

**2019 Water Project Fund Allocations**  
(9% Statutory STB Earmark; 5.7% Net) - June 2022

| Entity   | Project   | County     | Contract Closing Date     | Grant/Loan Amount    | Balance             |
|--|---|------------|---------------------------|----------------------|---------------------|
| Alcalde MDWCA  | Construct water system improvements                     | Rio Arriba | 4/17/2020                 | \$ 396,521           | \$ -                |
| Belen, City of   | Design/construct tank replacement                       | Valencia   | 1/10/2020                 | \$ 760,000           | \$ -                |
| Buena Vista MDWCA  | Design/construct water supply well                      | Mora       | 5/1/2020                  | \$ 499,999           | \$ 496,996          |
| Chapelle MDWCA   | Construct water system/water distribution               | San Miguel | 7/17/2020                 | \$ 565,000           | \$ 565,000          |
| Claunch Pinto SWCD   | Estancia Basin watershed                                | Torrance   | 11/1/2019                 | \$ 600,000           | \$ -                |
| Claunch Pinto SWCD   | Greater Rio Grande watershed                            | multi      | 11/1/2019                 | \$ 600,000           | \$ -                |
| Clovis, City of  | Construct Ph. 1D wastewater reuse                       | Curry      | 12/13/2019                | \$ 2,868,106         | \$ -                |
| Cuba, Village of   | Construct supplemental water supply well                | Sandoval   | 12/6/2019                 | \$ 720,753           | \$ -                |
| Eastern NMWUA  | Design/construct interim ground water pipeline          | Curry      | 4/3/2020                  | \$ 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           | \$ -                |
| Eldorado Area WSD  | Construct tank 4 to tank 1 booster pump station         | Santa Fe   | 12/6/2019                 | \$ 500,000           | \$ -                |
| Gallup, City of  | Construct reach 27.1 delivery to Navajo Nation chapters | McKinley   | 1/17/2019                 | \$ 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           | \$ -                |
| La Cueva MDWCA   | Design water supply well                                | San Miguel | 12/20/2019                | \$ 176,478           | \$ -                |
| Los Alamos County  | Construct replacement effluent booster station          | Los Alamos | 3/13/2020                 | \$ 800,000           | \$ -                |
| Lower Arroyo Hondo MDWCA   | Construct new pump house and waterline                  | Taos       | 4/3/2020                  | \$ 783,793           | \$ 770,027          |
| Milan, Village of  | Construct Sand St. bridge concrete box culvert          | Cibola     | 12/6/2019                 | \$ 689,500           | \$ -                |
| Pena Blanca WSD  | Construct supplemental water supply well and waterline  | Sandoval   | 1/17/2020                 | \$ 999,320           | \$ -                |
| Portales, City of  | Construct East Johnson Hill tank                        | Roosevelt  | 11/22/2019                | \$ 1,562,652         | \$ -                |
| Red River, Town of   | Design/construct upgrade to existing tank               | Taos       | 11/1/2019                 | \$ 1,292,000         | \$ -                |
| 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           | \$ -                |
| Union del Llano MDWCA  | Construct Phase 2 to replace La Cuchilla waterlines     | Taos       | 12/20/2019                | \$ 499,999           | \$ -                |
| <b>All of STB funds have been expended, remaining balance is from WTF Distribution and HB2 MDWCA set-aside</b> |   |            | <b>2019 (25 Projects)</b> | <b>\$ 23,299,559</b> | <b>\$ 2,619,250</b> |

**2020 Water Project Fund Allocations**  
(9% Statutory STB Earmark) - June 2022

| Entity                      | Project  | County     | Contract Closing Date | Grant/Loan Amount | Balance    |
|-----------------------------|--|------------|-----------------------|-------------------|------------|
| Agua Pura Mutual Domestic   | Design/construct water supply well and distribution upgrades | Mora       | 5/28/2021             | \$ 305,803        | \$ 300,019 |
| Albuquerque Bernalillo CWUA | Construct phase 5 advance metering infrastructure            | Bernalillo | 3/5/2021              | \$ 2,000,000      | \$ -       |
| Ancones MDWCA               | Construct waterlines and service connections                 | Rio Arriba | 1/22/2021             | \$ 200,000        | \$ 1,407   |
| Bloomfield, City of         | Construct water reclamation facility effluent reuse          | San Juan   | 1/15/2021             | \$ 806,500        | \$ 63,834  |

|                                 |   |            |                           |                      |                      |
|---------------------------------|---|------------|---------------------------|----------------------|----------------------|
| Cerro Regional MD               | Design/construct water storage facility effluent reuse            | Taos       | 1/15/2021                 | \$ 2,321,800         | \$ 2,124,047         |
| Claunch Pinto SWCD              | Design/construct Estancia Basin                                   | Torrance   | 12/18/2020                | \$ 600,000           | \$ 354,006           |
| Claunch Pinto SWCD              | Design/construct Greater Rio Grande watershed alliance            | Torrance   | 12/18/2020                | \$ 600,000           | \$ 297,804           |
| Clovis, City of                 | Design/construct wastewater reuse system                          | Curry      | 10/9/2020                 | \$ 3,715,350         | \$ 24,077            |
| Columbus, Village of            | Construct NE Channel Phase I PER wastewater facility reuse system | Luna       | 7/23/2021                 | \$ 1,100,000         | \$ 1,100,000         |
| Deming, City of                 | Design/construct lateral lines and interconnection                | Luna       | 10/23/2020                | \$ 175,000           | \$ 87,132            |
| Eastern NMWUA                   | Construct waterlines, hydrants and meters                         | Curry      | 7/23/2021                 | \$ 5,792,829         | \$ -                 |
| El Creston MDWCA                | Construct SF County pipeline extension and booster pump station   | San Miguel | 4/9/2021                  | \$ 499,999           | \$ -                 |
| Eldorado Area WSD               | Construct waterline/meter station Reach 27.11                     | Santa Fe   | 1/22/2021                 | \$ 1,000,000         | \$ 1,000,000         |
| Gallup, City of                 | Construct Well #3 rehabilitation                                  | McKinley   | 2/19/2021                 | \$ 5,792,829         | \$ 2,550,914         |
| Grants, City of                 | Construct 1st St. pond & pump station Phase IV                    | Cibola     | 3/26/2021                 | \$ 1,520,000         | \$ 1,117,088         |
| Grants, City of                 | Construct 2nd St. Channel Phase 2                                 | Cibola     | 3/26/2021                 | \$ 1,600,000         | \$ 1,600,000         |
| Grants, City of                 | Construct water system improvements                               | Cibola     | 3/26/2021                 | \$ 1,200,000         | \$ -                 |
| La Cueva MDWCA                  | Construction Bayo Booster effluent reuse tank                     | San Miguel | 3/26/2021                 | \$ 650,000           | \$ 80,384            |
| Los Alamos County               | Design/construct Portales Wellfield improvements                  | Los Alamos | 3/21/2021                 | \$ 900,000           | \$ 900,000           |
| Portales, City of               | Design Radio read meters/waterlines                               | Roosevelt  | 1/22/2021                 | \$ 3,300,000         | \$ 2,220,706         |
| Rio Lucio MDWCA                 | Design interconnection to Penasco MDCA system                     | Taos       | 1/8/2021                  | \$ 60,135            | \$ -                 |
| Rodarte MDWCA                   | Design/construct Riverside waterline and tank replacement         | Taos       | 4/23/2021                 | \$ 2,230,909         | \$ 346,850           |
| Ruidoso Downs, City of          | Construct San Juan watershed restoration                          | Lincoln    | 11/20/2020                | \$ 500,000           | \$ -                 |
| San Juan SWCD                   | Design supplemental water supply well                             | San Juan   | 9/25/2020                 | \$ 121,736           | \$ 114,148           |
| Sangre de Cristo Regional MDWCA | Design/construct of Center Tank rehabilitation                    | Guadalupe  | 4/16/2021                 | \$ 608,409           | \$ 547,482           |
| Santa Rosa, City of             | Design/construct Tributary A Dam                                  | Guadalupe  | 12/11/2020                | \$ 535,000           | \$ 26,750            |
| Southern Sandoval County AFCA   | Construct Booster Station improvements                            | Sandoval   | 10/30/2020                | \$ 641,146           | \$ 641,146           |
| Truth or Consequences, City of  | Construct Phase II water system improvements                      | Sierra     | 4/9/2021                  | \$ 499,999           | \$ -                 |
| Union del Llano MDWCA           |   | Taos       |                           |                      |                      |
|                                 |   |            | <b>2020 (29 Projects)</b> | <b>\$ 39,413,944</b> | <b>\$ 15,505,111</b> |

**2021 Water Project Fund Allocations  
(9% Statutory STB Earmark) - June 2022**

| Entity               | Project  | County     | Contract Closing Date | Grant/Loan Amount | Balance      |
|----------------------|--|------------|-----------------------|-------------------|--------------|
| Albuquerque BCWUA    | Construct/replace meters                         | Bernalillo | 12/31/2021            | \$ 2,000,000      | \$ 1,921,599 |
| Albuquerque BCWUA    | Construct pipeline to To'Hajiilee                | Bernalillo | 4/29/2022             | \$ 7,708,271      | \$ 7,708,271 |
| Alto Lakes WSD       | Design/construct 500,000 gal storage tank        | Lincoln    | 10/1/2021             | \$ 890,000        | \$ 890,000   |
| Belen, City of       | Design/construct tank #5 roof replacement        | Valencia   | 11/5/2021             | \$ 400,000        | \$ -         |
| Claunch-Pinto SWCD   | Plan, design, construct GRG watershed            | Torrance   | 11/19/2021            | \$ 600,000        | \$ 600,000   |
| Claunch-Pinto SWCD   | Plan, design, construct Estancia Basin watershed | Torrance   | 11/19/2021            | \$ 600,000        | \$ 600,000   |
| Columbus, Village of | Design W. Broadway flood control improvements    | Luna       | 10/29/2021            | \$ 315,000        | \$ 315,000   |
| Dona Ana MDWCA       | Construct/rehab 4 water tanks                    | Dona Ana   | 12/30/2021            | \$ 2,500,000      | \$ 2,500,000 |

|                                |  |            |                           |                      |                      |
|--------------------------------|--|------------|---------------------------|----------------------|----------------------|
| Eastern NMWUA                  | Design/construct Interim Ground water pipelines  | Curry      | 1/14/2022                 | \$ 7,708,272         | \$ 7,708,272         |
| El Rito Regional W&WWA         | Design/construct supplemental water supply   | Rio Arriba | 11/19/2021                | \$ 1,259,600         | \$ 1,133,151         |
| El Salto MDWCA                 | Design/construct backup well   | Taos       | 11/12/2021                | \$ 150,000           | \$ 141,174           |
| Gallup, City of                | Construct Reach 27.7 B and water tank replacement  | McKinley   | 1/21/2022                 | \$ 7,708,271         | \$ 7,708,271         |
| La Cueva MDWCA                 | Construct supplemental water supply well   | San Miguel | 5/13/2022                 | \$ 713,990           | \$ 711,318           |
| Los Alamos County              | Construct filtration treatment process at WWTP   | Los Alamos | 1/14/2022                 | \$ 2,500,000         | \$ 2,500,000         |
| Mescalero Apache Tribe         | Construct/replace tank   | Otero      | 12/10/2021                | \$ 223,000           | \$ 223,000           |
| Otis MDWC&SWA                  | Design/construct waterline looping   | Eddy       | 12/30/2021                | \$ 2,506,722         | \$ 2,506,722         |
| Pena Blanca WSD                | Design replacement of waterlines   | Sandoval   | 12/10/2021                | \$ 165,000           | \$ 165,000           |
| Regina MDWCA                   | Construct/replace waterlines   | Sandoval   | 12/10/2021                | \$ 1,338,106         | \$ 1,315,670         |
| Rio Lucio MDWCA                | Construct/replace waterlines   | Taos       | 4/8/2022                  | \$ 750,500           | \$ 747,828           |
| Rodarte MDWCA                  | Construct interconnection to Penasco MDWCA   | Taos       | 4/22/2022                 | \$ 1,678,000         | \$ 1,675,328         |
| Roswell, City of               | Construct/replace waterlines   | Chaves     | 1/14/2021                 | \$ 750,000           | \$ 750,000           |
| Ruidoso, Village of            | Construct well improvements  | Lincoln    | 9/17/2021                 | \$ 1,115,000         | \$ 1,115,000         |
| San Juan SWCD                  | Construct riparian to San Juan Basin   | San Juan   | 8/27/2021                 | \$ 500,000           | \$ -                 |
| Southern Sandoval CAFCA        | Construct bank/levee stabilization   | Sandoval   | 11/12/2021                | \$ 800,000           | \$ 800,000           |
| Sunland Park, City of          | Design/ROW to Memorial Pines Ph. II  | Dona Ana   | 12/30/2021                | \$ 125,000           | \$ 125,000           |
| Truth or Consequences, City of | Plan, design, ROW, construct-Cantrell Dam  | Sierra     | 1/21/2022                 | \$ 750,000           | \$ 739,926           |
| Union del Llano MDWCA          | Design/construct Ph. 3 storage tank  | Taos       | 12/10/2021                | \$ 1,700,000         | \$ 1,680,195         |
| Upper Rio Grande WSD           | Construct sediment removal to Sebastian Dam Site 18  | Rio Arriba | TBD                       | \$ 300,000           | \$ 300,000           |
| Ute Creek SWCD                 | Design/construct masticate of Canadian River watershed   | Harding    | 12/17/2021                | \$ 600,000           | \$ 600,000           |
| Williams Acres WSD             | Construct/equip Ph. 1 water supply system  | McKinley   | 2/18/2022                 | \$ 900,000           | \$ 900,000           |
| Eunice, City of                | Funding returned/Entity unable to secure funds/balance set-aside to assist projects with possible construct overruns.  |            |                           | \$ 882,114           |                      |
| Santa Clara Pueblo             | Funding returned/Entity no longer required funds/balance set-aside to assist projects with possible construct overruns |            |                           | \$ 1,398,584         |                      |
|                                |  |            |                           | \$ (2,280,698)       |                      |
|                                |  |            | <b>2021 (30 Projects)</b> | <b>\$ 49,254,732</b> | <b>\$ 48,080,725</b> |

**2022 Water Project Fund Allocations  
(9% Statutory STB Earmark) - June 2022**

| Entity                     | Project  | County     | Contract Closing Date | Grant/Loan Amount | Balance      |
|----------------------------|--|------------|-----------------------|-------------------|--------------|
| Albuquerque BCWUA          | Construct/replace 18,000 water meters  | Bernalillo | TBD                   | \$ 2,000,000      | \$ 2,000,000 |
| Albuquerque BCWUA          | Design/construct arsenic treatment facility  | Bernalillo | TBD                   | \$ 7,100,000      | \$ 7,100,000 |
| Albuquerque, City of       | Construct/relining irrigation ponds  | Bernalillo | TBD                   | \$ 120,000        | \$ 120,000   |
| Albuquerque, City of       | Construct/renovate irrigation system upgrades Netherwood park                      | Bernalillo | TBD                   | \$ 300,000        | \$ 300,000   |
| Albuquerque, City of       | Construct/renovate irrigation system upgrades Phil Chacon park                     | Bernalillo | TBD                   | \$ 950,000        | \$ 950,000   |
| Anthony, City of           | Plan, design, survey flood mitigation development                                  | Dona Ana   | TBD                   | \$ 450,000        | \$ 450,000   |
| Bernalillo, Town of        | Design/construct water transmission lines  | Sandoval   | TBD                   | \$ 1,913,000      | \$ 1,913,000 |
| Canada de los Alamos MDWCA | Design supply booster pump, station and transmission lines to connect to SF County | Santa Fe   | TBD                   | \$ 682,000        | \$ 682,000   |

|   |   |            |                           |                      |                      |
|---|---|------------|---------------------------|----------------------|----------------------|
| Eastern NMWUA   | Design/construct FW1-transmission pipeline                              | Curry      | TBD                       | \$ 14,510,522        | \$ 14,510,522        |
| Eldorado Area WSD   | Construct water pipeline replacement                                    | Santa Fe   | TBD                       | \$ 500,000           | \$ 500,000           |
| EMWT Regional WA  | Design phase 1 community water system in McIntosh                       | Torrance   | TBD                       | \$ 491,050           | \$ 491,050           |
| Greater Chimayo MDWCA   | Design/construct well #4  | Rio Arriba | TBD                       | \$ 825,000           | \$ 825,000           |
| La Jara MDWC&MSWA   | Construct/rehab. Tank #1 and Tank #2                                    | Sandoval   | TBD                       | \$ 361,800           | \$ 361,800           |
| Lincoln MDWCA   | Design/construct new supply well and water pipeline replacement         | Lincoln    | TBD                       | \$ 2,360,000         | \$ 2,360,000         |
| Los Alamos County   | Construct new 833,000 gallon non-potable water tank                     | Los Alamos | TBD                       | \$ 3,650,000         | \$ 3,650,000         |
| Luna County   | Construct ph. 1 LPOE flood diversion berm and pond                      | Luna       | TBD                       | \$ 3,250,000         | \$ 3,250,000         |
| Middle Rio Grande CD  | Design/construct Socorro main canal                                     | Bernalillo | TBD                       | \$ 7,155,000         | \$ 7,155,000         |
| Milan, Village of   | Construct storm water conveyance concrete box                           | Cibola     | TBD                       | \$ 2,500,000         | \$ 2,500,000         |
| Milan, Village of   | Design/construct well rehabilitation                                    | Cibola     | TBD                       | \$ 2,900,000         | \$ 2,900,000         |
| NM EMNRD  | Construct/restoration of 1,000 acres from Tiffany Fire area             | Socorro    | TBD                       | \$ 750,000           | \$ 750,000           |
| NM ISC  | Design construct habitat restoration for the Silvery Minnow             | Bernalillo | TBD                       | \$ 2,000,000         | \$ 2,000,000         |
| Quail Hollow MDWCA  | Construct/replace waterlines and install service connections            | Bernalillo | TBD                       | \$ 432,000           | \$ 432,000           |
| Red River, Town of  | Design/construct water distribution improvements                        | Taos       | TBD                       | \$ 3,624,347         | \$ 3,624,347         |
| Regina MDWCA  | Design Ph. III to replace waterlines and meters                         | Sandoval   | TBD                       | \$ 243,000           | \$ 243,000           |
| Ruidoso, Village of   | Construct improvements to 2 existing inactive wells                     | Lincoln    | TBD                       | \$ 1,697,281         | \$ 1,697,281         |
| San Francisco SWCD  | Willow Creek watershed restoration                                      | Catron     | TBD                       | \$ 327,000           | \$ 327,000           |
| San Juan SWCD   | San Juan watershed restoration  | San Juan   | TBD                       | \$ 500,000           | \$ 500,000           |
| Santa Fe, City of   | Construct a repair outlet conduit to Nichols Dam                        | Santa Fe   | TBD                       | \$ 1,500,000         | \$ 1,500,000         |
| Southern Sandoval CAFCA   | Design/construct High Range detention pond                              | Sandoval   | TBD                       | \$ 1,150,000         | \$ 1,150,000         |
| Sunland Park, City of   | Design/survey the Carlos Aguirre Court pond                             | Dona Ana   | TBD                       | \$ 225,000           | \$ 225,000           |
| Tijeras, Village of   | Design/construct water storage tank replacement                         | Bernalillo | TBD                       | \$ 1,143,000         | \$ 1,143,000         |
| Williams Acres WSD  | Construct/equip water system connect to the Navajo Gallup water project | McKinley   | TBD                       | \$ 3,060,000         | \$ 3,060,000         |
| Projects awarded on May 5, 2022; RTP deadline is September 30, 2022 |   |            | <b>2022 (32 Projects)</b> | <b>\$ 68,670,000</b> | <b>\$ 68,670,000</b> |