

**2012 Water Project Fund Allocations (10% Statutorily Earmarked STB) - December 2013**

<b>Entity</b>	<b>Project</b>	<b>County</b>	<b>Category</b>	<b>Contract Closing Date</b>	<b>Grant Amount</b>	<b>Balance</b>
Acequia del Monte del Rio Chiquito	Water Storage-Improvements to the Talpa Reservoir Inlet Acequia	Taos	Construction	1/18/2013	164,000	157,621
Agua Fria Community Water System Association	Water Storage-Agua Fria Water System Improvements Phase II	Santa Fe	Design & Construction	3/15/2013	785,107	414,299
Canadian River SWCD	Watershed-Canadian River Riparian Restoration Project	Harding	Construction	1/11/2013	600,000	174,896
Canoncito at Apache Canyon MDWC & MSW Association	Water Storage-Canoncito Regional Water Quality and System Improvements Phase II	Santa Fe	Design	3/29/2013	250,000	250,000
Claunch-Pinto SWCD	Watershed-Riparian Restoration Project through the Greater Rio Grande Watershed Alliance	Bernalillo, Santa Fe, Taos, Torrance	Construction	1/18/2013	600,000	439,663
Claunch-Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Lincoln, Socorro, Torrance, Valencia	Construction	1/18/2013	600,000	283,336
Dona Ana MDWCA	Water Storage-Surface Water Transmission Line	Dona Ana	Design & Construction	12/21/2012	3,510,000	793,583
Eastern NM Water Utility Authority	Water Storage-ENM Rural Water System	Curry, Quay, Roosevelt	Construction	3/22/2013	3,788,834	3,788,834
El Creston MDWCA	Water Storage-Water System Infrastructure	San Miguel	Design & Engineering	2/22/2013	100,000	10,117
Eldorado Area WSD	Water Storage-SCADA Improvement Project	Santa Fe	Construction	3/1/2013	187,500	187,500
Gallup, City of	Water Storage-Navajo Gallup Water Supply Project	McKinley	Plan/Design & Construction	3/22/2013	3,788,834	3,788,834
Greater Glorieta Community Regional MDWC&SA	Water Storage-Regional Water Quality and Infrastructure Phase I	Santa Fe	Design & Construction	1/25/2013	761,143	560,327
Hatch, Village of	Water Storage-New Municipal Water Well	Dona Ana	Land Acquisition	3/22/2013	110,262	110,262
Hobbs, City of	Water Conservation-Effluent Reuse Project Phase II	Lea	Construction	3/22/2013	3,298,720	821,972
Las Vegas, City of	Water Storage-Peterson Dam	San Miguel	Plan/Design	12/28/2012	600,000	395,000
Lower Rio Grande Public Water Works Authority	Water Conservation-Surface Water Treatment Facility Design	Dona Ana	Plan/Design	12/21/2012	750,000	729,307
Middle Rio Grande Conservancy District	Flood Prevention-San Acacia to Bosque del Apache Unit Levee Project Phase I	Socorro	Construction	8/23/2013	1,503,986	1,503,986
Milan, Village of	<b>DECLINED AWARD (\$759,535)</b> Flood Prevention-Motel Drive Preston Drive to Airport Rd.	Cibola	Construction		0	0
Raton, City of	Watershed-Post-Track Fire Watershed Restoration	Colfax	Construction	12/28/2012	1,000,000	501,414
Santa Fe County	Storage-La Bajada Water System Improvement	Santa Fe	Construction		0	0
Santa Fe County	Water Storage-La Cienega Water Line Extension	Santa Fe	Design & Construction	6/7/2013	358,000	358,000
Santa Fe County	Watershed-La Cienega/La Cieneguilla Springs Monitoring Project	Santa Fe	Construction	6/7/2013	135,000	135,000
Socorro County	Flood Prevention-Bosquecito RD Improvement Project	Socorro	Construction	4/5/2013	1,930,236	1,930,236
Taos, Town of	Water Storage-Water System Improvements	Taos	Design & Construction	4/19/2013	1,973,903	1,973,903
Wagon Mound, Village of	Water Storage-Wagon Mound Water System Improvements	Mora	Design & Construction	PENDING	170,500	170,500
<b>2012 Outstanding Balance</b>					<b>26,966,025</b>	<b>19,478,589</b>