of sanitary landfill* | 45,000 | Completed |
| Piedras Negras, Coahuila | W/WW | User registry update | 241,702 | Completed |
| Puerto Palomas, Chihuahua | W/WW | User registry update | 23,500 | Completed |
| Reynosa, Tamaulipas | W | Water loss and repair study | 73,433 | Completed |
| | W/WW | User registry update | 600,000 | Completed |
| | AQ | Project development/management support for paving project* | 50,000 | In preparation |
| Saltillo, Coahuila | SW | Final design of sanitary landfill* | 72,250 | In preparation |
| SIMEPRODESO, Nuevo Leon | SW | Regionalization study of solid waste management* | 45,428 | Completed |
| Tamaulipas State | ENE | Project development of mini-hydroelectric facilities* | 200,000 | In preparation |
| | W | Preliminary design of the Falcon-Matamoros aqueduct* | 800,000 | In preparation |
| University of Tamaulipas | ENE | Evaluation of wind energy resources in the Tamaulipas border region | 55,000 | Completed |
| Total | | | 6,751,968 | |

NOTE

* These studies are funded through the Program Development Program (PDP), which provides assistance to communities and utilities to help finance the costs involved in preparing projects for construction. All other studies are funded through the Institutional Development Cooperation Program (IDP), which provides assistance to local utilities and communities to strengthen their financial performance and administrative capabilities.

LEGEND

AQ : Air Quality W : Water
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| University of Tamaulipas | ENE | Evaluation of wind energy resources in the Tamaulipas border region | 55,000 | Completed |
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LEGEND

AQ : Air Quality W : Water
ENE : Energy WW : Wastewater
HAZ : Hazardous waste SW : Solid Waste

TEXAS
FUTURE PROJECTS LIKELY TO SEEK NADB FUNDING
October 31, 2007

(\$ MILLIONS)

| | Sponsor, State | Year | Project Type | Estimated Total Project Cost |
|--|--|------|--------------|------------------------------|
| | Brownsville (west rail) | TBD | AQ | 40.00 |
| | Donna | TBD | WW | 9.20 |
| | El Paso County (Global Alternative Fuels) | 2007 | ENE | 26.50 |
| | El Paso County (Rio Grande Renewable Energy) | TBD | ENE | 5.00 |
| | Hidalgo County | TBD | SW | 2.50 |
| | Jim Hogg County (Rio Vista wind energy) | TBD | ENE | 164.00 |
| | Kenedy County (Peñascal wind energy) | TBD | ENE | 600.00 |
| | Mercedes | TBD | WW | 7.10 |
| | Nueces County | TBD | SW | 2.00 |
| | Olmito | TBD | W/WW | 8.60 |
| | Starr County | TBD | SW | 1.50 |
| | Webb County (Alta Mesa wind energy) | TBD | ENE | 300.00 |
| | Total | | | 1,166.40 |

LEGEND

AQ: Air quality

ENE: Energy

SW: Solid waste

TBD: To be determined

W: Water

WC: Water conservation

WW: Wastewater

**CHIHUAHUA, COAHUILA, NUEVO LEON & TAMAULIPAS
FUTURE PROJECTS LIKELY TO SEEK NADB FUNDING
October 31, 2007**

(\$ MILLIONS)

| | Sponsor, State | Year | Project Type | Estimated Total Project Cost |
|----|---|------|--------------|------------------------------|
| 1 | Ascensión, Chihuahua | 2007 | SW | 0.62 |
| 2 | Barreales, Chihuahua | TBD | WW | 1.10 |
| 3 | Camargo, Tamaulipas | TBD | W/WW | 2.00 |
| 4 | Cinco Manatiales, Coahuila | TBD | SW | 4.00 |
| 5 | Ciudad Acuña, Coahuila | TBD | W | 10.00 |
| 6 | Ciudad Juárez, Chihuahua (South Plant expan.) | TBD | WW | 19.50 |
| 7 | Ciudad Juárez, Chihuahua (South-south plant) | TBD | WW | 30.00 |
| 8 | Ciudad Juárez, Chihuahua (LFG) | TBD | AQ, ENE | 13.00 |
| 9 | Ciudad Victoria, Tamaulipas | TBD | W/WW | 20.00 |
| 10 | Coahuila (regional) | TBD | W/WW | 90.00 |
| 11 | Col. Esperanza, Chihuahua | TBD | W | 0.71 |
| 12 | Cuauhtemoc, Chihuahua | TBD | WW | 4.28 |
| 13 | Delicias, Chihuahua (Energía Láctea - AGL) | 2007 | AQ, ENE | 2.40 |
| 14 | Domos, Nuevo Leon | TBD | W | 3.00 |
| 15 | El Millón, Chihuahua | TBD | WW | 1.10 |
| 16 | Frontera Chica, Tamaulipas | TBD | SW | 5.00 |
| 17 | Matamoros, Tamaulipas | TBD | W/WW | 30.00 |
| 18 | Juarez & Reforma en Guadalupe, Chihuahua | TBD | WW | 1.50 |
| 19 | Mier, Tamaulipas | TBD | W/WW | 3.10 |
| 20 | Monclova, Coahuila | TBD | W/WW | 10.00 |
| 21 | Nuevo Laredo, Tamaulipas | TBD | W/WW | 20.00 |
| 22 | Nuevo Laredo, Tamaulipas (LFG) | TBD | AQ, ENE | 4.00 |
| 23 | Nuevo Leon (regional) | TBD | SW | 7.00 |
| 24 | Piedras Negras, Coahuila | TBD | W | 10.00 |
| 25 | Puerto Palomas, Chihuahua | TBD | SW | 0.20 |
| 26 | Región Carbonifera | TBD | SW | 4.00 |
| 27 | Reynosa, Tamaulipas | TBD | W | 10.00 |
| 28 | Reynosa Laguna Escondida, Tamaulipas | TBD | SR | TBD |
| 29 | Río Bravo, Tamaulipas | TBD | W/WW | 29.20 |
| 30 | Río Bravo, Tamaulipas | TBD | SW | 5.00 |
| 31 | Saltillo, Coahuila | TBD | SW | 5.00 |
| 32 | Tamaulipas (acuatom) | TBD | W | 500.00 |
| 33 | Tamaulipas (mini-hydroelectric project) | TBD | ENE | 26.00 |
| 34 | Tres Jacales, Chihuahua | TBD | WW | 0.66 |
| | Total | | | 872.37 |

LEGEND

AQ: Air quality

ENE: Energy

SR: Site remediation

SW: Solid waste

TBD: To be determined

W: Water

WC: Water conservation

WW: Wastewater

LFG: Landfill gas-to-energy