

2013 Water Project Fund Allocations (10% Statutorily Earmarked STB) - September 2014

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
Ancones MDWCA	Water Storage-SCADA Improvement Project	Santa Fe	Engineering & Construction	3/22/2014	75,000	25,300
Blanco MDWCMSWA	DECLINED FUNDING (\$162,735) Water Storage-Blanco Regional water improvements	San Juan	Plan & Design			Award Declined
Camino Real Regional Utility Authority	Water Conservation-Santa Teresa Arsenic Treatment plan	Dona Ana	Construction	4/4/2014	5,300,000	5,300,000
Canadian River SWCD	Watershed-Canadian river riparian restoration project	Quay	Plan, Design & Construction	1/3/2013	600,000	525,712
Capitan, Village of	Water Storage-Shop tank rehabilitation	Lincoln	Construction	5/16/2014	40,250	40,250
Claunch Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Bernalillo, Santa Fe, Torrance	Plan, Design & Construction	12/27/2013	600,000	498,973
Claunch Pinto SWCD	Watershed-riparian restoration project	Bernalillo, Rio Arriba, Santa Fe, Valencia	Plan, Design & Construction	12/27/2013	600,000	600,000
Cochiti, Pueblo of	Flood Prevention-Peralta flood prevention	Sandoval	Plan, Design & Construction	5/2/2014	968,300	968,300
Cochiti, Pueblo of	Watershed-Peralta watershed restoration and management	Sandoval	Plan, Design & Construction	5/2/2014	731,100	731,100
Dona Ana MDWCA	Water Storage-surface water transmission line Phase 2	Dona Ana	Construction	3/14/2014	4,000,000	3,407,040
Eagle Nest, Village of	Water Storage-water system Improvements Phase 1	Colfax	Engineering & Construction	4/4/2014	585,000	129,459
Eastern NMWUA	Water Storage-ENMR Water Regional Project	Curry, Quay, Roosevelt	Engineering & Construction	3/28/2014	4,000,000	4,000,000
El Creston MDWCA	Water Storage-Well #3 and loop line completion	San Miguel	Construction	4/11/2014	998,855	998,855
El Salto Water MDWCA	Water Storage-water system Improvements	Taos	Engineering & Design	12/27/2013	82,500	8,360
El Valle de los Ranchos WSD	Water Storage-Phase 3A water system improvements project	Taos	Construction	TBD	1,110,000	1,110,000
Eldorado Area WSD	Water Storage-Torreon Booster Station Phase 2	Santa Fe	Construction	1/17/2013	470,000	463,891
Eldorado Area WSD	Water Storage-Pressure Zone optimization Phase 1	Santa Fe	Construction	1/17/2013	360,000	360,000
Eldorado Area WSD	Water Storage-Well improvements & replacement Phase 1-2	Santa Fe	Construction	1/17/2013	205,000	205,000
Elephant Butte, City of	Water Storage-Booster Pump station Well No. 1	Sierra	Design & Construction	7/11/2014	296,580	296,580
Estancia, Town of	Water Storage-Municipal water system improvements	Torrance	Design & Construction	5/16/2014	498,000	498,000
Eunice, City of	Water Storage-Water system improvements	Lea	Design & Construction	4/4/2014	1,600,000	1,600,000
Gallup, City of	Water Storage - GRNWSP Proj #6	McKinley	Engineering & Construction	TBD	4,000,000	4,000,000
Hanover MDWCA	Water Storage-well rehabilitation	Grant	Design	3/14/2014	185,990	185,990
Hatch, Village of	FUNDING RETURNED (\$416,855): Water Storage-supplemental water well transmission line	Dona Ana	Design & Construction			Funding Returned

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Las Vegas, City of	Water Conservation-North Grand Ave. effluent reuse project	San Miguel	Construction	12/27/2013	722,000	262,134
Las Vegas, City of	Water Storage-Water system expansion & upgrades	San Miguel	Construction	TBD	878,000	878,000
Los Ojos MDWCSWA	Water Storage-Well completion and connection	Rio Arriba	Construction	12/27/2013	157,762	157,762
San Jon, Village of	FUNDING RETURNED (\$1,313,605) Water Storage-water system distribution improvements	Quay	Construction			Funding Returned
Southern Sandoval Co Arroyo Flood Control Authority	Flood Prevention-Lomitas Negras Storm Water Quality	Sandoval	Construction	1/10/2014	1,759,535	1,266,468
Springer, Town of	Water Storage-Springer Dam Improvements project	Colfax	Construction	4/11/2014	637,200	637,200
Truth or Consequences, City of	Water Storage-PER and Asset Mgmt plan for water system	Sierra	Planning	3/21/2014	160,000	160,000
Tucumcari, City of	Water Storage-Metro Well Field water system improvements project	Quay	Engineering & Construction	8/8/2014	2,224,268	2,224,268
Upper Hondo SWCD	Watershed-Rio Hondo riparian restoration project	Lincoln	Plan, Design & Construction	3/21/2014	500,000	357,794
Ute Creek SWCD	Watershed-Ute Creek watershed riparian project	Harding	Plan, Design & Construction	12/27/2013	400,000	386,082
Valley Estates MW&SA	Water Storage-construction Phase 1 water systems improvements	Rio Arriba	Construction	3/28/2014	300,000	300,000
Santa Clara Pueblo	Water Storage-Phase III waterline replacement/metering	Taos	Plan, Design & Construction	TBD	666,666	666,666
Ruidoso, Village of	Water Storage-Grindstone project	Lincoln	Plan & Design	9/5/2014	553,000	553,000
Eldorado Area WSD	Water Storage-Meter replacement	Santa Fe	Design & Construction	TBD	256,674	256,674
East Torrance SWCD	Groundwater monitoring	Torrance	Equipment	TBD	50,000	50,000
Amount Declined - Pending Reissue					366,855	N/A
2013 Outstanding Balance					36,938,535	34,108,857