2017 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2020

		Grant			
Entity	County	Amount		Balance	Project Description
Casa Adobes MDWCA	Grant	\$ 517,500	\$	-	Construct water tank, auomate system and purchase water rights
Cloudcroft, Village of	Otero	\$ 217,702	\$	-	Construct and install new 4-inch water and 7-in wastewater service lines
Dona Ana MDWCA	Dona Ana	\$ 780,000	\$	-	design, construction for the Vacuum WW collection system includes valave pits, buffer tanks valves and WW collection lines.
Hope, Village of	Eddy	\$ 571,200	\$	-	Design and construct water system improvements including new 200,000 gal water storage tank.
Hurley, Town of	Grant	\$ 153,870	\$	-	Resurfacing, curb/gutter, ADA drivepads and sidewalks to Cortez Avenue.
Lordsburg, City of	Hidalgo	\$ 555,867	\$	-	Construction to include paving and drainage crossing.
Reserve, Village of	Catron	\$ 423,637	\$	-	Design and construct WWT facility improvements
Silver City, Town of	Grant	\$ 177,137	\$	-	Design street improvements on Ridge Road from NM90 to City limits.
Silver City, Town of	Grant	\$ 407,838	\$	-	Replacement of waterline and service line along NMHwy 15 from Newsham Street to Pine Street
Sunland Park, City of	Dona Ana	\$ 400,000	\$	-	Construction of Anapra flood control pump station.
Ruidoso Downs, City of (2018 Award)	Lincoln	\$ 198,364	\$	-	Design/construct the North Parker Rd. WW Colleciton system.
Camino Real RUA (2019 Award)	Dona Ana	\$ 551,000	\$	551,000	Construction/renovation to Sunland Park WWTP
Dona Ana MDWCA (2019 Award)	Dona Ana	\$ 135,868	\$	135,868	Construction of Southeast WW Collection lines
Grant County (2020 Award)	Grant	\$ 132,500	\$	132,500	Project #5172-CIF20 - Design Truck Bypass road
2017 Outstanding Balance (14 Projects)	\$ 5,222,483	97	686,868	

2018 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2020

G5% Statutory S1B Earmark; 4.375% Net) - Sept 2020										
Entity	County		Amount		Balance	Project Description				
Bayard, City of	Grant	\$	171,000	\$	165,805	Design and construct/rehabilitation of #3 well				
Carrizozo, Town of	Lincoln	\$	824,733	\$	102,732	Design and construct street and waterline improvements				
Catron County	Catron	\$	535,103	\$	502,535	Design and construct road and drainage improvements to Foster Road in Reserve				
Cider Mills Farms MDWCA	Otero	\$	50,000	\$	-	Design improvements and access to maintenance roads				
Columbus, Village of	Luna	\$	247,500	\$	35,350	Plan and design NE Channel from NM11 to NM9				
Columbus, Village of	Luna	\$	86,000	\$	22,168	Design of a new additional facultative pond				
Deming, City of	Luna	\$	458,045	\$	-	Construct/replace sewer piping including manholes, trenching, backfill and testing				
Dona Ana County	Dona Ana	\$	965,463	\$	-	Construct Phase 1C-including gravity lines, manholes				
Dona Ana MDWCA	Dona Ana	\$	1,100,000	\$	-	Design and construct of Vacuum WW collection system				
Grant County	Grant	\$	1,100,000	\$	-	Reconstruction and safety improvements to Mesa Rd intersection and Rosedale Rd within Silver City				
La Luz MDCA & MSWA	Otero	\$	689,629	\$	672,755	Design and construct a new well to replace existing well #5				
Lake Arthur, Town of	Chaves	\$	819,162	\$	672,794	Design and construct water system improvements				
Lordsburg, City of	Hidalgo	\$	554,000	\$	_	Construct/replace 4,700 If of water mains and installation of new service lines				
Lower Rio Grande PWWA	Dona Ana	\$	145,860	\$	110,749	Design and construct High Valley MDWCA well improvements				
Ruidoso Downs,City of	Lincoln	\$	61,707	\$	-	Design and construct North Parker rd. WW collection system				
Socorro County	Socorro	\$	928,864	\$	600,084	Design and construct retention/drainage projects				

Entity	County	Grant Amount	I	Balance	Project Description
					Design water system improvements to include
Vista Del Rey MDWCA	Dona Ana	\$ 87,240	\$	-	interconnection with High Valley MDWCA
Columbus, Village of (2019 Award)	Luna	\$ 7,619	\$	7,619	Construct of Boardway Blvd for drainage improvements
2018 Outstanding Balance (18 Projects)		\$ 8,831,925	\$	2,892,591	

2019 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2020

(5% Statutory STB Earmark; 4.375% Net) - Sept 2020									
Entity	County		Amount		Balance	Project Description			
Bayard, City of	Grant	\$	973,313	\$	973,313	Construct mechanical dewatering system			
Camino Real RUA	Dona Ana	\$	613,000	\$	613,000	Construction to Sunland Park WWTP			
Capitan, Village of	Lincoln	\$	511,540	\$	511,540	Design/construct water system improvements; waterlines			
Cider Mills Farms MDWCA	Otero	\$	150,000	\$	-	Construct Oak Lane Street			
Columbus, Village of	Luna	\$	1,299,716	\$	453,516	Construct drainage improvements			
Columbus, Village of	Luna	\$	892,381	\$	892,381	Construct 200,000 gal storage tank			
Deming, City of	Luna	\$	347,494	\$	209,441	Construct Tulip Landfill Tire bale erosion control bank			
Deming, City of	Luna	\$	251,903	\$	164,917	Construct waterline replacement			
Dona Ana County	Dona Ana	\$	675,000	\$	561,779	Design upgrades to SCWWTP			
Dona Ana MDWCA Dona Ana MDWCA	Dona Ana	\$	873,400	\$	0.0,100	Construct SEWWC lines Plan, design and easements for existing lift station and force main			
-	Dona Ana	\$	225,000	\$	188,513				
Grant County	Grant	\$	920,000	\$	-	Construct ADA compliant sidewalks in Tyrone			
Lake Arthur, Town of	Chaves	\$	185,000	\$	156,600	Design pipe main between well field and storage tank			
Lower Rio Grande PWWA	Dona Ana	\$	247,152	\$	33,460	Design of E. Mesa service are central storage tank Design/construct and ROW easements for High Valley			
Lower Rio Grande PWWA	Dona Ana	\$	741,628	\$	690,548	water system improvements			
Lower Rio Grande PWWA	Dona Ana	\$	88,480	\$	-	Construct of waterline extension to Jacques Rd.			
Luna County	Luna	\$	780,000	\$	780,000	Design, surveying and construct of Rockhound roadway			
North Park MDWCA	Chaves	\$	902,442	\$	902,442	Design/construct of water distribution project			
Reserve, Village of	Catron	\$	553,500	\$	505,356	Design/construct an effluent discharge line for WWTP			
Ruidoso Downs, City of	Lincoln	\$	940,000	\$	565,848	Final design/construct of street and drainage improvements in Agua Fria area			
Santa Clara, Village of	Grant	\$	117,827	\$	62,967	Design water system improvements			
Silver City, Town of	Grant	\$	802,978	\$	802,978	Construct street improvements to Ridge Rd.			
Silver City, Town of	Grant	\$	218,640	\$	77,924	Construct replacement for WWTP headworks/digester			
Sunland Park, City of	Dona Ana	\$	650,000	\$	650,000	Construct Memorial Pines roadway/drainage			
Truth or Consequences, City of	Sierra	\$	90,000	\$	90,000	PER for municipal water system			
2019 Outstanding Balance	(26 Projects)	\$	14,050,394	\$	10,759,923				

2020 Colonias Infrastructure Allocations (4.5% Statutory STB Earmark) - Sept 2020

		Grant			
Entity	County	Amount		Balance	Project Description
Chamberino MDWCA	Dona Ana	\$ 1,349,000	\$	1,349,000	Construct waterline and storage tank
Cider Mills Farms MDWCA	Otero	\$ 225,000	\$	225,000	Construct improvements to West Cider Mill Farm roads
Dona Ana County	Dona Ana	\$ 1,296,680	\$	1,296,680	Design/construct Pahse 2C Chaparral WW
Dona Ana County	Dona Ana	\$ 2,545,500	\$	2,545,500	Design/construct South Central WWCF
Dona Ana County	Dona Ana	\$ 565,000	\$	565,000	Design/construct sewer connections Chaparral Phase 2C
Dona Ana MDWCA	Dona Ana	\$ 93,533	\$	93,533	Planning West Mesa Water system/expansion
Garfield MDWCA&MSWA	Dona Ana	\$ 657,273	\$	657,273	Design/construct replacement well and well house

		Grant				
Entity	County		Amount		Balance	Project Description
Grant County	Grant	\$	167,500	\$	167,500	Design Truck bypass road
Grant County	Grant	\$	271,500	\$	271,500	Design Little Walnut road/drainage
Grant County	Grant	\$	200,000	\$	200,000	Design Ridge rd. improvements
						Plan, design, construct WW improvements to Rodey lift
Hatch, Village of	Dona Ana	\$	720,000	\$	720,000	station
Hope, Village of	Eddy	\$	862,873	\$	862,873	Design/construct 100,000 gallon water storage tank
Hurley, Town of	Grant	\$	573,000	\$	573,000	Construct/replacement of drainage/pavement to A st.
Lordsburg, City of	Hidalgo	\$	236,000	\$	236,000	Design water treatment facility
Lordsburg, City of	Hidalgo	\$	278,000	\$	278,000	Design waterline replacement
Malaga MDWC SWA	Eddy	\$	844,186	\$	844,186	Design/construct waterlines and meter loops
Ruidoso Downs, City of	Lincoln	\$	1,535,500	\$	1,535,500	Design/construct distribution waterlines
San Antonio MDWCA	Socorro	\$	641,777	\$	641,777	Design/construct exploratory well
Santa Clara, Village of	Grant	\$	1,036,000	\$	1,036,000	Design/construct line replacement
Silver City, Town of	Grant	\$	901,815	\$	901,815	Construct water storage tank renovations
Silver City, Town of	Grant	\$	1,628,600	\$	1,628,600	Construct Ridge rd. street and drainage improvements
Southwest SWA	Grant	\$	68,000	\$	68,000	Plan/design/construct Cell 9
Sunland Park, City of	Dona Ana	\$	1,209,639	\$	1,209,639	Design/construct drainage improvements
Truth or Consequences, City of	Sierra	\$	1,000,000	\$	1,000,000	Design/construct Mains st. waterlines
Vista Del Rey MDWCA	Dona Ana	\$	707,217	\$	707,217	Construct booster pump and distribution lines
Williamsburg, Village of	Sierra	\$	250,000	\$	250.000	Plan, design, construct roadway and drainage of Mona and Doris Ave.
2020 Outstanding Balance		Ė	19,863,593	_	5 19,863,593	