

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

Attachment B

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	\$ 1,025,240
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	\$ 3,105
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	\$ 732,155
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	\$ 32,513
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	\$ 157,668
Portales, City of	Construct of water storage system on West Johnson Hill tank	Roosevelt	11/21/2018	\$ 2,231,785	\$ 2,643
Sierra SWCD	Design/construct Tiffany Fire rehabilitation	Sierra	9/7/2018	\$ 466,800	\$ -
Trampas MDWCA	Design and construct of water treatment improvements	Taos	11/30/2018	\$ 249,805	\$ -
<b>2018 (14 Projects)</b>				<b>\$ 17,305,000</b>	<b>\$ 2,022,598</b>

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Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Alcalde MDWCA	Construct water system improvements	Rio Arriba	4/17/2020	\$ 396,521	\$ 343,059
Belen, City of	Design/construct tank replacement	Valencia	1/10/2020	\$ 760,000	\$ 415,809
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	\$ 562,914
Claunch Pinto SWCD	Greater Rio Grande watershed	multi	11/1/2019	\$ 600,000	\$ 84,630
Clovis, City of	Construct Ph. 1D wastewater reuse	Curry	12/13/2019	\$ 2,868,106	\$ 110,532
Cuba, Village of	Construct supplemental water supply well	Sandoval	12/6/2019	\$ 720,753	\$ 720,753
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	\$ -
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	\$ 7,289
Gallup, City of	Construct reach 27.1 delivery to Navajo Nation chapters	McKinley	1/17/2019	\$ 2,868,106	\$ 2,302,401
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	\$ 175,042
La Cueva MDWCA	Design water supply well	San Miguel	12/20/2019	\$ 176,478	\$ 131,420
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	\$ 46,555

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
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	\$ 768,027
San Juan SWCD	Construct riparian removal to San Juan Basin watershed	San Juan	10/25/2019	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct Lisbon Dam and channel	Sandoval	11/15/2019	\$ 550,000	\$ 16,179
Union del Llano MDWCA	Construct Phase 2 to replace La Cuchilla waterlines	Taos	12/20/2019	\$ 499,999	\$ 490,358
North Star MDWCA	Funding returned/Entity unable to secure funds/ balance as part of the \$5.3 million MDWCA Earmark returned to General Fund as part of the SB5 passed in 2020 Special Session			\$ 736,149	
Santa Cruz WA	Entity returned funds/project unable to move forward; balance as part of the \$5.3 million MDWCA Earmark returned to General Fund as part of the SB5 passed in 2020 Special Session			\$ 485,000	
				\$ (1,221,149)	
<b>2019 (27 Projects)</b>				<b>\$ 23,299,559</b>	<b>\$ 15,541,063</b>

**2020 Water Project Fund Allocations  
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Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Agua Pura Mutual Domestic	Design/construct water supply well and distribution upgrades	Mora	TBD	\$ 305,803	\$ 305,803
Albuquerque Bernalillo CWUA	Construct phase 5 advance metering infrastructure	Bernalillo	TBD	\$ 2,000,000	\$ 2,000,000
Ancones MDWCA	Construct waterlines and service connections	Rio Arriba	TBD	\$ 200,000	\$ 200,000
Bloomfield, City of	Construct water reclamation facility effluent reuse	San Juan	TBD	\$ 806,500	\$ 806,500
Cerro Regional MD	Design/construct water storage facility effluent reuse	Taos	TBD	\$ 2,321,800	\$ 2,321,800
Claunch Pinto SWCD	Design/construct Estancia Basin	Torrance	TBD	\$ 600,000	\$ 600,000
Claunch Pinto SWCD	Design/construct Greater Rio Grande watershed alliance	Torrance	TBD	\$ 600,000	\$ 600,000
Clovis, City of	Design/construct wastewater reuse system	Curry	TBD	\$ 3,715,350	\$ 3,715,350
Columbus, Village of	Construct NE Channel Phase I PER wastewater facility reuse system	Luna	TBD	\$ 1,100,000	\$ 1,100,000
Deming, City of	Design/construct lateral lines and interconnection	Luna	TBD	\$ 175,000	\$ 175,000
Eastern NMWUA	Design/construct lateral lines and interconnection	Curry	TBD	\$ 5,792,829	\$ 5,792,829
El Creston MDWCA	Construct waterlines, hydrants and meters	San Miguel	TBD	\$ 499,999	\$ 499,999
Eldorado Area WSD	Construct SF County pipeline extension and booster pump station	Santa Fe	TBD	\$ 1,000,000	\$ 1,000,000
Gallup, City of	Construct waterline/meter station Reach 27.11	McKinley	TBD	\$ 5,792,829	\$ 5,792,829
Grants, City of	Construct Well #3 rehabilitation	Cibola	TBD	\$ 1,520,000	\$ 1,520,000
Grants, City of	Construct 1st st. pond & pump station Phase IV	Cibola	TBD	\$ 1,600,000	\$ 1,600,000
Grants, City of	Construct 2nd st. Channel Phase 2	Cibola	TBD	\$ 1,200,000	\$ 1,200,000
La Cueva MDWCA	Construct water system improvements	San Miguel	TBD	\$ 650,000	\$ 650,000
Los Alamos County	Construction Bayo Booster effluent reuse tank	Los Alamos	TBD	\$ 900,000	\$ 900,000
Portales, City of	Design/construct Portales Wellfield improvements	Roosevelt	TBD	\$ 3,300,000	\$ 3,300,000
Rio Lucio MDWCA	Design Radio read meters/waterlines	Taos	TBD	\$ 60,135	\$ 60,135
Rodarte MDWCA	Design interconnection to Penasco MDCA system	Taos	TBD	\$ 136,500	\$ 136,500
Ruidoso Downs, City of	Design/construct Riverside waterline and tank replacement	Lincoln	TBD	\$ 2,230,909	\$ 2,230,909
San Juan SWCD	Construct San Juan watershed restoration	San Juan	9/25/2020	\$ 500,000	\$ 500,000

<b>Entity</b>	<b>Project</b>	<b>County</b>		<b>Contract Closing Date</b>	<b>Grant/Loan Amount</b>	<b>Balance</b>
Sangre de Cristo Regional MDWCA	Design supplemental water supply well	Guadalupe		TBD	\$ 121,736	\$ 121,736
Santa Rosa, City of	Design/construct of Center Tank rehabilitation	Guadalupe		TBD	\$ 608,409	\$ 608,409
Southern Sandoval County AFCA	Design/construct Tributary A Dam	Sandoval		TBD	\$ 535,000	\$ 535,000
Truth or Consequences, City of	Construct Booster Station improvements	Sierra		TBD	\$ 641,146	\$ 641,146
Union del Llano MDWCA	Construct Phase II water system improvements	Taos		TBD	\$ 499,999	\$ 499,999
				<b>2020 (29 Projects)</b>	<b>\$ 39,413,944</b>	<b>\$ 39,413,944</b>