

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

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Alcalde MDWCA	Construct water system improvements	Rio Arriba	4/17/2020	\$ 396,521	\$ 34,245
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	\$ 499,999
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	\$ 25,249
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	\$ 92,264
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	\$ -
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			\$ 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			\$ 485,000	
				\$ (1,221,149)	
All of STB funds have been expended, remaining balance is from WTF Distribution and HB2 MDWCA set-aside			2019 (27 Projects)	\$ 23,299,559	\$ 2,774,011

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Attachment B

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	\$ 265,019
Albuquerque Bernalillo CWUA	Construct phase 5 advance metering infrastructure	Bernalillo	3/5/2021	\$ 2,000,000	\$ 315,584
Ancones MDWCA	Construct waterlines and service connections	Rio Arriba	1/22/2021	\$ 200,000	\$ 8,507
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	\$ 2,180,216
Claunch Pinto SWCD	Design/construct Estancia Basin	Torrance	12/18/2020	\$ 600,000	\$ 358,679
Claunch Pinto SWCD	Design/construct Greater Rio Grande watershed alliance	Torrance	12/18/2020	\$ 600,000	\$ 439,116
Clovis, City of	Design/construct wastewater reuse system	Curry	10/9/2020	\$ 3,715,350	\$ 974,990
Columbus, Village of	Construct NE Channel Phase I	Luna	7/23/2021	\$ 1,100,000	\$ 1,100,000
Deming, City of	Preliminary engineering report for wastewater facility reuse system	Luna	10/23/2020	\$ 175,000	\$ 94,450
Eastern NMWUA	Design/construct lateral lines and interconnection	Curry	7/23/2021	\$ 5,792,829	\$ -
El Creston MDWCA	Construct waterlines, hydrants and meters	San Miguel	4/9/2021	\$ 499,999	\$ -
Eldorado Area WSD	Construct SF County pipeline extension and booster pump station	Santa Fe	1/22/2021	\$ 1,000,000	\$ 1,000,000
Gallup, City of	Construct waterline/meter station Reach 27.11	McKinley	2/19/2021	\$ 5,792,829	\$ 3,484,363
Grants, City of	Construct Well #3 rehabilitation	Cibola	3/26/2021	\$ 1,520,000	\$ 1,117,088
Grants, City of	Construct 1st st. pond & pump station Phase IV	Cibola	3/26/2021	\$ 1,600,000	\$ 1,600,000
Grants, City of	Construct 2nd st. Channel Phase 2	Cibola	3/26/2021	\$ 1,200,000	\$ 517,740
La Cueva MDWCA	Construct water system improvements	San Miguel	3/26/2021	\$ 650,000	\$ 144,134
Los Alamos County	Construction Bayo Booster effluent reuse tank	Los Alamos	3/21/2021	\$ 900,000	\$ 900,000
Portales, City of	Design/construct Portales Wellfield improvements	Roosevelt	1/22/2021	\$ 3,300,000	\$ 3,039,666
Rio Lucio MDWCA	Design Radio read meters/waterlines	Taos	1/8/2021	\$ 60,135	\$ -
Rodarte MDWCA	Design interconnection to Penasco MDCA system	Taos	4/23/2021	\$ 136,500	\$ 133,828
Ruidoso Downs, City of	Design/construct Riverside waterline and tank replacement	Lincoln	11/20/2020	\$ 2,230,909	\$ 399,840
San Juan SWCD	Construct San Juan watershed restoration	San Juan	9/25/2020	\$ 500,000	\$ -
Sangre de Cristo Regional MDWCA	Design supplemental water supply well	Guadalupe	4/9/2021	\$ 121,736	\$ 114,148
Santa Rosa, City of	Design/construct of Center Tank rehabilitation	Guadalupe	4/16/2021	\$ 608,409	\$ 554,953
Southern Sandoval County AFCA	Design/construct Tributary A Dam	Sandoval	12/11/2020	\$ 535,000	\$ 26,750
Truth or Consequences, City of	Construct Booster Station improvements	Sierra	10/30/2020	\$ 641,146	\$ 641,146
Union del Llano MDWCA	Construct Phase II water system improvements	Taos	4/9/2021	\$ 499,999	\$ -
			2020 (29 Projects)	\$ 39,413,944	\$ 19,474,051

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Albuquerque BCWUA	Construct/replace meters	Bernalillo	12/31/2021	\$ 2,000,000	\$ 2,000,000
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	\$ 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	\$ 1,182,932
El Salto MDWCA	Design/construct backup well	Taos	11/12/2021	\$ 150,000	\$ 150,000
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	\$ 713,990
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	\$ 1,335,434
Rio Lucio MDWCA	Construct/replace waterlines	Taos	4/8/2022	\$ 750,500	\$ 750,500
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	4/22/2022	\$ 1,678,000	\$ 1,678,000
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	\$ 300,142
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	\$ 750,000
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	12/10/2021	\$ 1,700,000	\$ 1,700,000
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 pending Board recertification and/or reallocation			\$ 882,114	
Santa Clara Pueblo	Funding returned/Entity no longer required funds/balance pending Board recertification and/or reallocation			\$ 1,398,584	
				\$ (2,280,698)	
			2021 (30 Projects)	\$ 49,254,732	\$ 48,975,534