

**2018 Water Project Fund Allocations**  
(9% Statutory STB Earmark; 5.7% Net) - March 2020

| Entity                                 | Project   | County     | Contract Closing Date           | Grant/Loan Amount    | Balance             |
|--|---|------------|---------------------------------|----------------------|---------------------|
| Ancones MDWCA                          | Construct water system improvements                         | Rio Arriba | 11/21/2018                      | \$ 634,727           | \$ -                |
| Canoncito at Apache Canyon MDWC & MSWA | Construct water system improvements phase II                | Santa Fe   | 12/14/2018                      | \$ 1,632,000         | \$ 1,632,000        |
| Chama, Village of                      | Construct water treatment plant improvements                | Rio Arriba | 12/7/2018                       | \$ 663,000           | \$ -                |
| Claunch Pinto SWCD                     | Design/construct Estancia Basin watershed restoration       | Torrance   | 10/5/2018                       | \$ 600,000           | \$ 10,440           |
| Clovis, City of                        | Construct effluent reuse project                            | Curry      | 11/30/2018                      | \$ 1,900,000         | \$ -                |
| Columbus, Village of                   | Construct Altura Ave Ph II channel diversion                | Luna       | 1/4/2019                        | \$ 1,681,500         | \$ 69,274           |
| East Rio Arriba SWCD                   | Design/construct Rio Chama/San Juan watershed restoration   | Rio Arriba | 5/10/2019                       | \$ 1,000,000         | \$ 861,795          |
| Eastern NMWUA                          | Design/construct finished water II/Cannon lateral pipeline  | Curry      | 11/2/2018                       | \$ 2,493,379         | \$ -                |
| Elida, Town of                         | Construct water transmission line improvements              | Roosevelt  | 11/30/2018                      | \$ 678,625           | \$ 237,515          |
| Gallup, City of                        | Construct Reach 27.9 24" waterline from terminu to system   | McKinley   | 12/14/2018                      | \$ 2,493,379         | \$ -                |
| Jal, City of                           | Design/construct Jal Lake wells                             | Lea        | 12/21/2018                      | \$ 580,000           | \$ 576,121          |
| Portales, City of                      | Construct of water storage system on West Johnson Hill tank | Roosevelt  | 11/21/2018                      | \$ 2,231,785         | \$ 82,643           |
| Sierra SWCD                            | Design/construct Tiffany Fire rehabilitation                | Sierra     | 9/7/2018                        | \$ 466,800           | \$ 449,764          |
| Trampas MDWCA                          | Design and construct of water treatment improvements        | Taos       | 11/30/2018                      | \$ 249,805           | \$ 46,713           |
|  |   |            | <b>Total 2018 (14 Projects)</b> | <b>\$ 17,305,000</b> | <b>\$ 3,966,265</b> |

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| Alcalde MDWCA      | Construct water system improvements       | Rio Arriba | 4/17/2020             | \$ 396,521        | \$ 396,521   |
| Belen, City of     | Design/construct tank replacement         | Valencia   | 1/10/2020             | \$ 760,000        | \$ 760,000   |
| Buena Vista MDWCA  | Design/construct water supply well        | Mora       | 5/1/2020              | \$ 499,999        | \$ 499,999   |
| Chapelle MDWCA     | Construct water system/water distribution | San Miguel | TBD                   | \$ 565,000        | \$ 565,000   |
| Claunch Pinto SWCD | Estancia Basin watershed                  | Torrance   | 11/1/2019             | \$ 600,000        | \$ 600,000   |
| Claunch Pinto SWCD | Greater Rio Grande watershed              | multi      | 11/1/2019             | \$ 600,000        | \$ 291,936   |
| Clovis, City of    | Construct Ph. 1D wastewater reuse         | Curry      | 12/13/2019            | \$ 2,868,106      | \$ 2,868,106 |
| Cuba, Village of   | Construct supplemental water supply well  | Sandoval   | 12/6/2019             | \$ 720,753        | \$ 720,753   |

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| Eastern NMWUA            | Design/construct interim ground water pipeline          | Curry      | 4/3/2020                        | \$ 2,868,106         | \$ 2,868,106         |
| Eastern Sandoval CAFCA   | Construct flood control facility                        | Sandoval   | 12/20/2019                      | \$ 612,000           | \$ 199,192           |
| El Creston MDWCA         | Construct water system distribution lines               | San Miguel | 12/13/2019                      | \$ 499,999           | \$ 499,999           |
| Eldorado Area WSD        | Construct tank 4 to tank 1 booster pump station         | Santa Fe   | 12/6/2019                       | \$ 500,000           | \$ 500,000           |
| Gallup, City of          | Construct reach 27.1 delivery to Navajo Nation chapters | McKinley   | 1/17/2019                       | \$ 2,868,106         | \$ 2,868,106         |
| Greater Glorieta MDWCA   | Construct water supply well and water distribution      | Santa Fe   | 1/24/2020                       | \$ 787,227           | \$ 787,227           |
| Guadalupe SWCD           | Construct watershed improvements                        | Guadalupe  | 10/11/2019                      | \$ 300,000           | \$ 293,970           |
| La Cueva MDWCA           | Design water supply well                                | San Miguel | 12/20/2019                      | \$ 176,478           | \$ 159,209           |
| Los Alamos County        | Construct replacement effluent booster station          | Los Alamos | 3/13/2020                       | \$ 800,000           | \$ 800,000           |
| Lower Arroyo Hondo MDWCA | Construct new pump house and waterline                  | Taos       | 4/3/2020                        | \$ 783,793           | \$ 783,793           |
| Milan, Village of        | Construct Sand St. bridged concrete box culvert         | Cibola     | 12/6/2019                       | \$ 689,500           | \$ 689,500           |
| North Star MDWCA         | transmission, distribution and treatment system         | San Juan   | TBD                             | \$ 736,149           | \$ 736,149           |
| Pena Blance WSD          | Construct supplemental water supply well and waterline  | Sandoval   | 1/17/2020                       | \$ 999,320           | \$ 999,320           |
| Portales, City of        | Construct East Johnson Hill tank                        | Roosevelt  | 11/22/2019                      | \$ 1,562,652         | \$ 1,562,652         |
| Red River, Town of       | Design/construct upgrade to existing tank               | Taos       | 11/1/2019                       | \$ 1,292,000         | \$ 1,287,165         |
| San Juan SWCD            | Construct riparian removal to San Juan Basin watershed  | San Juan   | 10/25/2019                      | \$ 500,000           | \$ 183,491           |
| Santa Cruz WA            | Design/construct updates to 3rd uranium filtration unit | Santa Fe   | TBD                             | \$ 485,000           | \$ 485,000           |
| Southern Sandoval CAFCA  | Construct Lisbon Dam and channel                        | Sandoval   | 11/15/2019                      | \$ 550,000           | \$ 157,857           |
| Union del Llano MDWCA    | Construct Phase 2 to replace La Cuchilla waterlines     | Taos       | 12/20/2019                      | \$ 499,999           | \$ 499,999           |
|                          |   |            | <b>Total 2019 (27 Projects)</b> | <b>\$ 24,520,708</b> | <b>\$ 23,063,051</b> |