



## Infrastructure Development Report July 2017

# Construction Programs Bureau



Carlsbad Water Reuse Project: Water Tank - Funded by the Clean Water State Revolving Fund

### Fiscal Year 2017 Highlights

Managed \$325,837,074 in projects

Disbursed \$51,455,737 in loans and grants

Earned 98% satisfaction from customer surveys



**NEW MEXICO  
ENVIRONMENT DEPARTMENT**



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**TO:** New Mexico State Legislature and Interested Persons

**FROM:** Judith L. Kahl, P.E., Bureau Chief, NMED Construction Programs Bureau

**DATE:** July 15, 2017

**SUBJECT:** NMED Construction Programs Bureau Infrastructure Development Report

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The New Mexico Environment Department, Construction Programs Bureau (CPB) is pleased to provide the July 2017 Infrastructure Development Report for water, wastewater, and solid waste projects administered by the Bureau. Financing for these projects comes from state and federal funds. These include the Capital Outlay Special Appropriations Program, the Rural Infrastructure State Revolving Loan Program, and the Clean Water State Revolving Loan Fund Program. This report is available in hard copy and on the CPB website at:

<https://www.env.nm.gov/cpb/documents/LatestInfrastructureDevelopmentReportCPB.pdf>

During Fiscal Year 2017 the Construction Programs Bureau achieved 98% overall customer satisfaction. Over \$51 million was added to New Mexico's economy through payments made to communities for projects overseen by CPB throughout the state. Through this work, CPB positively impacted local economies, created sustainable infrastructure, and supported healthy and safe New Mexico communities.

This Infrastructure Development Report presents each infrastructure project arranged alphabetically by county and community. Included for each project is a description, funding source, funding year, funding amount, the current fund balance, and project status. The report includes a brief narrative regarding Construction Programs Bureau projects and programs. This report is distributed semi-annually and will be updated again for distribution in January 2018. If you have any questions regarding this Infrastructure Development Report, please contact Saroj Baxter at (505) 827-2806.



# CONSTRUCTION PROGRAMS BUREAU INFRASTRUCTURE DEVELOPMENT REPORT JULY 2017



**Helping  
New Mexico Communities  
Develop Sustainable  
Water,  
Wastewater,  
and Solid Waste  
Infrastructure  
Through:**

- Funding**
- Technical Assistance**
- Project Oversight**



|   |      |
|---|------|
| Acronyms.....                                       | ii   |
| Introduction .....                                  | iii  |
| Construction Programs Bureau Overview .....         | iv   |
| Project Managers Service Area Map .....             | v    |
| Clean Water State Revolving Loan Fund Program ..... | vi   |
| Rural Infrastructure Revolving Loan Program .....   | vi   |
| Highlighted CWSRF Loan Project .....                | vii  |
| Highlighted RIP Loan Project .....                  | viii |
| Capital Outlay Special Appropriations Program ..... | ix   |
| Highlighted CO SAP Projects .....                   | x    |

## Project Status by County

|                  |    |
|------------------|----|
| Bernalillo ..... | 1  |
| Catron .....     | 2  |
| Chaves .....     | 2  |
| Cibola.....      | 3  |
| Colfax .....     | 5  |
| Curry.....       | 6  |
| Doña Ana.....    | 7  |
| Eddy.....        | 12 |
| Grant .....      | 14 |
| Guadalupe.....   | 15 |
| Harding .....    | 16 |
| Hidalgo.....     | 16 |
| Lea.....         | 16 |
| Lincoln .....    | 19 |
| Los Alamos.....  | 21 |
| Luna.....        | 21 |
| McKinley.....    | 22 |
| Mora.....        | 23 |
| Otero.....       | 23 |
| Quay.....        | 27 |
| Rio Arriba.....  | 27 |
| Roosevelt.....   | 32 |
| San Juan.....    | 33 |
| San Miguel.....  | 35 |
| Sandoval.....    | 37 |
| Santa Fe.....    | 40 |
| Sierra .....     | 43 |
| Socorro.....     | 44 |
| Taos.....        | 45 |
| Torrance.....    | 48 |
| Union.....       | 50 |
| Valencia.....    | 50 |

## ACRONYMS

|               |   |              |   |
|---------------|---|--------------|---|
| CDBG.....     | Community Development Block Grant                   | OM&R.....    | Operations, Maintenance, and Repair                     |
| CE.....       | Categorical Exclusion                               | OSE.....     | Office of the State Engineer                            |
| CO.....       | Change Order  | PE.....      | Professional Engineer                                   |
| CO SAP.....   | Capital Outlay Special Appropriations Program       | PER.....     | Preliminary Engineering Report                          |
| CPB.....      | Construction Programs Bureau, NMED                  | RCAC.....    | Rural Community Assistance Corporation                  |
| CWSRF.....    | Clean Water State Revolving Loan Fund               | RD.....      | USDA Rural Development                                  |
| DFA.....      | New Mexico Department of Finance and Administration | REQ.....     | Requisition for Disbursement of Funds                   |
| DP.....       | Discharge Permit                                    | RFP.....     | Request for Proposal                                    |
| DR.....       | Disbursement Request                                | RIP.....     | Rural Infrastructure State Revolving Loan Program       |
| DWB.....      | Drinking Water Bureau, NMED                         | ROW.....     | Right of Way  |
| EA.....       | Environmental Assessment                            | RWA.....     | Rural Water Association                                 |
| EID.....      | Environmental Information Document                  | SBOF.....    | State Board of Finance                                  |
| EIT.....      | Engineering Intern                                  | SCADA.....   | Supervisory Control and Data Acquisition                |
| ENMWUA.....   | Eastern New Mexico Water Utility Authority          | SCCOG.....   | South Central Council of Governments                    |
| EPA.....      | US Environmental Protection Agency                  | SENMEDD..... | Southeastern NM Economic Development District           |
| EPA SAAP..... | USEPA Special Appropriation Act Project             | SSCAFCA..... | Southern Sandoval County Arroyo Flood Control Authority |
| FNSI.....     | Finding of No Significant Impact                    | STAG.....    | EPA State and Tribal Assistance Grant                   |
| GWQB.....     | Ground Water Quality Bureau, NMED                   | STB.....     | Severance Tax Bond                                      |
| IAD.....      | State of NM Indian Affairs Department               | SWQB.....    | Surface Water Quality Bureau, NMED                      |
| IHS.....      | Indian Health Services                              | TIF.....     | Tribal Infrastructure Fund                              |
| MBR.....      | Membrane Bioreactor                                 | USACE.....   | US Army Corps of Engineers                              |
| MDWCA.....    | Mutual Domestic Water Consumers Association         | USDA RD..... | US Department of Agriculture Rural Development          |
| MGD.....      | Million Gallons per Day                             | VFD.....     | Variable Frequency Drive                                |
| MRCOG.....    | Mid Region Council of Governments                   | WTB.....     | Water Trust Board                                       |
| MSW.....      |   | WTP.....     | Water Treatment Plant                                   |
| NCNMEDD.....  | North Central NM Economic Development District      | WWTF.....    | Wastewater Treatment Facility                           |
| NECA.....     | Navajo Engineering and Construction Authority       | WWTP.....    | Wastewater Treatment Plant                              |
| NGWSP.....    | Navajo Gallup Water Supply Project                  |              |   |
| NTP.....      | Notice to Proceed                                   |              |   |
| NWNMCOG.....  | Northwest NM Council of Governments                 |              |   |
| NMED.....     | New Mexico Environment Department                   |              |   |
| NMFA.....     | New Mexico Finance Authority                        |              |   |
| NMFA CIF..... | NMFA Colonias Infrastructure Fund                   |              |   |
| NMFA DW.....  | NMFA Drinking Water State Revolving Fund            |              |   |
| NMFA PG.....  | NMFA Planning Grant                                 |              |   |
| NMGRT.....    | New Mexico Gross Receipts Tax                       |              |   |
| NPDES.....    | National Pollution Discharge Elimination System     |              |   |



City of Ruidoso Downs Agua Fria Wastewater Collection System, Phase II, Funded by CO SAP and CIF

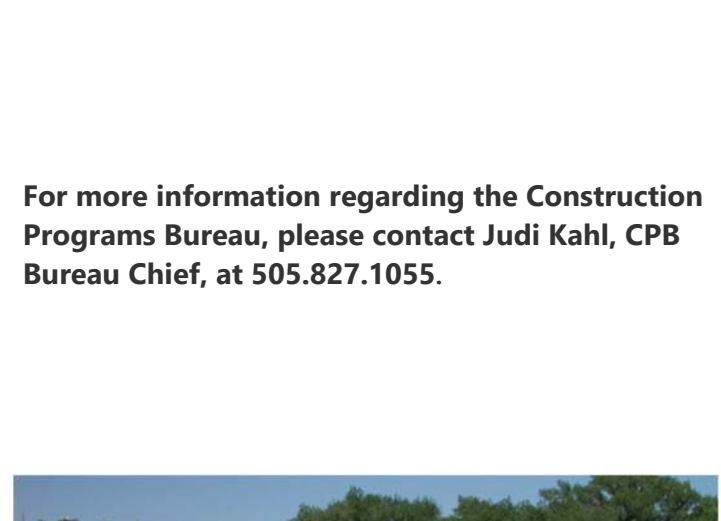
## INTRODUCTION

The New Mexico Environment Department, Construction Programs Bureau (CPB) is pleased to provide the July 2017 Infrastructure Development Report for water, wastewater, and solid waste projects administered by the Bureau. CPB manages several funds in addition to providing technical oversight of projects for the Environmental Protection Agency, the Indian Affairs Department, and the New Mexico Finance Authority. Over \$51 million was added to New Mexico's economy through payments made to communities for projects overseen by CPB, and CPB achieved an overall customer satisfaction rate of 98% in fiscal year 2017.

Farmington Medium Rate Activated Sludge Basin for Wastewater Treatment Plant Upgrades  
Funded by CWSRF



Aztec New Culvert at Elledge Mill Ditch and South Olliver Drive  
Funded by CWSRF



For more information regarding the Construction Programs Bureau, please contact Judi Kahl, CPB Bureau Chief, at 505.827.1055.

CPB staff oversees water, wastewater, and solid waste projects in communities throughout New Mexico that are funded through a variety of sources. The funding sources managed by CPB include the Capital Outlay Special Appropriations Program (CO SAP), the Clean Water State Revolving Loan Fund Program (CWSRF), and the Rural Infrastructure State Revolving Loan Program (RIP).

CPB strives to ensure these projects are sustainable, environmentally sound, of high quality, completed on a timely basis, and free of waste, fraud, and abuse. More information regarding these programs can be found on our website:

<https://www.env.nm.gov/cpb/cpbttop.html>



Farmington Medium Rate Activated Sludge (MRAS) Basin #2 WWTP Project, Funded by CWSRF

## CONSTRUCTION PROGRAMS BUREAU OVERVIEW

Below are the number of active projects managed as of June 30th, 2017 for each financial program within CPB and for each program for which CPB provides technical oversight. The numbers below are for water related projects which include capital purchases and water, solid waste, and wastewater structures.

| <u>PROJECTS MANAGED BY CPB BY PROGRAM:</u>                           | <u>NUMBER OF PROJECTS</u> | <u>AMOUNT AWARDED</u> |
|--|---------------------------|-----------------------|
| <b><u>Financial Programs Administered</u></b>                        |                           |                       |
| Capital Outlay Special Appropriations (CO SAP):                      | 207                       | \$63,117,724          |
| <b>Subtotal</b>  | <b>207</b>                | <b>\$63,117,724</b>   |
| <b><u>Financial Programs Awarded</u></b>                             |                           |                       |
| Clean Water State Revolving Fund (CWSRF):                            | 21                        | \$114,216,811         |
| Rural Infrastructure Revolving Loan Program (RIP):                   | 17                        | \$9,816,395           |
| State and Tribal Assistance Grants (EPA STAG):                       | 3                         | \$2,504,600           |
| <b>Subtotal</b>  | <b>41</b>                 | <b>\$126,537,806</b>  |
| <b><u>Technical Oversight Provided by CPB to Other Entities:</u></b> |                           |                       |
| Drinking Water State Revolving Loan Fund (NMFA DWSRF):               | 20                        | \$28,526,820          |
| Planning Grant Fund (NMFA PG):                                       | 26                        | \$1,225,000           |
| Water Trust Board (NMFA WTB):  | 57                        | \$75,058,955          |
| Tribal Infrastructure Fund (IAD TIF)                                 | 10                        | \$3,378,000           |
| Colonias Infrastructure Fund (NMFA CIF)                              | 51                        | \$27,992,769          |
| <b>Subtotal</b>  | <b>164</b>                | <b>\$136,181,544</b>  |
| <b>TOTAL PROJECTS:</b>   | <b>412</b>                | <b>\$325,837,074</b>  |

**TOTAL FUNDS DISBURSED IN FISCAL YEAR 2017:**

**\$51,455,737**

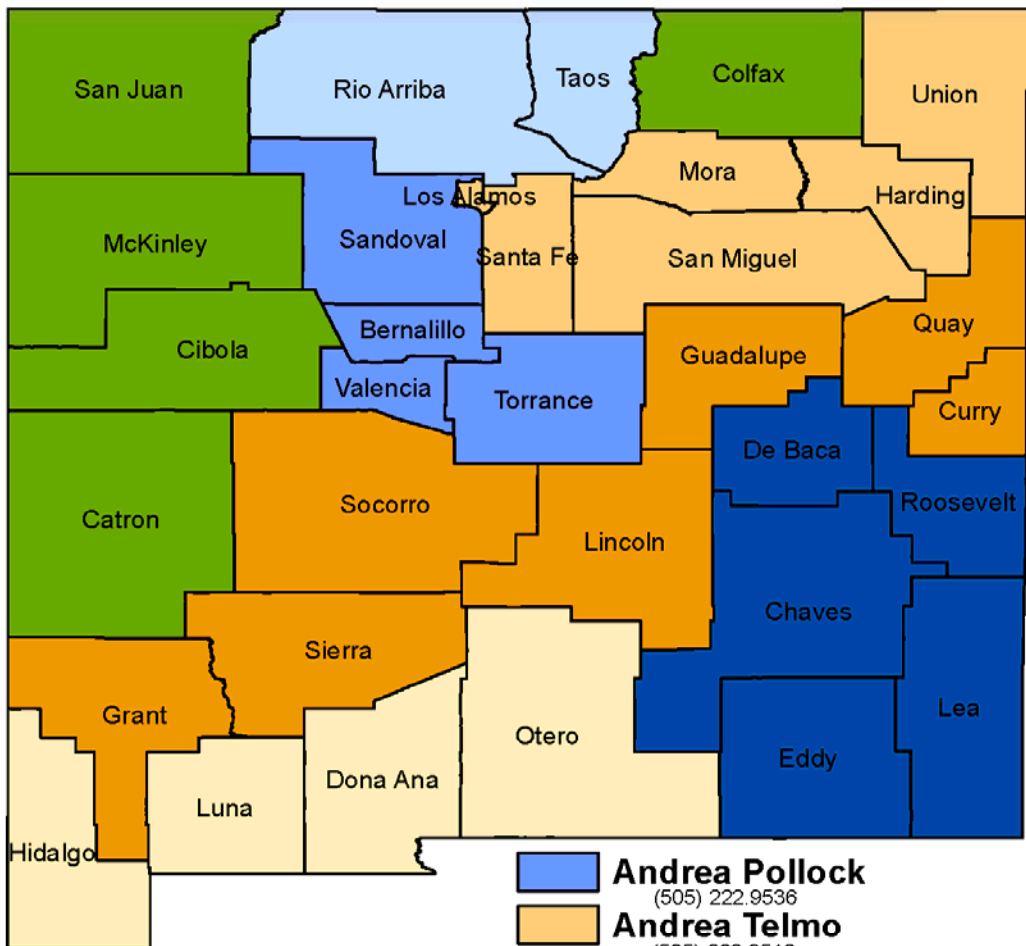
**TOTAL FUNDS MANAGED IN FISCAL YEAR 2017:**

**\$325,837,074**

# PROJECT MANAGER SERVICE AREA MAP



## New Mexico Environment Department Construction Programs Bureau Project Engineers



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## LOAN PROGRAM DETAILS

### CLEAN WATER STATE REVOLVING LOAN FUND PROGRAM

The Clean Water State Revolving Loan Fund Program (CWSRF), also known as the Wastewater Facility Construction Loan fund program, is a revolving loan fund that provides a source of low interest loans (0% - 2.375%) for terms of up to 30 years. The program funds a wide range of wastewater and storm water drainage projects that protect surface and ground water quality. Funds may also be used for projects that control non-point source water pollution, such as solid waste facilities and septic tank systems.

Placement on the annual Priority List is the first step in obtaining CWSRF funding; applications are solicited annually in March or April.

#### CWSRF FACTS IN BRIEF...

CPB executed eight CWSRF construction loan agreements and one amendment totaling \$9,578,386 during FY 2017. The agreements were with;

- The Village of Angel Fire, \$582,500, ultraviolet disinfection and headwork screen retrofit.
- The Village of Cuba, \$1,861,132, wastewater treatment plant improvements, phase 2.
- Southern Sandoval County Arroyo Flood Control Authority, \$700,000, Calabacillas Playa protection project.
- The Town of Peralta, \$3,000,000, wastewater collection system.
- The Village of Los Lunas, \$582,600, wastewater treatment plant effluent line replacement.
- The City of Belen, \$992,154, sewer improvements.
- The Village of Tijeras, \$850,000, wastewater collection system.
- The City of Santa Rosa, \$760,000, lift station and sewer line improvements.
- Amendment to San Juan/Harper Valley, \$250,000, collection system.

As of June 30, 2017, CPB had 21 active CWSRF loans in construction with an undisbursed total loan and grant balance of \$49,471,682. There are currently 45 loans in repayment with a principal balance of \$98,035,411.

### RURAL INFRASTRUCTURE REVOLVING LOAN PROGRAM

The Rural Infrastructure State Revolving Loan Program (RIP) provides financial assistance to mutual domestic water consumers associations, water and sanitation districts, municipalities with populations less than 20,000, and counties with populations less than 200,000 for the construction or modification of water, wastewater, and solid waste facilities. The interest rate is fixed at 2.375% and a repayment schedule of up to 20 years is allowed. The maximum loan amount is \$2,000,000 per entity per year.

Beginning in FY16, some grant funding has been made available. Please check with CPB for future grant funding opportunities.

#### RIP FACTS IN BRIEF...

CPB executed five RIP construction loan agreements totaling \$1,700,037 during FY 2017. The agreements were with;

- The City of Raton, \$250,000, construction of solid waste transfer station and recycle facility.
- Catron County, \$250,000, landfill closure.
- Village of Cuba, \$555,555, design and construction of effluent reuse system.
- Bluewater Water and Sanitation District, \$294,482, planning and design of wastewater treatment plant and lagoons.
- Estancia Valley Solid Waste Authority, \$350,000, septage pit construction.

As of June 30, 2017, CPB had 17 active RIP Construction Projects, with an undisbursed total loan and grant balance of \$6,224,154. There are currently 73 loans in repayment with a principal balance of \$14,850,701.



Peralta Installation of 8" Sewer Line along HWY 47

Funded by RIP



**City of Carlsbad Water Reuse Project Phase 5A**

The City of Carlsbad completed a preliminary engineering report in 2014 identifying modifications needed to the wastewater treatment facility and reuse system to support reuse of treated effluent for irrigation of up to 750 acres of City-owned parks, cemeteries, golf courses, and landscape facilities. The project was placed in two phases; 5A and 5B. Phase 5A was constructed in 2016-2017 and is the subject of this report.

Phase 5A consisted of the construction of a new 2 million gallon reinforced concrete storage tank, a new reuse transfer pump station, modification to an existing reuse pump station, modification of a chlorine building, addition of electrical and instrumentation work at the wastewater treatment facility, and increasing the reuse pipe diameter from 10 inches to 12 inches along a 6,800-foot segment. This was done to improve chlorination of effluent and to provide storage and conveyance for treated reuse water.

Bids were opened December 15, 2015. The contract was awarded for \$3,205,100 plus New Mexico gross receipts tax. Some savings were realized by using cement lined ductile iron (D.I.) pipe instead of grass lined D.I. reuse pipe within the treatment facility. Notice to Proceed was issued March 7, 2016. Substantial Completion was October 27, 2016. The project was funded from three sources: 1) the Clean Water State Revolving Fund; 2) a Water Trust Board grant/loan; and 3) EPA Special Appropriation Act Project FY10 (SAAP) grant. City funds were used to match the WTB and SAAP funds.

The CWSRF award was originally made to the City in 2010 for purposes of upgrading the wastewater treatment facility, then later expanded to include the phased reuse project to use the remaining \$1.35 million balance. The WTB funding was for \$2.5 million. The EPA SAAP grant was for \$291,000. NMED-CPB staff worked closely with the City to secure the EPA grant and follow all requirements associated with the CWSRF fund and the EPA SAAP grant. - Sara Rhoton, P.E.



Concrete Form and Rebar Tank Foundation



12 Inch Reuse Pipe Installation



Placement of Tank Panels



Tank Complete

## HIGHLIGHTED PROJECT: TOWN OF PERALTA, RURAL INFRASTRUCTURE PROGRAM REVOLVING LOAN FUND

### Town of Peralta Sewer System Installation Funded by RIP and CO SAP

The Town of Peralta's water is provided by private domestic wells, many of which are shallow (35 to less than 200 feet deep). This shallow groundwater has been contaminated by septic tank effluent in many areas. Protection of groundwater quality and the opportunity to form a regional wastewater system were top priorities for the town.

Peralta worked with the Village of Bosque Farms to form a regional system through connection to the existing Bosque Farms sewer and wastewater treatment plant. The Town of Peralta chose a Low-Pressure Gravity (LPG) system, which is the system used in neighboring Bosque Farms, as the best alternative for their system. The LPG system features pressurized sewer lines fed by individual grinder pumps at each connection. Each residence is served by its own grinder pump. Each grinder pump station provides holding capacity, chopping and grinding of solids, and transport of the waste into the collection system.

The town received capital outlay funding to complete design of the system and construction of Phase 1A. The town also received Rural Infrastructure Program (RIP) funding to complete construction of Phase 1B. Phase 1A included installation of 2, 4, 6 and 8-inch sewer lines along HWY 47. Phase 1B included installation of an 8-inch sewer line down Chughole Lane to tie in to Bosque Farms system and installation of over 100 individual grinder pumps. The project was complete and accepted by the community and their engineer on January 6, 2017. - Andrea Pollock, E.I.T.

Peralta  
Sewer  
System  
Ground  
Breaking



Individual  
Grinder  
Pump  
Unit



Installation of 6" Sewer Lines along Molina Drive



Grinder Pump Installation

## CAPITAL OUTLAY SPECIAL APPROPRIATIONS PROGRAM DETAILS

### CAPITAL OUTLAY SPECIAL APPROPRIATIONS PROGRAM (CO SAP)

Capital Outlay Special Appropriations are state grants for infrastructure projects that are appropriated annually by the New Mexico Legislature and the Governor. The funds are distributed to the communities through assigned state agencies, who then provide oversight of the expenditure of the funds. When projects pertain to water, wastewater, solid waste, or other environmental infrastructure project oversight is routinely provided by CPB. Grant agreements are executed between CPB and the communities for expenditure of the funds, and monies are disbursed through a reimbursement process.

In the 2017 legislative session, the NMED Construction Programs Bureau received 17 reauthorized CO SAP appropriations valued at \$2,898,324. Eight out of the 17 were reauthorized for time extension only and the remaining nine were reauthorized for change of purpose and/or extension of time. Of the nine reauthorized projects for change in purpose, seven were reauthorized to NMED/CPB from other agencies.

As of June 30, 2017, CPB was performing administration and construction oversight for 207 active projects with an outstanding balance of \$34,682,360. CPB successfully closed 92 projects valued at \$16,977,037 from July 1, 2016 through June 30, 2017.



Clovis Reuse System Phase 1B, Additional blower Filter Unit  
Funded by CO SAP and WTB



Ruidoso Downs Wastewater Collection System New Lift Station  
on Highway 70 Funded by CO SAP and CIF



Hagerman New Water Tank on Highway 70  
Funded by CO SAP and WTB



Upper La Plata MDWC Equipment to Excavate Around  
Existing Gas Lines For Water Capacity Project Funded by  
CO SAP and NMFA-DW

## HIGHLIGHTED PROJECTS: CAPITAL OUTLAY SPECIAL APPROPRIATIONS PROGRAM

### SSCAFCA Bosque De Bernalillo Storm Water Project Funded by CO SAP

**Problem:** Need to increase downstream safety to protect adjacent property and citizens from runoff resulting from a 100-year storm.

**Solution:** Construct an arroyo diversion structure and open space area to divert runoff from smaller, more frequent storms into a meandering water quality channel where flow is passively treated before it returns to the main arroyo.

This project is located in Bernalillo, NM along Sheriff's Posse Rd. approximately 0.25 miles south of US 550. The new facility is located on the Coronado Arroyo, which conveys storm water from portions of the City of Rio Rancho and the Town Bernalillo, ultimately discharging to the Rio Grande. The water treatment portion of this site is being constructed approximately 900-feet up-stream of the confluence with the Rio Grande.

Construction was completed on June 12, 2017.  
- Andrea Pollock, E.I.T.

#### SSCAFCA Bosque De Bernalillo Storm Water Project



### Ancones MDWWCA Project Funded by CO SAP and WTB

**Problem:** Two neighboring communities lacked good quality drinking water and storage capacity.

**Solution:** Drill a well with an adequate supply of good quality drinking water, a storage tank large enough to serve both communities, and a water line connecting all residents to the new well.

Ancones and El Llanito are two small communities in northern Rio Arriba County that joined to form Ancones Mutual Domestic Water and Wastewater Consumers Association (MDWWCA) to provide good quality drinking water to the residents of both communities. Originally, the community of Ancones had only shallow private wells. El Llanito had a public well that contained contaminants exceeding EPA primary drinking water standards, so it was not in use. El Llanito also has a 10,000-gallon fiberglass storage tank.

To satisfy the need to provide quality water to both communities, a grant was obtained in 2013 to drill a well in Ancones. The well was drilled and put into service in June 2015, producing an adequate supply of quality water for both communities. Another CO SAP grant and Water Trust Board funding were obtained in 2014 and used to design and construct a fill station so residents would have access to haul water from the Ancones well rather than go to La Madera or Espanola to buy water.

The well and fill station in Ancones were a big improvement, but, it was still difficult for some residents, especially the elderly, to haul water for domestic use. Ancones MDWCA pursued additional funding through the Water Trust Board in late 2014 to build a storage tank and water lines to serve both communities from the new well in Ancones.

The Water Trust Board funding was enough to start a project that included a new storage tank and a distribution line from the fill station to the new tank. Additional Water Trust Board funding was obtained in 2015 and 2016 to allow the project to complete a pipeline approximately two miles up State Road 111 to El Llanito and connect to the existing distribution system.

Ancones has persevered in obtaining funding, meeting regulatory requirements and working with their engineer and contractors to design and build a water system that will serve both communities with potable water and provide for additional capacity in the future. - Tom Brandt, P.E.

#### Fill Station Card Reader Ancones



#### Ancones New Tank



| County                                  | Community  | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status   |
|---|--|---|---------------------------------|--------------|------------|--|
| Bernalillo                              | Albuquerque Bernalillo Co. Water Utility                   | Plan, design and construct system for the Albuquerque Bernalillo County Water Utility Authority in Carnuel in   | FY14 CO SAP Grants              | \$ 2,050,000 | \$ 19,760  | 6/6/17: Construction of Phase 3a is complete and closed out. The water authority will use the remaining funding for design of Phase 2b.                          |
| Bernalillo                              | Albuquerque Bernalillo Co. Water Utility                   | To plan and design a water reuse plant for the Albuquerque-Bernalillo county water utility authority in   | FY16 CO SAP Grants              | \$ 30,000    | \$ 30,000  | 6/12/17: Grant Agreement executed on 4/11/17.  |
| Bernalillo                              | Bernalillo County  | To plan, design, construct, equip and furnish water and wastewater system improvements at the Carlito Springs   | FY14 CO SAP Grants              | \$ 125,000   | \$ 125,000 | 6/12/17: Project is in design. Funding will be used for construction.  |
| Bernalillo                              | Green Ridge MDWCA  | Water Storage Project - Plan/Design Water System Improvements   | FY15 WTB                        | \$ 122,000   | \$ 92,240  | 6/15/17: Received final close out documents for construction on 2/2/17. Remaining funds will be used to refurbish the old well that contains arsenic and hook it |
| Bernalillo                              | Isleta, Pueblo of  | To plan, design and construct sewer system improvements in the Pueblo of Isleta in Bernalillo county  | FY14 CO SAP Grants              | \$ 230,000   | \$ 230,000 | 6/12/17: The Pueblo will advertise an RFP for design phase services on June 18, 2017 and proposals will be due on 7/18/17.                                       |
| Bernalillo                              | Isleta, Pueblo of  | To purchase and equip trash trucks for the Pueblo of Isleta in Bernalillo   | FY16 CO SAP Grants              | \$ 265,000   | \$ 265,000 | 6/12/17: The Pueblo is in the process of purchasing 2 trash trucks from Rush Truck Center.   |
| Bernalillo                              | Isleta, Pueblo   | For the planning of the Sunset Hills  | FY13 TIF                        | \$ 150,000   | \$ 150,000 | 6/15/17: No change, Isleta has not submitted for   |
| Bernalillo                              | Quail Hollow MDWUA   | To plan, design and construct water system improvements for the Quail Hollow mutual domestic water users  | FY14 CO SAP Grants              | \$ 200,000   | \$ 5,115   | 6/12/17: Construction is complete. The remaining funds will be used for a water system PER.  |
| Bernalillo                              | Tierra Monte WUA, Inc.                                     | Uranium Treatment System  | FY16 RIP Loans                  | \$ 38,000    | \$ 28,559  | 6/14/16: The uranium treatment project was completed 12/27/16. The remaining funds will be used to replace a   |
| Bernalillo                              | Tijeras, Village of  | To plan, design and construct improvements to the water system, including distribution lines, in Tijeras  | FY13 CO SAP Grants              | \$ 390,000   | \$ 48,223  | 6/27/17: Construction is complete and project is closed out.   |
| Bernalillo                              | Tijeras, Village of  | The Village's goal is to install a community-wide collection system that serves all residents and provides services to outlying county residents. Phase II will provide service to approximately 35 residents in 11 households. | FY17 CWSRF                      | \$ 850,000   | \$ 850,000 | 6/15/17: The village will go out to RFP for engineering services once the loan agreement is in place.  |
| Bernalillo, Socorro, Valencia, Sandoval | Interstate Stream Commission, Office of the State Engineer | Design and construct Phase 2: City of Rio Rancho Open Space Habitat Restoration project, including 50 acres of habitat along Rio Grande in Rio Rancho.  | FY14 WTB                        | \$ 450,000   | \$ 58,785  | 6/12/16: Construction is complete. Final gravel capping on the trail that was used for excess material deposition will take place in the summer.                 |

| County | Community                                       | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|--------|---|---|---------------------------------|------------|------------|--|
| Catron | Catron County                                   | Construction of road and drainage improvements to Mineral Creek Road in Catron County   | FY14 NMFA-CIF                   | \$ 749,202 | \$ 739,446 | 6/12/17 Construction is on going. Current construction completion date is 8/5/17.  |
| Catron | Catron County                                   | Closure of the Landfill   | FY17 RIP Loans                  | \$ 250,000 | \$ 250,000 | 6/12/17 SMA is preparing scope and fee for preparation of plans and specs for final cap.   |
| Catron | Reserve, Village of                             | To plan, design, construct, equip and furnish wastewater system improvements in Reserve. The time of expenditure is extended through fiscal year 2019 | FY17 CO SAP Grants              | \$ 61,530  | \$ 61,530  | 6/12/17: New reauthorized project for Reserve approved at State Board of Finance (SBOF) May 16, 2017 Board meeting. New grant agreement requiring a fiscal agent will be sent out to community after budget in place.  |
| Catron | Quemado Mutual Water & Sewage Works Association | PER: Quemado MW&SWA   | FY17 NMFA-PG                    | \$ 50,000  | \$ 50,000  | 6/30/17 Quemado is working with WHPacific on scope and fee for PER   |
| Chaves | Chaves County                                   | To plan, design, construct, purchase and install compactors at solid waste convenience centers in Chaves county                                       | FY16 CO SAP Grants              | \$ 90,910  | \$ 88,975  | 06/08/2017: Design is 40 percent complete.   |
| Chaves | Dexter, Town of                                 | To plan, design and construct water system improvements, including purchase and installation of equipment, in Dexter in Chaves county.                | FY13 CO SAP Grants              | \$ 100,000 | \$ 494     | 6/7/2017: Construction is complete. On 5/15/2017, the town ordered 3 spare water meters with remaining funds using a statewide price agreement. Project is co-funded with CDBG.  |
| Chaves | Dexter, Town of                                 | To plan, design and construct water tower improvements in Dexter in Chaves county   | FY15 CO SAP Grants              | \$ 100,000 | \$ 31,965  | 06/07/2017: Construction is complete. Labor Standards Certification demonstrating compliance with minimum wage rate determinations is the last close out document needed before final disbursement can be issued.  |
| Chaves | Dexter, Town of                                 | To plan, design, construct and improve the water supply line in Dexter in Chaves county   | FY16 CO SAP Grants              | \$ 295,000 | \$ 295,000 | 06/09/2017: The Bogle well produces poor quality water in summer months. The quality problems are not health hazards, but are a nuisance. NMED CPB requested on 2/23/2017 the engineer prepare a design memo first to evaluate if the proposed project will improve the water quality. The engineer replied 05/19/2017 that they do not have the capacity to provide such services. An RFP for engineering services will be drafted. |

| County | Community               | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|--------|-------------------------|---|---------------------------------|--------------|--------------|---|
| Chaves | Hagerman,<br>Town of    | To plan, design and construct a water line crossing under a railroad in Hagerman in Chaves county   | FY15 CO SAP Grants              | \$ 25,000    | \$ 22,044    | 06/08/2017: The Town is in the process of applying for the Burlington Northern Santa Fe railroad crossing permit. Project is co-funded with a Department of Transportation 2016 Capital Outlay grant.   |
| Chaves | Hagerman,<br>Town of    | To plan, design, construct, equip, improve and install a potable water storage tank for Hagerman in Chaves county.  | FY15 WTB                        | \$ 333,788   | \$ 287,560   | 06/19/2017: The Town of Hagerman completed the project to construct a new tank and booster station funded with CO CO SAP and WTB. The town is determining if they will request authority from NMFA to use the remaining balance of WTB funding for other water storage project needs.   |
| Chaves | Lake Arthur,<br>Town of | To plan, design, construct, purchase and install improvements, including a water tank and supervisory control and data acquisition system connection, to the water system for Lake Arthur in Chaves county  | FY15 CO SAP Grants              | \$ 90,000    | \$ 90,000    | 6/9/17: Bond will be sold at the June 2017 Note sale.   |
| Chaves | Lake Arthur,<br>Town of | Design and construct wastewater system development  | FY13 NMFA-CIF                   | \$ 499,967   | \$ 1,963     | 06/07/2017: NMED CPB received closeout documents for construction on 5/17/2017 and final payment on the construction contract made on 5/15/2017.  |
| Chaves | Roswell, City<br>of     | Remove and replace portions of the city's existing 36 -inch water main system. Project includes; excavation, removal and replacement of portions of the 36 -inch water main system, in the same location and depth on the south side of Country Club Road | FY15 NMFA-DW                    | \$ 4,790,000 | \$ 2,747,632 | 06/19/2017: Notice to Proceed for construction was issued 4/26/2017. Large diameter valves and fiberglass water pipe requires long lead times for delivery. Contract time was suspended pending equipment delivery. Contract time of 120 days resumed and construction began 6/12/2017. |
| Cibola | Acoma,<br>Pueblo of     | To design and construct a sewer main extension and wastewater system improvements to connect the housing and governmental buildings to the north Acomita wastewater treatment facility at the Pueblo of Acoma in Cibola county                            | FY14 CO SAP Grants              | \$ 218,000   | \$ 111,500   | 6/5/17 TRC Construction Inc. was issued Notice to Proceed (NTP) on 4/14/17. Contract time is 150 calendar days. Construction is on going.   |
| Cibola | Acoma,<br>Pueblo of     | To plan, design and construct expansions and upgrades to the North Acomita wastewater treatment facility at the Pueblo of Acoma in Cibola county  | FY16 CO SAP Grants              | \$ 235,000   | \$ 235,000   | 6/5/17 No Change - Pueblo is seeking additional funding from USDA before they start procurement of engineering services.  |

| County           | Community                             | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount        | Balance       | Project Status  |
|------------------|---------------------------------------|--|---------------------------------|---------------|---------------|---|
| Cibola           | Bluewater Water & Sanitation District | New well and arsenic treatment system  | FY16 NMFA-DW                    | \$ 1,195,029  | \$ 761,731    | 6/23/17 Stewart Brothers Drilling Company has completed drilling new well. Water quality tests underway. Construction of arsenic treatment building will start week of June 26th. RMCI is replacing valves and fire hydrants. |
| Cibola           | Bluewater Water & Sanitation District | Wastewater Treatment Plant, Lagoons  | FY17 RIP Loans                  | \$ 294,482    | \$ 255,466    | 6/21/17 Project design is on going.   |
| Cibola           | Grants, City of                       | Planning, design, and construction of wastewater treatment facility; new facilities, lift station, head works, treatment, sludge handling, aeration, disinfection, effluent disposal through a reuse system that includes conveyance storage and distribution. | FY15 CWSRF                      | \$ 16,130,000 | \$ 14,729,046 | 6/20/17 NMED attended progress meeting and conducted site inspection. Project is on schedule.   |
| Cibola           | Grants, City of                       | PER to assess water system's distribution, storage, renovations and supplemental water source.   | FY17 NMFA-PG                    | \$ 25,000     | \$ 25,000     | 6/12/17 City of Grants preparing RFP.   |
| Cibola           | Grants, City of                       | Flood Prevention Project - 2nd Street Flood Control Improvements   | FY14 WTB                        | \$ 700,000    | \$ 4,962      | 6/12/17 Construction is completed and punch list items addressed. City and WHPacific working on final close-out documents and acceptance of project.  |
| Cibola           | Milan, Village of                     | Preliminary Engineering Report   | FY16 NMFA-PG                    | \$ 37,500     | \$ 37,500     | 6/12/17 NMED CPB reviewed and sent comments to Wilson on 5/3/17. PER not approved.  |
| Cibola           | Milan, Village of                     | Flood Prevention Project - Milan Tract Farms Diversion Channel   | FY14 WTB                        | \$ 1,200,000  | \$ 76,114     | 6/12/17 Contractor has remobilized and is seeding project as required per NPDES permit.   |
| Cibola           | Navajo Nation, Tohajiilee Chapter     | To construct two bay garage for ambulances for Field Office EMS Building   | FY14 TIF                        | \$ 500,000    | \$ 51,800     | 6/5/17 Certificate of occupancy and other close-out documents sent to IAD.  |
| Cibola, McKinley | Navajo Nation, Ramah Chapter          | To design and construct improvements and extend the Mountain View water system in the Ramah chapter of the Navajo Nation in Cibola county  | FY14 CO SAP Grants              | \$ 500,000    | \$ 500,000    | 6/12/17 IAD did not issue grant extension for 14TIF14 which expires on 6/30/17. Construction contract will be revised to allow construction within funding of this capital outlay grant.                                      |
| Cibola, McKinley | Navajo Nation, Ramah Chapter          | To design improvements for the sewer lagoon  | FY14 TIF                        | \$ 75,000     | \$ 60,000     | 6/5/17 Indian Health Services to develop land consent documents. Navajo Engineering and Construction Authority (NECA) has completed National Environmental Policy Act (NEPA) Clearance reports.                               |



| County              | Community                             | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status  |
|---------------------|---------------------------------------|--|---------------------------------|--------------|------------|---|
| Cibola,<br>McKinley | Navajo<br>Nation,<br>Ramah<br>Chapter | Construct the Mountain View Water<br>Line Expansion & Improvements   | FY14 TIF                        | \$ 500,000   | \$ 472,823 | 6/12/17 IAD did not grant extension. Construction<br>contract will be revised to allow construction with<br>funding from the capital outlay grant.  |
| Colfax              | Angel Fire,<br>Village of             | To plan, design, construct and repair<br>water storage tanks in Angel Fire in<br>Colfax county   | FY16 CO SAP Grants              | \$ 190,000   | \$ 190,000 | 6/5/17 HDR provided scope and fee for PER to prioritize<br>tank repairs. Grantee has not returned approved<br>agreement for engineering services. Once tanks have<br>been prioritized, plans and specs will be prepared.<br>Additional funding by NMFA DWSRF. |
| Colfax              | Angel Fire,<br>Village of             | Installation of new UV disinfection<br>system and new mechanical bar<br>screen   | FY17 CWSRF                      | \$ 582,500   | \$ 582,500 | 6/12/17 Preparation of PER in progress; funding will be<br>used for construction only.  |
| Colfax              | Eagle Nest,<br>Village of             | To plan, design, construct, purchase<br>and install improvements to the<br>water system, including water lines<br>and appurtenances, in Eagle Nest in<br>Colfax county | FY15 CO SAP Grants              | \$ 50,000    | \$ 958     | 6/5/17 Plans and specs for Phase 3 water system<br>improvements approved. Eagle Nest needs to identify<br>funding for construction of Phase 3.  |
| Colfax              | Eagle Nest,<br>Village of             | PER: Eagle Nest, revise current PER,<br>evaluate water needs 20 years,<br>repairs and upgrades, prioritize water<br>system maintenance plans                           | FY16 NMFA-PG                    | \$ 50,000    | \$ 50,000  | 6/12/17 Dennis Engineering Company preparing water<br>system PER. Draft is due July 1, 2017.  |
| Colfax              | Maxwell,<br>Village of                | To plan, design and construct a water<br>well for Maxwell in Colfax county   | FY14 CO SAP Grants              | \$ 1,000,000 | \$ 924,247 | 6/7/17 Final PER submitted for NMED CPB review.   |
| Colfax              | Maxwell,<br>Village of                | To plan, design, repair and replace<br>the sewer lagoon liners in Maxwell in<br>Colfax county  | FY15 CO SAP Grants              | \$ 50,000    | \$ 39,922  | 6/5/17 Preparation of engineering report for the lagoon<br>liner replacement project is on going.   |
| Colfax              | Miami<br>MDWUA                        | Preliminary Engineering Report   | FY16 NMFA-PG                    | \$ 50,000    | \$ 50,000  | 6/14/17: Revised PER submitted to NMED for review<br>5/24/17  |
| Colfax              | Raton, City of                        | The project will consist of the<br>construction of a solid waste transfer<br>station/ Recycle facility.  | FY17 RIP Loans                  | \$ 250,000   | \$ 250,000 | 6/12/17 City working on site plan, and has received<br>quote from Steel Depot on pre-fab building. Site plan<br>and erection of building will be bid out at the end of<br>June.   |
| Colfax              | Springer,<br>Town of                  | To plan, design and construct<br>improvements to sewer lagoons and<br>the wastewater system in Springer in<br>Colfax county  | FY14 CO SAP Grants              | \$ 75,000    | \$ 13,666  | 6/11/17: Mechanical and electrical diagnostic work<br>completed March 2017. Project has other CO CO SAP<br>funding. Funding is insufficient to complete necessary<br>repairs.   |

| County                       | Community            | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status  |
|------------------------------|----------------------|--|---------------------------------|--------------|------------|---|
| Colfax                       | Springer,<br>Town of | To plan, design and construct wastewater plant upgrades, including electrical systems, discharge and lagoon pumps, in Springer in Colfax county  | FY15 CO SAP Grants              | \$ 20,000    | \$ 20,000  | 6/11/17: Mechanical and electrical diagnostic work completed March 2017. Project has other CO CO SAP funding. Funding insufficient to complete necessary repairs.   |
| Colfax                       | Springer,<br>Town of | To plan, design, construct and install water system improvements, including backwash water settling basins, at the water treatment plant in Springer   | FY15 CO SAP Grants              | \$ 150,000   | \$ 20,697  | 6/11/17: Construction completed May 2017. Project has other CO CO SAP funding.  |
| Colfax                       | Springer,<br>Town of | To plan, design, construct and renovate the wastewater treatment plant in Springer in Colfax county  | FY16 CO SAP Grants              | \$ 20,000    | \$ 20,000  | 6/11/17: Electrical and mechanical diagnostic work completed March 2017. Project has other CO CO SAP funding. Funding insufficient to complete necessary repairs.   |
| Curry                        | Clovis, City of      | Water Conservation: Construction of Reuse Pipeline   | FY14 WTB                        | \$ 3,200,000 | \$ 30,836  | 6/30/17: Punchlist issued, substantial completion for project construction.   |
| Curry                        | Texico, City of      | South Water Well Field Improvements  | FY15 WTB                        | \$ 389,000   | \$ 0       | 6/4/17: Approved change order #4 extending the contract time to 7/28/17.  |
| Curry,<br>Quay,<br>Roosevelt | Eastern NM<br>WUA    | For acquisition of land and easements to improve the rural water system for the eastern New Mexico water utility authority in Clovis in Curry county   | FY14 CO SAP Grants              | \$ 100,000   | \$ 33,635  | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering, easements, and construction. Project is expected to bid August 2017. Project is funded by CO CO SAP, USBR, and ENMWUA funds. |
| Curry,<br>Quay,<br>Roosevelt | Eastern NM<br>WUA    | To acquire easements for the interim ground water Cannon air force base interconnection phase of the eastern New Mexico water utility authority rural water system in Curry and Roosevelt counties | FY15 CO SAP Grants              | \$ 110,000   | \$ 104,516 | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering, easements, and construction. Project is expected to bid August 2017. Project is funded by CO CO SAP, USBR, and ENMWUA funds. |
| Curry,<br>Quay,<br>Roosevelt | Eastern NM<br>WUA    | To plan, design and construct a groundwater pipeline for the eastern New Mexico water utility authority. The time of expenditure is extended through fiscal year 2018.                             | FY16 CO SAP Grants              | \$ 122,000   | \$ 122,000 | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering and construction. Project is expected to bid August 2017. Project is funded by CO CO SAP, USBR, and ENMWUA funds.             |
| Curry,<br>Quay,<br>Roosevelt | Eastern NM<br>WUA    | The project will consist of the planning, design and construction of the intake facility for the Eastern New Mexico regional water system and design of an interim groundwater pipeline            | FY13 WTB                        | \$ 4,000,000 | \$ -       | 06/19/2017: Funds from WTB-273 are fully expended, and were used to fund a phase of the project that will bid in August 2017. Project is funded by CO CO SAP, USBR, and ENMWUA funds.   |

| County   | Community                                      | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|----------|--|--|---------------------------------|--------------|--------------|--|
| Dona Ana | Alto de Las Flores Water System                | Complete a PER to assess water system improvements to source, storage, and distribution.   | FY17 NMFA-PG                    | \$ 50,000    | \$ 50,000    | 06/12/17: A contract for the PER was signed on 03/02/17 for a 180 day period to complete the document.   |
| Dona Ana | Anthony WSD                                    | To plan, design, construct, purchase and install improvements to the water lines of that water and sanitation district in Dona Ana county.                       | FY16 CO SAP Grants              | \$ 250,000   | \$ 250,000   | 06/12/17: Bidding documents were reviewed on 04/05/17 with several comments back to Owner.   |
| Dona Ana | Anthony WSD                                    | Construction of water system improvements  | FY15 NMFA-CIF                   | \$ 786,082   | \$ 786,082   | 6/9/17: NMED CPB is waiting for a resubmittal of revised bidding documents.  |
| Dona Ana | Anthony WSD                                    | Construction of new lift station   | FY16 NMFA-CIF                   | \$ 1,500,000 | \$ 1,500,000 | 6/9/17: Funds are exclusively for construction and will not be used until the design is submitted and approved.  |
| Dona Ana | Anthony, City of                               | To purchase and equip solid waste trucks in Anthony in Dona Ana county   | FY16 CO SAP Grants              | \$ 80,000    | \$ 80,000    | 06/12/17: Owner has not submitted the final purchase documents or a disbursement request for the two trucks.   |
| Dona Ana | Anthony, City of                               | Construction of a lift station, force main, and gravity storm drainage system for the creation of catch basins, sidewalks and roadbeds in the St. Anthony ponds. | FY15 NMFA-CIF                   | \$ 688,420   | \$ 161,751   | 6/9/17: Change orders have been submitted after the engineer, contractor, and owner have approved without NMED CPB review. Change Order #2 was approved, but there is disagreement about Change Order #3.  |
| Dona Ana | Camino Real Regional Utility Authority (CRRUA) | To plan, design, repair and upgrade the waterlines and meters and to expand the wastewater treatment plant in Santa Teresa in Dona Ana county.                   | FY13 CO SAP Grants              | \$ 3,200,000 | \$ 692       | 06/27/17: All of the construction inspection contract was not used, but due to the end of the fiscal year DR#9 is expected to be the final disbursement.<br>06/12/17: Project is in final stages of construction. All remaining funds are expected to be paid to the engineering consultant. |
| Dona Ana | Camino Real Regional Utility Authority (CRRUA) | To plan, design, construct and improve the north wastewater treatment system for the Camino Real Regional Utility Authority in Dona Ana county                   | FY14 CO SAP Grants              | \$ 3,700,000 | \$ 3,700,000 | 06/12/17: BECC has increased funding to \$9 million. Project bidding is complete and the pre-construction meeting is set for 07/06/17.   |
| Dona Ana | Camino Real Regional Utility Authority (CRRUA) | To plan, design and construct well replacements for the Camino Real Regional Utility Authority in Dona Ana county  | FY14 CO SAP Grants              | \$ 1,750,000 | \$ 1,730,435 | 06/12/17: Well 8A has been awarded, and Well 19 is out to bid. Both wells expected to be complete by Summer 2018.  |

| County   | Community                                      | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|----------|--|--|---------------------------------|--------------|--------------|--|
| Dona Ana | Camino Real Regional Utility Authority (CRRUA) | To plan, design, construct, repair and replace lift stations for the Camino Real regional utility authority in Santa Teresa and Sunland Park in Dona Ana county  | FY16 CO SAP Grants              | \$ 200,000   | \$ 200,000   | 06/12/17: NMED CPB explained to CRRUA that an engineering evaluation and design will be required for the rehabilitation to be completed due to the size of the project.  |
| Dona Ana | Camino Real Regional Utility Authority (CRRUA) | Design and construction of the replacement of Well 4 to include improvements to the Well 4 building, control panels, electrical components, HV AC equipment, disinfection system, and minor modifications to the discharge piping and shall include such other | FY15 NMFA-CIF                   | \$ 1,023,000 | \$ 1,023,000 | 6/9/17: Change order #1 was approved on 6/5/17 to adjust contract time. Work is expected to last until 3/11/18.  |
| Dona Ana | Camino Real Regional Utility Authority (CRRUA) | Construction of the Santa Teresa Community Arsenic Treatment Plant   | FY13 WTB                        | \$ 5,300,000 | \$ -         | 06/30/17: All funds disbursed, funding fully expended.<br>06/12/17: Construction has been extended into June due to repairs associated with a design flaw. Final payment is waiting on project completion along with closeout documents. |
| Dona Ana | Chamberino MDWCA                               | To purchase property and plan, design and construct water system improvements and a well for the Chamberino mutual domestic water consumers and sewer association in Dona Ana county   | FY14 CO SAP Grants              | \$ 100,000   | \$ 46,905    | 06/12/17: Design has not been returned for review to date. Linked to 3345-CIF.   |
| Dona Ana | Chamberino MDWCA                               | Design of secondary water source   | FY15 NMFA-CIF                   | \$ 200,875   | \$ 200,875   | 6/9/17: Waiting on a resubmittal of bidding documents.   |
| Dona Ana | Dona Ana County                                | To construct phase 1C of the wastewater system in Chaparral in Dona Ana county   | FY16 CO SAP Grants              | \$ 300,000   | \$ 300,000   | 06/12/17: Bidding documents were reviewed on 04/27/17, and revised bidding documents were submitted on 06/07/17. Also Funded by CIF.   |
| Dona Ana | Dona Ana County                                | Plan and design improvements to South Central wastewater treatment plant   | FY13 NMFA-CIF                   | \$ 350,000   | \$ 71,591    | 6/9/17: Revised bidding documents for the third phase of work (2,600 feet of 8 -inch sewer collection lines), were received on 6/7/17. These are the engineering funds working with CIF.   |
| Dona Ana | Dona Ana County                                | Construction of phase IC Chaparral wastewater system   | FY15 NMFA-CIF                   | \$ 900,000   | \$ 209,339   | 6/9/17: Revised bidding documents for the third phase of work (2,600 feet of 8 -inch sewer collection liens), were received on 6/7/17. These are the construction funds working with CIF.  |
| Dona Ana | Dona Ana MDWCA                                 | Construction of water system improvements  | FY16 NMFA-CIF                   | \$ 1,200,000 | \$ 1,200,000 | 6/9/17: Bidding documents were approved on 2/1/17.   |

| County   | Community         | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|----------|-------------------|---|---------------------------------|--------------|--------------|--|
| Dona Ana | Dona Ana MDWCA    | The project will consist of installing two new 900,000 gallon water tanks for a total capacity of 1.8 million gallons to provide the Picacho Hills area with adequate fire flow and water supply; replacing fill and distribution lines to connect the new tank                     | FY16 NMFA-DW                    | \$ 3,000,000 | \$ 2,216,771 | 6/9/17: Project is nearing completion.   |
| Dona Ana | Dona Ana MDWCA    | Design and construct water and wastewater improvements including storage tanks, transmission lines, wells, headworks and solids handling.   | FY15 RIP Loans                  | \$ 2,000,000 | \$ 2,000,000 | 06/12/17: The specific uses of these funds are to be determined after RIP loan 2014-01 has been fully expended. This timeline has likely been extended because of the scope changes approved by WTB-271. |
| Dona Ana | Dona Ana MDWCA    | Picacho Hills Utility Purchase and System Upgrades  | FY14 RIP Loans                  | \$ 2,000,000 | \$ 1,064,195 | 06/12/17: Approved Wastewater Treatment Plant fencing project to go to bid.  |
| Dona Ana | Garfield MDWCA    | Design and construction of phase I and II for water system improvements   | FY15 NMFA-CIF                   | \$ 1,126,567 | \$ 1,074,495 | 6/9/17: Seeking revised bidding documents for a new storage tank, well, and 12--inch water transmission line.  |
| Dona Ana | Garfield MDWCA    | Designing the upgrade of the existing waterlines with approximately 32,000 feet of new 6 -inch PVC waterline  | FY16 NMFA-CIF                   | \$ 263,717   | \$ 66,188    | 6/9/17: Bidding documents were reviewed and comments provided on 5/16/17.  |
| Dona Ana | Hatch, Village of | To acquire easements, rights of way, to plan, design, construct, equip, furnish water system and well control building improvements, including the purchase and installation of fencing, SCADA, related equipment, for the Hatch water system in Sierra, Luna and Dona Ana counties | FY15 CO SAP Grants              | \$ 365,000   | \$ 365,000   | 06/12/17: Work is in construction. Also funded by WTB.   |
| Dona Ana | Hatch, Village of | To plan, design, construct, purchase and install a meter reading system, including information technology and related equipment, furniture and infrastructure, in Hatch in Dona Ana county  | FY16 CO SAP Grants              | \$ 275,500   | \$ 261,436   | 06/12/17: Bidding documents were reviewed on 05/24/17. Revised bidding documents were sent on 06/06/17.  |

| County   | Community         | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|----------|-------------------|--|---------------------------------|------------|------------|--|
| Dona Ana | Hatch, Village of | Water Storage Project - Transmission Lines/Supplemental Water Well   | FY15 WTB                        | \$ 414,289 | \$ 278,858 | 06/12/17: Project is in construction.  |
| Dona Ana | High Valley WUA   | Preliminary engineering report and environmental information document to prioritize and evaluate the condition of the water system, including, source, treatment, storage, and distribution.                                     | FY15 NMFA-CIF                   | \$ 50,000  | \$ 50,000  | 6/9/17: The PER and EA were reviewed and comments provided on 1/31/17. Revised document submittal is pending.                    |
| Dona Ana | La Union MDS&WA   | To acquire easements and rights of way for and to plan, design, construct, purchase and equip water system improvements for La Union mutual domestic sewer and water association in Dona Ana county                              | FY14 CO SAP Grants              | \$ 150,000 | \$ 71,216  | 06/12/17: Wallace Road construction project is complete and in closeout. Future spending of these funds has not been determined. |
| Dona Ana | La Union MDS&WA   | To plan, design, construct, purchase and install water system equipment for La Union mutual domestic sewer and water association in La Union in Dona Ana county  | FY16 CO SAP Grants              | \$ 75,000  | \$ 75,000  | 06/12/17: After USDA RD approves their environmental clearance, design work can begin.   |
| Dona Ana | La Union MDS&WA   | To acquire easements and rights of way and to plan, design, construct, purchase and equip water system improvements for La Union mutual domestic sewer and water association in La Union in Dona Ana county                      | FY16 CO SAP Grants              | \$ 75,000  | \$ 75,000  | 06/12/17: Work is pending USDA RD approval of the EA. The EA was paid for with other CO CO SAP funding.                          |
| Dona Ana | La Union MDS&WA   | To acquire easements and rights of way for and to plan, design, construct, purchase and install a storage tank for La Union mutual domestic sewer and water association in Dona Ana county is extended through fiscal year 2019. | FY17 CO SAP Grants              | \$ 50,000  | \$ 50,000  | 6/9/2017: Grant agreement amendment mailed to community. Reauthorized for time extension only.                                   |

| County   | Community              | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|----------|------------------------|--|---------------------------------|--------------|--------------|---|
| Dona Ana | Las Cruces,<br>City of | To plan, design and construct septic system remediation in high-risk areas in Las Cruces in Dona Ana county  | FY14 CO SAP Grants              | \$ 2,250,000 | \$ 1,121,358 | 06/12/17: Salopek Sunrise Phase II Final Inspection is scheduled for 06/15/17. Also, the City has requested that payment be made on overages from earlier projects. Approval of these overages has yet to be determined.        |
| Dona Ana | Las Cruces,<br>City of | To plan, design and construct improvements to the water system and wells in Las Cruces in Dona Ana county  | FY14 CO SAP Grants              | \$ 2,000,000 | \$ 430,033   | 06/12/17: Waiting on final reimbursement request and closeout documents from City to closeout grant.  |
| Dona Ana | Las Cruces,<br>City of | To plan, design and construct septic system remediation projects in Las Cruces in Dona Ana county  | FY15 CO SAP Grants              | \$ 170,000   | \$ 170,000   | 06/12/17: Freeze lifted, and Owner is working to send project to bid.   |
| Dona Ana | Las Cruces,<br>City of | To plan, design, construct and replace septic systems in Las Cruces in Dona Ana county   | FY16 CO SAP Grants              | \$ 540,000   | \$ 540,000   | 06/12/17: A pre-construction meeting was held on 05/25/17.  |
| Dona Ana | Lower Rio Grande PWWA  | To plan, design, purchase and install supervisory control and data acquisition information technology, including related equipment, furniture and infrastructure, for the lower Rio Grande public water works authority in Dona Ana county | FY16 CO SAP Grants              | \$ 90,000    | \$ 21,533    | 6-6-17 Contract awarded and signed with Integration and Control Solutions to install SCADA upgrades in the amount of \$217,980. Will be combined with other CO CO SAP and local funds. Construction to be completed by 8/18/17. |
| Dona Ana | Lower Rio Grande PWWA  | Design and construct waterline through various roadways.   | FY14 NMFA-CIF                   | \$ 1,034,580 | \$ 1,034,580 | 6-19-17 Plans and specifications for water line construction approved on 5/30/17. Project was advertised for bid on June 2, 2017.   |
| Dona Ana | Lower Rio Grande PWWA  | Purchase and repair Valle del Rio Water System. Upgrades to system include: replace waterlines, meters, pumps and fire hydrants, rehab pressure tank and storage tank and add backup generator, SCADA and new storage tank.                | FY16 NMFA-DW                    | \$ 1,185,850 | \$ 644,679   | 6-6-17 Comments on the plans and specifications were sent on 3-8-17. Plans have not been resubmitted to date.   |
| Dona Ana | Lower Rio Grande PWWA  | Lower Rio Grande PWWA Plan, Design Surface/Brackish Water Treatment Plant  | FY12 WTB                        | \$ 750,000   | \$ -         | 6-30-17 Groundwater Wellfield siting and GIS data set 100% complete. Funding is completely expended.  |
| Dona Ana | Mesilla, Town of       | To plan, design and construct wastewater collection system improvements on McDowell road in Mesilla in Dona Ana county   | FY15 CO SAP Grants              | \$ 250,000   | \$ 232,190   | 06/27/17: Approved Engineering Contract Amendment for Design.   |

| County   | Community                   | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount        | Balance    | Project Status  |
|----------|-----------------------------|--|---------------------------------|---------------|------------|---|
| Dona Ana | Mesilla, Town of            | To construct phase 2 of the wastewater collection system at McDowell road in Mesilla in Dona Ana county  | FY16 CO SAP Grants              | \$ 150,000    | \$ 150,000 | 06/12/17: Design contract approved with design expected to be completed in October 2017.  |
| Dona Ana | Mesilla, Town of            | The Project is for conveyance or Delivery of water to end users. In particular, the Project will consist of the design and construction of 2,400 linear feet of 6--inch waterline, two 6--inch gate valves and replacement of 452 customer meters. | FY16 WTB                        | \$ 267,000    | \$ 267,000 | 06/12/17: Project has not begun.  |
| Dona Ana | Picacho MDWCA               | Design and construct emergency waterlines  | FY14 NMFA-CIF                   | \$ 259,433    | \$ 228,599 | 6/9/17: Bidding documents were requested from the consultant on January 13, 2017. There has been no change to the project status.   |
| Dona Ana | Talavera MDWCA              | Water System Improvements  | FY16 RIP Loans                  | \$ 65,000     | \$ 17,167  | 06/12/17: Well project is complete with Owner to determine what the additional funds will cover.  |
| Dona Ana | Vista del Rey Estates MDWCA | The Association will complete a water PER to assess the status of the system and determine needed improvements.  | FY16 NMFA-PG                    | \$ 50,000     | \$ 50,000  | 06/12/17: Negotiated contract for PER has been submitted for review on 06/07/17.  |
| Dona Ana | Winterhaven MDWC&SWA        | Design and construction of a portion of new force main to tie into existing City of Las Cruces collection system at Tashiro Road and installation of a rock wall around the perimeter of the lift station  | FY15 NMFA-CIF                   | \$ 48,751     | \$ 32,832  | 6/9/17: The community has an agreement with Occam Engineers Inc. to complete the design but no bidding documents have been submitted to date. Design status was at 88% as of 2/13/17.                                 |
| Eddy     | Artesia, City of            | For phase 2 purchase and installation of a water meter system and improvements in Artesia in Eddy county   | FY14 CO SAP Grants              | \$ 287,500    | \$ 14,375  | 06/22/2017: Closeout documents for the meter project have been submitted. CPB has requested community submit the final disbursement request. Project is co-funded with the city.                                      |
| Eddy     | Artesia, City of            | To plan, design, construct, purchase and install a water tower for the southwestern area of Artesia in Eddy county   | FY16 CO SAP Grants              | \$ 360,000    | \$ 360,000 | 06/08/2017: Engineering agreement was approved by NMED-CPB on 5/17/2017. Planning and design for the project has started.   |
| Eddy     | Carlsbad, City of           | WWTP Renovations   | FY10 CWSRF                      | \$ 18,000,000 | \$ 462,979 | 06/13/2017: NMED CPB sent review comments on the revised set of plans and specifications for Phase 5B of the effluent reuse project that is estimated to bid in August 2017. Construction of Phase 5A is in closeout. |



| County | Community                          | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status   |
|--------|------------------------------------|---|---------------------------------|--------------|------------|--|
| Eddy   | Carlsbad, City of                  | City of Carlsbad Effluent Reuse Project - construction of effluent reuse lines.   | FY10 STAG                       | \$ 291,000   | \$ 291,000 | 06/19/2017: Closeout documents for project are being prepared. A typographical error on the EPA grant award is being corrected. Project is also funded with CWSRF 010 and other CO CO SAP Funds.   |
| Eddy   | Carlsbad, City of                  | Drill 5 New Wells   | FY14 WTB                        | \$ 1,500,000 | \$ -       | 06/13/2017: Equipment startup testing for the SCADA system was conducted 5/11/2017. Training for City staff on the variable frequency drives (VFDs) was held 5/24/2017.  |
| Eddy   | Carlsbad, City of                  | Water Conservation Project - Construct Improvements Effluent Reuse System   | FY15 WTB                        | \$ 2,500,000 | \$ 32,448  | 06/13/2017: Project is also funded with CWSRF and other CO CO SAP funds.   |
| Eddy   | Cottonwood Rural Water Cooperative | To plan, design, purchase, construct and equip water system improvements and a building for the Cottonwood rural water association in Eddy county | FY14 CO SAP Grants              | \$ 366,000   | \$ 6,922   | 06/20/2017: Preconstruction conference held 6/16/17. The project bid on 4/6/2017 and was awarded on 4/24/2017 for \$3,157,563.30 without NMGR. Project is co-funded with USDA/RD.  |
| Eddy   | Loving, Village of                 | To plan, design and construct water system improvements in Loving in Eddy county  | FY14 CO SAP Grants              | \$ 200,000   | \$ 121,267 | 06/09/2017: DFA lifted the freeze on the CO CO SAP that co-funds the water system improvements project. The council is to meet in July to discuss pursuing replacement of asbestos cement pipe, and will evaluate if sufficient funding is available. Funded with other CO CO SAP. |
| Eddy   | Loving, Village of                 | To design and construct improvements to the sewer collection system in Loving in Eddy county  | FY15 CO SAP Grants              | \$ 50,000    | \$ 13,042  | 06/08/2017: Preliminary design is 38 percent complete. Project is also funded by CDBG and, CIF.  |
| Eddy   | Loving, Village of                 | To plan, design and construct improvements to the water system in Loving in Eddy county   | FY15 CO SAP Grants              | \$ 50,000    | \$ 50,000  | 06/09/2017: DFA lifted the freeze on the CO CO SAP that co-funds the water system improvements project. The council is to meet in July to discuss pursuing replacement of asbestos cement pipe, and will evaluate if sufficient funding is available.                              |
| Eddy   | Loving, Village of                 | To plan, design and construct sewer collection system improvements in Loving in Eddy county   | FY16 CO SAP Grants              | \$ 90,000    | \$ 87,000  | 06/08/2017: Preliminary design is 38 percent complete. Project is also funded by CDBG and CIF.   |
| Eddy   | Loving, Village of                 | Design and construction of phase IV WWTP and sewer distribution system improvements   | FY15 NMFA-CIF                   | \$ 634,260   | \$ 634,260 | 06/08/2017: Preliminary design is 38 percent complete. Project is also funded by CDBG, CIF, and other CO CO SAP.   |
| Eddy   | Malaga MDWC&SWA                    | Design and construction of water distribution system upgrades   | FY16 NMFA-CIF                   | \$ 272,523   | \$ 265,391 | 06/16/2017: NMED-CPB approved first pay requisition on 5/12/2017. Preliminary design is 14 percent complete.   |

| County | Community        | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|--------|------------------|---|---------------------------------|------------|------------|--|
| Eddy   | North Park MDWCA | Design and construct waterline connections within the North Park MDWCA service area   | FY13 NMFA-CIF                   | \$ 311,376 | \$ 242,378 | 06/16/2017: First construction progress meeting was held 6/14/2017. Contract was awarded 5/15/2017 and Notice to Proceed issued 5/17/2017. Project is funded with CIF and private funds from a facility also served with this project. |
| Eddy   | North Park MDWCA | Design and construct wastewater connections within the North Park MDWCA service area.   | FY13 NMFA-CIF                   | \$ 693,000 | \$ 503,652 | 06/16/2017: First construction progress meeting was held 6/14/2017. Contract was awarded 5/15/2017 and Notice to Proceed issued 5/17/2017. Project is funded with CIF and private funds from a facility also served with this project. |
| Eddy   | North Park MDWCA | Construction of phase II wastewater line tie to City of Artesia   | FY14 NMFA-CIF                   | \$ 173,616 | \$ 173,616 | 06/16/2017: First construction progress meeting was held 6/14/2017. Contract was awarded 5/15/2017 and Notice to Proceed issued 5/17/2017. Project is funded with CIF and private funds from a facility also served with this project. |
| Eddy   | Otis MDWC & SWA  | Otis MDWC&SWA Water System Phase 6 Improvements   | FY14 CO SAP Grants              | \$ 200,000 | \$ 140,452 | 06/08/2017: NMED CPB recommended approval of plans and specifications on 03/23/2017. The Colonias Infrastructure Fund needed to fund construction is not yet closed, awaiting a clear audit. Funded by other CO CO SAP and CIF.        |
| Eddy   | Otis MDWC & SWA  | To design, construct and equip phase 6 improvements to the water system and water mains in the Otis mutual domestic water consumers and sewage works association in Eddy county | FY15 CO SAP Grants              | \$ 50,000  | \$ 42,459  | 06/08/2017: NMED CPB recommended approval of plans and specifications on 03/23/2017. The Colonias Infrastructure Fund needed to fund construction is not yet closed, awaiting a clear audit. Funded by other CO CO SAP and CIF.        |
| Eddy   | Otis MDWC & SWA  | Construction of phase IV water line looping   | FY16 NMFA-CIF                   | \$ 497,153 | \$ 497,153 | 06/08/2017: NMED CPB recommended approval of plans and specifications on 03/23/2017. The Colonias Infrastructure Fund needed to fund construction is not yet closed, awaiting a clear audit. Funded by other CO CO SAP and CIF.        |
| Grant  | Grant County     | Construction of phase I of North Hurley drainage improvements   | FY15 NMFA-CIF                   | \$ 629,608 | \$ 245,956 | 6/6/17: Final punch list inspection held.  |
| Grant  | Grant County     | Design of ADA compliance in Tyrone  | FY15 NMFA-CIF                   | \$ 101,770 | \$ 5,902   | 6/20/17: Consultant is continuing with design for ADA ramps in Tyrone town site.   |
| Grant  | Hanover MDWCA    | To acquire land for and to plan, design and construct a well and well improvements for the Hanover mutual domestic water consumers association in Grant county                  | FY14 CO SAP Grants              | \$ 100,000 | \$ 100,000 | 6/22/17: Preconstruction conference by phone. The construction contract for drilling and deepening Hanover Mutual Domestic Water Consumer's Association well #2 was awarded to Stewart Brothers, Inc.                                  |

| County    | Community                                      | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|-----------|--|---|---------------------------------|--------------|--------------|---|
| Grant     | Hanover MDWCA                                  | Design and install waterlines   | FY13 NMFA-CIF                   | \$ 175,206   | \$ 155,223   | 6/23/17: Preconstruction conference by phone.<br>6/8/17: CPB concurred on award of the construction contract to Stewart Brothers, Inc. drilling company.  |
| Grant     | Hanover MDWCA                                  | Well Rehabilitation and potential replacement   | FY14 RIP Loans                  | \$ 18,599    | \$ 18,599    | 6/8/17: CPB concurred in award of the construction contract to Stewart Brothers, Inc. drilling company.   |
| Grant     | Hanover MDWCA                                  | Well Rehabilitation and potential replacement   | FY13 WTB                        | \$ 185,599   | \$ 149,364   | 6/8/17: CPB concurred in award of the construction contract to Stewart Brothers, Inc. drilling company.   |
| Grant     | Hurley, Town of                                | To plan, design, construct and equip water system improvements in Hurley in Grant county                                  | FY16 CO SAP Grants              | \$ 100,000   | \$ 39,395    | 6/13/17: The consultant is presently working on design for the well and transmission pipeline from the well site to the Town of Hurley.   |
| Grant     | Hurley, Town of                                | Design and construction of fresh water transmission pipeline  | FY16 NMFA-CIF                   | \$ 1,793,710 | \$ 1,793,710 | 6/15/16: Consultant is proceeding with design, obtaining easements.   |
| Grant     | Santa Clara, Village of                        | To plan, design, construct, equip and furnish water system improvements in Santa Clara in Grant county                    | FY14 CO SAP Grants              | \$ 174,000   | \$ 36,730    | 06/12/17: Bid results have been received and approved. The current delay is due to lack of an agreement with PNM to take the power generated. Construction expected to begin in September 2017. |
| Grant     | Santa Clara, Village of                        | Design and construct water system improvements to the Arenas Valley MDWCA   | FY14 NMFA-CIF                   | \$ 628,153   | \$ 25,099    | 6/21/17: Received and processed project fund disbursements for requisitions (REQ); REQ#15, REQ#16, and Change Order (CO) CO#2 - final.  |
| Grant     | Santa Clara, Village of                        | Design and construct water transmission lines   | FY15 NMFA-CIF                   | \$ 788,843   | \$ 33,902    | 6/20/17: Consultant will forward closeout materials.  |
| Grant     | Santa Clara, Village of                        | Water System Improvements to wells, possible solar array and pipe replacement.  | FY15 NMFA-DW                    | \$ 724,665   | \$ 357,722   | 6/9/17: Work has been suspended due to a lack of a permit from PNM. Permit process may take up to 90 days, and construction is expected to start in September 2017.                             |
| Grant     | Southwest Solid Waste Authority                | To purchase and equip roll-off bins for the Southwest solid waste authority in Grant county                               | FY16 CO SAP Grants              | \$ 25,000    | \$ 239       | 6/12/17: The Southwest Solid Waste Authority determined to revert the remaining grant balance of \$239.00. The project is closed out.   |
| Grant     | Southwest Solid Waste Authority                | Design and construct for closure and post closure of one fourth of regional landfill                                      | FY16 NMFA-CIF                   | \$ 750,725   | \$ 750,725   | 6/15/17: Bid opening.   |
| Grant     | Tyrone MDWCA                                   | Design and construct replacement waterlines   | FY14 NMFA-CIF                   | \$ 487,253   | \$ 335,255   | 6/22/17: Approved CO#1 increase of \$38,646.78 and 20 days. CCD now 8/13/17.  |
| Guadalupe | Guadalupe Soil and Water Conservation District | Riparian Restoration: remove salt cedar and Russian olive in the Pecos River corridor from Santa Rosa Lake to Sumner Lake | FY15 WTB                        | \$ 450,000   | \$ 266,664   | 6/14/17: Clearing and removal of invasive species is ongoing.   |
| Guadalupe | Sangre de Cristo MDWCA                         | PER Sangre de Cristo MDWCA  | FY16 NMFA-PG                    | \$ 50,000    | \$ 50,000    | 6/8/17: A professional services agreement was executed.   |

| County    | Community            | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status  |
|-----------|----------------------|---|---------------------------------|------------|------------|---|
| Guadalupe | Santa Rosa, City of  | Improvements to the Golf Course Lift Station include: two new submersible pumps (and a third as spare), new lift station equipment, new safety grate for wetwell, new wet well coating, and electrical controls with VFD's.               | FY17 CWSRF                      | \$ 760,000 | \$ 760,000 | 6/20/17: On 5/12/17 Professional services agreement with HDR Engineering Inc. for lift station design and construction management was executed.   |
| Guadalupe | Vaughn, Town of      | To plan, design and construct water system improvements in Vaughn in Guadalupe county   | FY14 CO SAP Grants              | \$ 30,000  | \$ 6,917   | 6/12/17: Village and Consultant are waiting on release of CDBG funds to be used for construction.   |
| Guadalupe | Vaughn, Town of      | The purpose of designing and constructing the closure of the municipal solid waste cells in the Vaughn landfill   | FY16 RIP Loans                  | \$ 244,759 | \$ 69,798  | 6/15/17: Final inspection was held on 6/15/17.  |
| Harding   | Mosquero, Village of | To design, construct and equip wastewater system improvements and monitoring wells in Mosquero in Harding county  | FY14 CO SAP Grants              | \$ 30,000  | \$ 25,024  | 6/11/17: Quotes solicited for monitoring well 4/25/16 and cost exceeded project budget, quotes re-solicited 8/2/16 and still exceeded budget; Negotiations with drillers to obtain costs within budget in October 2016 were unsuccessful. Additional funding is needed. |
| Harding   | Roy, Village of      | To plan, design and construct water system improvements in Roy in Harding county  | FY14 CO SAP Grants              | \$ 40,000  | \$ -       | 6/29/17: All funds disbursed from this funding source.<br>6/11/17: Design in progress. Project also has CDBG funding.   |
| Hidalgo   | Lordsburg, City of   | To plan, design, construct and equip water system improvements, including rehabilitation of wells and drilling of a new well, in Lordsburg in Hidalgo county  | FY16 CO SAP Grants              | \$ 125,000 | \$ 125,000 | 06/12/17: Bidding documents were submitted for review on 05/25/17.  |
| Hidalgo   | Virден, Village of   | Extend waterlines to unserved customers   | FY12 NMFA-CIF                   | \$ 114,526 | \$ -       | 06/27/17: All funds disbursed from this funding source. This portion of funding is complete.  |
| Hidalgo   | Virден, Village of   | Construction of water system improvements to install water lines within public rights of way to provide water service to homes not served by the water system including looping of existing dead water lines within public rights of way. | FY14 NMFA-CIF                   | \$ 250,000 | \$ 131,496 | 6/9/17: The Notice to Proceed was issued on 5/15/17 with an expected completion date of 8/24/17. No requisitions have been submitted to date. Linked to CIF Funding.  |
| Lea       | Eunice, City of      | To plan, design and construct water and sewer system improvements in Eunice in Lea county   | FY15 CO SAP Grants              | \$ 115,000 | \$ 115,000 | 06/07/2017: The freeze on this grant from DFA memo dated 01/27/17 was lifted 06/06/2017. With this news, the City is revisiting which sewer or water project to complete with this grant.   |

| County | Community      | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|--------|----------------|---|---------------------------------|------------|------------|--|
| Lea    | Hobbs, City of | To design and construct a sewer trunk line and system in Hobbs in Lea county  | FY14 CO SAP Grants              | \$ 650,000 | \$ -       | 6/26/2017: Final disbursement was submitted and approved. This portion of funding has been fully expended. Project is funded with City funds and other CO CO SAP funds.  |
| Lea    | Hobbs, City of | To design and construct the water distribution system and utility extensions in Hobbs in Lea county   | FY14 CO SAP Grants              | \$ 238,000 | \$ 215,051 | 06/09/2017: NMED CPB sent review comments on the plans and specifications on 5/17/2017. The project is anticipated to be ready for bid in summer 2017.   |
| Lea    | Hobbs, City of | To design and construct improvements to the sewer system, including replacing the major sewer trunk line and manholes, in Hobbs in Lea county                                       | FY15 CO SAP Grants              | \$ 150,000 | \$ 5,837   | 06/07/2017: As of 5/31/17 Project is 39% complete. Roadway improvements on Central and Caprock completed. Sewer line installations to Joe Harvey Blvd. compete and in service. Project is funded with City funds and CO CO SAP funding.  |
| Lea    | Hobbs, City of | To plan, design and construct wastewater system improvements, including an aerobic digester, at the wastewater treatment facility in Hobbs in Lea county                            | FY15 CO SAP Grants              | \$ 100,000 | \$ 90,593  | 06/09/2017: A draft basis of design technical memorandum (TM) was completed 6/2/2017. This TM provides process calculations for the replacement aerobic digesters, a site layout, and evaluates component equipment such as jet aeration for mixing and blowers to provide oxygen for the aerobic process. Preliminary design will proceed based on this TM. The design is funded with other CO CO SAP and City funds. An application was made in April 2017 to use Clean Water State Revolving Loan Funds for construction. |
| Lea    | Hobbs, City of | To plan, design and construct aerobic digestion basins, including the purchase and installation of related equipment, at the wastewater reclamation facility in Hobbs in Lea county | FY16 CO SAP Grants              | \$ 100,000 | \$ 47,648  | 06/09/2017: A draft basis of design technical memorandum (TM) was completed 6/2/2017. This TM provides process calculations for the replacement aerobic digesters, a site layout, and evaluates component equipment such as jet aeration for mixing and blowers to provide oxygen for the aerobic process. Preliminary design will proceed based on this TM. The design is funded with CO CO SAP and City funds. An application was made in April 2017 to use Clean Water State Revolving Loan Funds for construction.       |

| County | Community      | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|--------|----------------|--|---------------------------------|--------------|--------------|--|
| Lea    | Hobbs, City of | To plan, design, construct and improve the effluent reuse system in Hobbs in Lea county  | FY16 CO SAP Grants              | \$ 100,000   | \$ 73,300    | 06/09/2017: The City funded a Capability Report evaluating the use of Underground Storage and Recovery (USR) of treated reclaimed water. A permit application has been made to the NM Office of the State Engineer for a USR Permit, and to the NMED Groundwater Quality Bureau for a Discharge Permit. Preliminary engineering plans and specifications are in draft to support these permit applications. Permitting and design is co-funded with the City. Funding for construction of the project is not yet identified. |
| Lea    | Hobbs, City of | To plan, design, construct and replace the sewer lines and manholes in Hobbs in Lea county   | FY16 CO SAP Grants              | \$ 431,000   | \$ 428,000   | 06/07/2017: Construction was 19 percent complete as of 4/3/2017. The contractor is working closely with businesses and the City to minimize disruption from construction along the Lovington Highway. Project is funded with City funds and other CO CO SAP funds.   |
| Lea    | Hobbs, City of | To plan and design improvements to the wastewater reclamation facility in Hobbs in Lea county  | FY16 CO SAP Grants              | \$ 100,000   | \$ 73,258    | 06/09/2017: A draft technical memorandum evaluating tertiary filtration manufacturer and systems was completed in March 2017. City and NMED-CPB comments were provided 5/19/2017.  |
| Lea    | Hobbs, City of | To construct an effluent reuse system  | FY14 WTB                        | \$ 3,200,000 | \$ 1,167,127 | 06/12/2017: The Rockwind Golf Course reuse project is complete. Bids were favorable and unused funds remain. The City has requested of the Water Trust Board to reauthorize use of the remaining funds for the Northeast Reuse Distribution system project. Funded with WTB.   |
| Lea    | Hobbs, City of | Water Conservation Project - Phase II Effluent Reuse Project   | FY15 WTB                        | \$ 1,807,600 | \$ 1,123,331 | 06/12/2017: The Rockwind Golf Course reuse project is complete. Bids were favorable and unused funds remain. The City has requested of the Water Trust Board to reauthorize use of the remaining funds for the Northeast Reuse Distribution system project. Funded with WTB.   |
| Lea    | Hobbs, City of | Project for an Environmental Assessment, design of 8.5 miles reclaimed water line Northeast Distribution Segment, feasibility study, cost benefit analysis of existing elevated water tower versus construction of a new elevated reclaimed water tower. | FY16 WTB                        | \$ 586,400   | \$ 586,400   | 06/12/2017: On March 23, 2017, the elevated tank study was finalized. A new elevated tank is recommended. On June 5, 2017, NMED-CPB reviewed a draft engineering agreement for design and construction phase services for the Northeast Reuse Distribution system project. This project is to also be funded with other WTB, if reauthorization is approved by the Water Trust Board.  |

| County  | Community           | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status  |
|---------|---------------------|---|---------------------------------|------------|------------|---|
| Lea     | Jal, City of        | To plan, design and construct water system improvements, including drilling a well, in Jal in Lea county                                  | FY15 CO SAP Grants              | \$ 240,000 | \$ 106,326 | 6/7/2017: Construction is 67 percent complete. A second well has been drilled and surface casing installed. Funded with other CO CO SAP, City, and County funds.  |
| Lea     | Lea County          | Lea County plan and design replacement of waterlines  | FY14 NMFA-CIF                   | \$ 320,602 | \$ 320,602 | 06/16/2017: NMED-CPB project manager spoke with Lea County Manager. Design has been prepared and will be submitted to NMED-CPB for review. Some coordination with City of Jal water system improvement may be needed, allowing that project to be completed first. Additional funding for construction may be needed. |
| Lea     | Lovington, City of  | To purchase and install radio-read water meters and related equipment in Lovington in Lea county  | FY16 CO SAP Grants              | \$ 220,000 | \$ 170,182 | 06/08/2017: Construction is 71 percent complete with a total of 1,318 meters installed. Funded with other CO CO SAP Funding.  |
| Lea     | Lovington, City of  | To acquire land for and to plan, design and construct wells and water system improvements for Lovington in Lea county.                    | FY16 CO SAP Grants              | \$ 100,000 | \$ 97,330  | 06/05/2017: Engineer is to submit revised plans and specifications to NMED CPB & DWB for review week of 6/5/2017. Funded with other CO CO SAP Funding.  |
| Lea     | Lovington, City of  | To plan, design and construct wells in Lovington in Lea county is extended through fiscal year 2018.                                      | FY16 CO SAP Grants              | \$ 355,041 | \$ 352,371 | 06/05/2017: Engineer is to submit revised plans and specifications to NMED CPB & DWB for review week of 6/5/2017. Project is funded with other CO CO SAP and City funds.  |
| Lincoln | Capitan, Village of | To plan, design, construct and rehabilitate water storage tanks in Capitan in Lincoln county  | FY15 CO SAP Grants              | \$ 105,000 | \$ 37,795  | 6-13-17: The consultant is soliciting for quotes for recoating the village's north storage tank per NMED Drinking Water Bureau recommendations. A portion of the funds had been used previously to rehab the other village tank.  |
| Lincoln | Capitan, Village of | To plan, design, purchase and install a supervisory control and data acquisition system for the water system in Capitan in Lincoln county | FY16 CO SAP Grants              | \$ 25,000  | \$ 25,000  | 6/13/17: The village is in the process of soliciting for quotations for a Supervisory Control and Data Acquisition telemetry system for remote well and tank controls. They plan on using village funds to supplement the CO SAP grant.   |
| Lincoln | Capitan, Village of | Phase II waterline replacement  | FY15 NMFA-CIF                   | \$ 75,000  | \$ 67,500  | 6/1/17: Design in progress, approved requisition #1 Dennis Engineering on 5/17/17.  |
| Lincoln | Carrizozo, Town of  | To purchase and install a sewer lagoon liner in Carrizozo in Lincoln county   | FY15 CO SAP Grants              | \$ 113,500 | \$ 121     | 6-15-17: Owner provided a revert letter for the balance of \$121.00.  |

| County  | Community                 | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|---------|---------------------------|--|---------------------------------|--------------|--------------|---|
| Lincoln | Carrizozo,<br>Town of     | Waterline replacement - installation and construction to replace old asbestos waterlines underneath 14th Street  | FY14 NMFA-CIF                   | \$ 484,000   | \$ 432,655   | 6/1/17: Concurred on award of construction contract to Roper Construction Inc. for installation and construction to replace old asbestos waterlines underneath 14th Street.   |
| Lincoln | Carrizozo,<br>Town of     | Design and construction of street improvements including replacement of waterlines   | FY15 NMFA-CIF                   | \$ 773,598   | \$ 689,393   | 6/23/17: Review of contract documents and specifications approved. 5/23/17 CPB concurred in award of construction contract to Roper Construction Inc. Project engineers are Occam Engineers Inc.  |
| Lincoln | Corona,<br>Village of     | To plan, design and construct water system improvements in Corona in Lincoln county  | FY14 CO SAP Grants              | \$ 90,000    | \$ 84,145    | 6/1/17: The construction contract was awarded on 6/1/17 to D&R Tank of Albuquerque. The contract includes rehabilitation of both of the village's water storage tanks.  |
| Lincoln | Corona,<br>Village of     | To plan, design, purchase and construct repairs and replacement, including pumps, pipe and casings, of Red Cloud well 7 in Corona in Lincoln county                              | FY16 CO SAP Grants              | \$ 10,000    | \$ -         | 6/22/17: Project is complete all funds disbursed.   |
| Lincoln | Corona,<br>Village of     | To plan, design, purchase, construct and install improvements, including pumps, electronic level monitoring and data collection equipment, for wells in Corona in Lincoln county | FY16 CO SAP Grants              | \$ 60,000    | \$ 60,000    | 6/12/17:The drilling contractor is waiting on parts and wants to have variable frequency drives installed before installing and starting pumps.   |
| Lincoln | Ruidoso<br>Downs, City of | Plan, design and construction improvements to the Agua Fria sewer system   | FY15 NMFA-CIF                   | \$ 1,185,840 | \$ 183,174   | 6/15/17: Substantial completion inspection is scheduled for 6-15-17.  |
| Lincoln | Ruidoso<br>Downs, City of | Design and construction of Agua Fria subdivision sewer system phase III  | FY16 NMFA-CIF                   | \$ 1,294,485 | \$ 1,158,870 | 5/19/17: Preconstruction conference was held.   |
| Lincoln | Ruidoso<br>Downs, City of | Water Storage Project - Agua Fria Estates-Waterline Replacement  | FY15 WTB                        | \$ 1,661,952 | \$ 1,650,718 | 6/19/17: Concurred in the recommendation of award to Renegade Construction.   |
| Lincoln | Ruidoso,<br>Village of    | To plan, design, repair, construct, purchase and equip improvements to the Fort Stanton water lines and regional water systems in Ruidoso in Lincoln county                      | FY15 CO SAP Grants              | \$ 150,000   | \$ 75,190    | 6/13/17: Engineer has prepared individual Resolutions of Support for eight water coops and associations that are planned to be part of the regional system. A presentation will be made to these communities. An outline for the PER is being prepared. |



| County     | Community  | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|------------|--|--|---------------------------------|------------|------------|--|
| Lincoln    | Ruidoso, Village of                              | To plan, design, construct and equip improvements to the Alto water treatment plant in Ruidoso in Lincoln county. The time of expenditure is extended through fiscal year 2019.                  | FY17 CO SAP Grants              | \$ 101,950 | \$ 101,950 | 6/12/17: New reauthorized project for the Village of Ruidoso approved at SBOF May 16, 2017 Board meeting. New grant agreement will be sent out to community after budget in place.   |
| Lincoln    | Upper Hondo Soil and Water Conservation District | Watershed Restoration and Management - Riparian Restoration  | FY15 WTB                        | \$ 500,000 | \$ 500,000 | 6/15/17: Clearing and removal of invasive species is ongoing.  |
| Los Alamos | Los Alamos County                                | Los Alamos County Kwage Mesa Non-Potable Line Replacement  | FY16 WTB                        | \$ 538,400 | \$ 538,400 | 6/20/17: Plans and specs submitted to NMED 6/5/17  |
| Luna       | Columbus, Village of                             | Columbus NM: Water and Wastewater PER  | FY16 NMFA-PG                    | \$ 50,000  | \$ 50,000  | 6/30/17: PER is not approved pending Ground Water Quality Bureau (GWQB) review and additional comments to be addressed.  |
| Luna       | Deming, City of                                  | To plan, design, construct and equip a new lined solid waste cell at the Butterfield trail regional landfill in Deming in Luna county.   | FY13 CO SAP Grants              | \$ 450,000 | \$ 1,806   | 06/12/17: Final disbursement request received for approval 06/09/17.   |
| Luna       | Deming, City of                                  | To construct and equip a lined solid waste cell at the Butterfield trail regional landfill in Deming in Luna county  | FY14 CO SAP Grants              | \$ 443,000 | \$ 182,154 | 06/12/17: Construction of the most recent quarter cell is complete. Since these funds are allocated to construction and equipment only, additional work may not be feasible. Linked to another CO CO SAP of which Deming has submitted the final disbursement request. |
| Luna       | Deming, City of                                  | Design/construct Phase I and II for reclamation of solid waste facility  | FY14 NMFA-CIF                   | \$ 151,023 | \$ 151,023 | 6/9/17: Bidding documents were reviewed with comments on 5/18/17.  |
| Luna       | Deming, City of                                  | Design and construction for final closure certification Eastern portion landfill, includes design of storm water management improvements and final waste limits associated with the old landfill | FY15 NMFA-CIF                   | \$ 487,805 | \$ 487,805 | 6/9/17: The project has not started.   |
| Luna       | Deming, City of                                  | Water Storage: Municipal Water System PER  | FY16 WTB                        | \$ 110,000 | \$ 110,000 | 06/12/17: Contract has been reviewed by NMED CPB with comments back to Owner and consultant. Secondary review is in process.   |

| County           | Community                                  | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|------------------|--|--|---------------------------------|--------------|--------------|---|
| McKinley         | Gallup, City of                            | To plan, design and construct improvements, including headworks and aerobic digestion upgrades, for the wastewater treatment plant in Gallup in McKinley county  | FY15 CO SAP Grants              | \$ 150,000   | \$ 83,781    | 6/5/17: The engineer is addressing CPB comments and finalizing the PER.   |
| McKinley         | Gallup, City of                            | Construct 3.3 miles of 30--inch diameter transmission line   | FY12 WTB                        | \$ 3,788,834 | \$ -         | 6/12/17 Project is completed. Waiting on final closeout documents and project acceptance from City of Gallup.   |
| McKinley         | Gallup, City of                            | Water Storage - Gallup Rural Navajo Water Supply Project 6   | FY13 WTB                        | \$ 4,000,000 | \$ -         | 6/12/17 Construction is approximately 50% complete. All WTB funds have been disbursed, remaining to be paid for by US Bureau of Reclamation. NMED CPB will continue to conduct site visits until project is closed out. |
| McKinley         | Gallup, City of                            | Water Storage Project - Waterline and Storage Tank   | FY15 WTB                        | \$ 4,295,167 | \$ 4,295,167 | 6/12/17 Final plans and specs will be submitted late July   |
| McKinley         | Navajo Nation, Baahaali-Chichiltah Chapter | To plan, design and construct a bathroom addition and cistern system for the Baahaali-Chichiltah regional solid waste transfer station office in McKinley county is extended through fiscal year 2019. | FY17 CO SAP Grants              | \$ 30,000    | \$ 30,000    | 6/12/2017: Mailed grant agreement amendment to community for signatures. Reauthorized for time extension only.  |
| Cibola, McKinley | Navajo Nation, Ramah Chapter               | To design and construct improvements and extend the Mountain View water system in the Ramah chapter of the Navajo Nation in Cibola county  | FY14 CO SAP Grants              | \$ 500,000   | \$ 500,000   | 6/12/17 IAD did not grant extension for 14TIF14 which expires on 6/30/17. Construction contract will be revised to allow construction within funding of this capital outlay grant.                                      |
| Cibola, McKinley | Navajo Nation, Ramah Chapter               | To design improvements for the sewer lagoon  | FY14 TIF                        | \$ 75,000    | \$ 60,000    | 6/5/17 Indian Health Services to develop land consent documents. Navajo Engineering and Construction Authority (NECA) has completed National Environmental Policy Act (NEPA) Clearance reports.                         |
| Cibola, McKinley | Navajo Nation, Ramah Chapter               | To Construct the Mountain View Water Line Expansion & Improvements   | FY14 TIF                        | \$ 500,000   | \$ 472,823   | 6/12/17 IAD did not grant extension. Construction contract will be revised to allow construction within funding of the CO CO SAP.   |
| McKinley         | Navajo Nation, Shiprock Chapter            | To acquire rights of way and easements and to plan, design and construct a wastewater system and extension south of Shiprock in the Navajo Nation in San Juan county                                   | FY16 CO SAP Grants              | \$ 100,000   | \$ 100,000   | 6/5/17: Grant Agreement executed on 3/6/17. No change in project status.  |

| County   | Community                                     | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|----------|---|--|---------------------------------|------------|------------|--|
| McKinley | Navajo Nation, Standing Rock-TseliAhi Chapter | To conduct (plan) an appraisal level analysis of operations, maintenance and replacement (OM&R) for NGWSP Facilities including Standing Rock   | FY14 TIF                        | \$ 150,000 | \$ -       | 6/5/17 IAD closing out project, Report has not been submitted for NMED CPB review.   |
| McKinley | Navajo Nation, Tohatchi Chapter               | To construct a water drill well pump system at the Red Willow farmland in the Tohatchi chapter of the Navajo Nation in McKinley county is extended through fiscal year 2019.   | FY17 CO SAP Grants              | \$ 8,848   | \$ 8,848   | 6/12/2017: Mailed grant agreement amendment to community for signatures. Reauthorized for time extension only.   |
| Mora     | Agua Pura MDWC&MSW A                          | To plan, design and construct water system improvements for the Agua Pura mutual domestic water consumers and mutual sewage works association in Chacon in Mora county   | FY16 CO SAP Grants              | \$ 50,000  | \$ 50,000  | 6/11/17: Grant Agreement executed on 4/20/2017. Agua Pura PER in progress funded by another CO CO SAP; CPB reviewed PER and provided comments 6/7/17.        |
| Mora     | Agua Pura MDWC&MSW A                          | Preliminary Engineering Report   | FY15 NMFA-PG                    | \$ 50,000  | \$ 50,000  | 6/13/17: CPB reviewed PER and provided comments 6/7/17   |
| Mora     | Rainsville DW&SD                              | Water System Improvement Project   | FY14 NMFA-DW                    | \$ 182,382 | \$ 74,657  | 6/14/17: Substantial completion inspection held 6/1/17 and punch list generated  |
| Mora     | Upper Holman MDWCA                            | To plan, design and construct a fluoride treatment facility for the upper Holman community mutual domestic water consumers and mutual sewage works association in Holman in Mora county may include the acquisition of land for that facility. | FY16 CO SAP Grants              | \$ 651,993 | \$ 645,982 | 6/11/17: Grant agreement executed on 1/24/17. Design in progress. Previous project was reauthorized to expand purpose.                                       |
| Otero    | Alamogordo, City of                           | To plan, design and construct water and wastewater system improvements, including installing reclaimed water lines and effluent water lines and purchasing rights of way, in Alamogordo in Otero county.                                       | FY13 CO SAP Grants              | \$ 243,000 | \$ -       | 06/12/17: Project is complete all funds disbursed  |
| Otero    | Alamogordo, City of                           | To design and construct reclaimed water storage ponds at the Desert Lakes municipal golf course in Alamogordo in Otero county  | FY15 CO SAP Grants              | \$ 300,000 | \$ 228,938 | 06/12/17: Construction has been temporarily halted to redesign aesthetics of the ponds. Work is expected to continue and be completed in the Summer of 2017. |

| County | Community                 | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|--------|---------------------------|---|---------------------------------|--------------|--------------|---|
| Otero  | Alamogordo,<br>City of    | To plan, design and construct a desalination treatment facility and brackish water supply system for Alamogordo   | FY15 CO SAP Grants              | \$ 4,000,000 | \$ 3,529,855 | 06/12/17: A pre-construction meeting was held on 05/03/17 with Smithco Construction and CDMSmith. Construction work is expected to be completed in the Fall of 2018.  |
| Otero  | Alamogordo,<br>City of    | Construction of a desalination plant in Alamogordo  | FY13 NMFA-DW                    | \$ 1,500,000 | \$ 373,105   | 6/9/17: The Snake Tank Supply Well and Monitoring Wells is about 50% complete. Completion is expected by the end of September 2017.   |
| Otero  | Cider Mill<br>Farms       | The Association will use the proceeds to complete a PER to examine the design, layout and the correction of deficiencies noted in the Water System Improvements PER, dated August 2004. | FY16 NMFA-PG                    | \$ 50,000    | \$ 50,000    | 06/12/17: The PER was reviewed on 06/06/17 with comments returned to owner and consultant.  |
| Otero  | Cloudcroft,<br>Village of | To plan, design and construct a water treatment and recycling facility, including purchase and installation of equipment, in Cloudcroft in Otero county                                 | FY16 CO SAP Grants              | \$ 576,180   | \$ 537,303   | 6/11/17: WWTP construction in progress. Funding will also be used to complete construction of WWTP and finalize design and complete construction of WTP.  |
| Otero  | Cloudcroft,<br>Village of | Water feasibility study   | FY14 NMFA-CIF                   | \$ 32,756    | \$ 32,756    | 6/13/17: Water feasibility study in progress  |
| Otero  | Cloudcroft,<br>Village of | PURe Water Project-Membrane Bioreactor Wastewater Treatment Plant, including engineering services and equipment purchase and installation.  | FY16 RIP Loans                  | \$ 250,000   | \$ -         | 6/1/17: Construction in progress; remaining construction to be funded with other CO CO SAP funding. Final DR submitted and approved 5/25/17.  |
| Otero  | La Luz<br>MDWCA           | Replacement of waterlines   | FY15 NMFA-CIF                   | \$ 848,526   | \$ 848,526   | 06/16/2017: Bids for construction were opened 6/13/2017.  |
| Otero  | Mescalero<br>Apache Tribe | Watershed Restoration and Management - Turkey Pen Canyon  | FY15 WTB                        | \$ 750,000   | \$ 750,000   | 06/19/2017: Tribal staff began thinning understory of the Turkey Pen Canyon watershed 6/12/2017.  |
| Otero  | Otero County              | Otero County design solid waste facility  | FY14 NMFA-CIF                   | \$ 420,595   | \$ 265,238   | 06/19/2017: Preliminary design is complete, and final design is underway.   |
| Otero  | Otero County              | Otero County Convenience Center Upgrades  | FY14 NMFA-CIF                   | \$ 215,318   | \$ 215,318   | 06/19/2017: Notice to proceed given 4/11/2017. Construction has started in Cloudcroft. Extension of electrical service has begun to the project site in Weed, after which construction will begin. Notice of Award was issued 2/15/2017 for construction contract with Lancon, Inc. Contract was signed by Otero County 3/9/2017. |

| County | Community                            | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status  |
|--------|--------------------------------------|---|---------------------------------|------------|------------|---|
| Otero  | Timberon Water & Sanitation District | To plan, design, purchase and install a supervisory control and data acquisition system for the Timberon water and sanitation district in Otero county.                                       | FY13 CO SAP Grants              | \$ 72,800  | \$ 58,717  | 06/12/17: On 8/2/16: Bid has been approved for award to General Hydronics Utilities LLC. CPB has not received an executed contract to date. Disbursement request have been approved for SCADA completed by Engineers Inc. |
| Otero  | Timberon Water & Sanitation District | To plan, design, renovate, construct, purchase and equip water system improvements in the Timberon water and sanitation district in Otero county  | FY15 CO SAP Grants              | \$ 100,000 | \$ 100,000 | 06/06/17: Funds unfrozen. Owner has been notified.  |
| Otero  | Timberon Water & Sanitation District | To purchase and install improvements to the main well, including a variable frequency drive and programmable logic controller, for the Timberon water and sanitation district in Otero county | FY15 CO SAP Grants              | \$ 28,000  | \$ 28,000  | 06/06/17: Funds available. Work depends on the completion of the USDA RD project that has been projected to be completed by the end of June 2017.   |
| Otero  | Timberon Water & Sanitation District | To plan, design and construct improvements to the electrical system in the Timberon water and sanitation district maintenance barn in Otero county is extended through fiscal year 2019.      | FY17 CO SAP Grants              | \$ 28,477  | \$ 28,477  | 6/9/2017: Mailed grant agreement amendment to community for signatures. Reauthorized for time extension only.   |
| Otero  | Timberon Water & Sanitation District | Construct surface water pond liner  | FY14 NMFA-CIF                   | \$ 110,000 | \$ 46,582  | 06/19/2017: Construction of the lined pond is nearing completion. Final boulder and rock was placed around pond.  |
| Otero  | Timberon Water & Sanitation District | Design and construction of phase IV waterlines in Carissa Springs   | FY15 NMFA-CIF                   | \$ 236,929 | \$ 222,396 | 06/16/2017: NMED CPB reviewed and approved the engineering invoice. Design is 56 percent complete.  |
| Otero  | Tularosa, Village of                 | To plan, design and construct improvements to the sewer system in Tularosa in Otero county  | FY14 CO SAP Grants              | \$ 360,000 | \$ 316,828 | 06/12/17: Revised project has been approved for bids (06/06/17).  |

| County                 | Community                                     | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status  |
|------------------------|---|---|---------------------------------|------------|------------|---|
| Otero                  | Tularosa, Village of                          | To plan, design and construct improvements to the wastewater treatment plant and to purchase and install a supervisory control and data acquisition system and information technology, including related equipment and infrastructure, in Tularosa in Otero Co. | FY15 CO SAP Grants              | \$ 75,000  | \$ 75,000  | 06/12/17: Funds are available, and Bohannon Huston Inc. and the system operator have inquired about how the funds may be used to fix structural problems at the wastewater treatment facility.  |
| Otero                  | Tularosa, Village of                          | Design for improvements to phase III municipal water system   | FY15 NMFA-CIF                   | \$ 88,000  | \$ 22,669  | 6/9/17: Revised bidding documents are expected by the end of June for a potential final review. Linked to CIF funding which is for construction.  |
| Otero                  | Tularosa, Village of                          | Design and construction of phase III transmission replacement line improvements to water system   | FY16 NMFA-CIF                   | \$ 731,976 | \$ 731,976 | 06/12/17: Bidding documents were reviewed for the first time on 04/26/17.   |
| Quay                   | Canadian River Soil and Conservation District | Watershed Restoration and Management - Riparian Restoration Project (2016 funding)  | FY16 WTB                        | \$ 600,000 | \$ 150,733 | 6/14/17: Work on individual restoration projects is on going.   |
| Curry, Quay, Roosevelt | Eastern NM WUA                                | For acquisition of land and easements to improve the rural water system for the eastern New Mexico water utility authority in Clovis in Curry county  | FY14 CO SAP Grants              | \$ 100,000 | \$ 33,635  | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering, easements, and construction. Project is expected to bid August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds. |
| Curry, Quay, Roosevelt | Eastern NM WUA                                | To acquire easements for the interim ground water Cannon air force base interconnection phase of the eastern New Mexico water utility authority rural water system in Curry and Roosevelt counties  | FY15 CO SAP Grants              | \$ 110,000 | \$ 104,516 | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering, easements, and construction. Project is expected to bid August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds. |
| Curry, Quay, Roosevelt | Eastern NM WUA                                | To plan, design and construct a groundwater pipeline for the eastern New Mexico water utility authority. The time of expenditure is extended through fiscal year 2018.  | FY16 CO SAP Grants              | \$ 122,000 | \$ 122,000 | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering and construction. Project is expected to bid August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.             |

| County                       | Community   | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status  |
|------------------------------|---|--|---------------------------------|--------------|------------|---|
| Curry,<br>Quay,<br>Roosevelt | Eastern NM<br>WUA   | The project will consist of the planning, design and construction of the intake facility for the Eastern New Mexico regional water system and design of an interim groundwater pipeline  | FY13 WTB                        | \$ 4,000,000 | \$ -       | 06/19/2017: Funds from WTB are fully expended, and were used to fund a phase of the project that will bid in August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.                         |
| Quay                         | Liberty<br>Mutual<br>Domestic<br>Water System<br>Association,<br>Inc. | Liberty Mutual Domestic: PER   | FY17 NMFA-PG                    | \$ 50,000    | \$ 50,000  | 6/1/17: Approved the professional services agreement with Occam Engineers Inc.  |
| Quay                         | San Jon,<br>Village of  | Distribution System Improvements, Ph. II: Project will consist of planning, design and construction of water system improvements, specifically, replacing aging and under sized water lines, installation of valves and fire hydrants, new meter assemblies, reconnection of service lines and connection. | FY16 WTB                        | \$ 408,500   | \$ 242,273 | 6/1/2017: Site visit I completed 5/3/17. Construction ongoing.  |
| Quay                         | Tucumcari,<br>City of   | To plan, design, improve and replace water and sewer lines in the Second street area in Tucumcari in Quay county   | FY16 CO SAP Grants              | \$ 181,000   | \$ 181,000 | 6/13/17: The consultant is preparing a survey of Second Street and design for the project.  |
| Quay                         | Tucumcari,<br>City of   | Tucumcari Water System Improvements: Tank, Design and Construct New Tank, Testing and Inspections  | FY16 NMFA-DW                    | \$ 1,439,491 | \$ 915,497 | 6/14/17: The tank ring foundation has been poured. The project is on hold until the starter ring is delivered 7/13/17. Consultant says a time extension change order is forthcoming.                            |
| Rio Arriba                   | Agua Sana<br>Water Users<br>Association                               | Water Conservation Project - Design Arsenic treatment facility   | FY15 WTB                        | \$ 175,893   | \$ 168,166 | 6/14/17 Project ready to go to bid once approval is received from the DWB.  |
| Rio Arriba                   | Agua Sana<br>Water Users<br>Association                               | Construction Install Arsenic Treatment Facility  | FY16 WTB                        | \$ 579,386   | \$ 578,156 | 6/13/17 Plans and specs have been approved. Project is ready to be advertised for bids for construction once approved by DWB.   |
| Rio Arriba                   | Alcalde<br>MDWA&SWA   | To design and construct a water well for the Alcalde mutual domestic water consumers and sewage works association in Rio Arriba county   | FY14 CO SAP Grants              | \$ 125,000   | \$ 4,420   | 6/13/17 Pilot well project in closeout. Alcalde is considering funding options for full development of the well, including expansion of existing arsenic treatment facility, and replacement of existing media. |

| County     | Community                 | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status  |
|------------|---------------------------|--|---------------------------------|------------|------------|---|
| Rio Arriba | Alcalde<br>MDWA&SWA       | To plan, design and construct a well, pump house and water treatment system for the Alcalde mutual domestic water consumers' and mutual sewage works association in Rio Arriba county  | FY16 CO SAP Grants              | \$ 50,000  | \$ 15,075  | 6/13/17 Pilot well project in closeout. Alcalde is considering funding options for full development of the well, including expansion of existing arsenic treatment facility, and replacement of existing media. |
| Rio Arriba | Ancones<br>MDW&WWCA       | To plan, design and construct a water system and improvements for the Ancones mutual domestic water and wastewater consumers association in Rio Arriba county  | FY16 CO SAP Grants              | \$ 150,000 | \$ 150,000 | 6/13/17 Tank complete, water line to El Llanito near complete, service connections in progress.   |
| Rio Arriba | Ancones<br>MDW&WWCA       | The project is for storage, conveyance or delivery of water to end users. The project will consist of financing the costs of installing 18,825 linear feet of 6 and 8 -inch PVC waterline, 24 gate valves, 2 pressure reducing valve stations, 19 fire hydrants. | FY16 WTB                        | \$ 717,831 | \$ 183,997 | 6/13/17 The tank and water line to El Llano are complete. Work continues on service lines. This phase of project nearly complete.   |
| Rio Arriba | Canjilon<br>MDWC&MSW<br>A | To plan, design and construct water system improvements for the Canjilon mutual domestic water consumers and mutual sewage works association in Rio Arriba county  | FY15 CO SAP Grants              | \$ 100,000 | \$ 90,316  | 6/13/17 Construction contract awarded to Apple Mountain Construction.   |
| Rio Arriba | Canjilon<br>MDWC&MSW<br>A | To plan, design and construct improvements for the Canjilon mutual domestic water consumers and mutual sewage works association in Canjilon in Rio Arriba county   | FY16 CO SAP Grants              | \$ 100,000 | \$ 100,000 | 6/13/17 Construction contract awarded to Apple Mountain Construction.   |
| Rio Arriba | Canones<br>MDWC & SWA     | To connect distribution lines and a tank and to purchase and install meters for the Canones mutual domestic water consumers and mutual sewage works association in Rio Arriba county   | FY14 CO SAP Grants              | \$ 150,000 | \$ 104,955 | 6/13/17 Emergency repairs have been completed, including connecting new tank to existing system. Negotiation in progress with contractor to continue remaining parts of the project.                            |



| County     | Community                           | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|------------|-------------------------------------|---|---------------------------------|--------------|--------------|--|
| Rio Arriba | Chama, Village of                   | To plan, design and construct a wastewater treatment plant in Chama in Rio Arriba county  | FY14 CO SAP Grants              | \$ 7,000,000 | \$ 951,270   | 6/13/17 Construction is approximately 75% complete. Oxidation ditch equipment installation in progress. Finish work on lab and electrical in progress as well as completion of yard piping and entrance works. |
| Rio Arriba | Chama, Village of                   | To plan, design and construct a water treatment pod for Chama in Rio Arriba county  | FY16 CO SAP Grants              | \$ 106,000   | \$ 13,548    | 6/13/17 Construction nearly complete. Punch list items in progress.  |
| Rio Arriba | Chama, Village of                   | Constructing a new wastewater treatment plant is necessary to comply with EPA and State Regulations and mandates.   | FY16 RIP Loans                  | \$ 1,200,000 | \$ 1,200,000 | 6/13/17 Construction is approximately 75% complete. Oxidation ditch equipment partially installed, work in other areas in progress.  |
| Rio Arriba | Chama, Village of                   | Design and Construct Treatment Module   | FY14 WTB                        | \$ 980,000   | \$ 883,561   | 6/13/17 Construction nearly complete. Punch list items in progress.  |
| Rio Arriba | Espanola, City of                   | To plan, design, construct and upgrade water lines on Riverside drive in Espanola in Rio Arriba County. The time of expenditure is extended through fiscal year 2019. | FY17 CO SAP Grants              | \$ 16,000    | \$ 16,000    | 6/9/17: Bonds to be sold at the June 2017 Note sale.   |
| Rio Arriba | Espanola, City of                   | To plan, design, construct and improve water lines on Riverside drive in Espanola. The time of expenditure is extended through fiscal year 2019.                      | FY17 CO SAP Grants              | \$ 20,000    | \$ 20,000    | 6/9/17: New reauthorized project for the City of Espanola approved at SBOF May 16, 2017 Board meeting. New grant agreement will be sent out community after budget in place.                                   |
| Rio Arriba | Espanola, City of                   | Water and Wastewater Infrastructure Improvements  | FY03 STAG                       | \$ 1,831,600 | \$ -         | 6/13/17 Project complete, awaiting closeout documents from City.   |
| Rio Arriba | La Asociacion de Agua de los Brazos | To plan, design and construct water system improvements for La Asociacion de Agua de los Brazos in Los Brazos in Rio Arriba county                                    | FY14 CO SAP Grants              | \$ 30,000    | \$ 18,964    | 6/13/17 Community is considering options for use of remaining funds.   |
| Rio Arriba | La Asociacion de Agua de los Brazos | To plan, design and construct water system improvements for La Asociacion de Agua de los Brazos in Los Ojos in Rio Arriba county                                      | FY15 CO SAP Grants              | \$ 50,000    | \$ 50,000    | 6/13/17 Funds have been unfrozen; project may proceed.   |
| Rio Arriba | La Asociacion de Agua de los Brazos | Preliminary Engineering Report  | FY15 NMFA-PG                    | \$ 50,000    | \$ 50,000    | 6/13/17 A revised PER was submitted to DWB in response to comments 6/6/17.   |

| County     | Community                | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|------------|--------------------------|---|---------------------------------|------------|------------|--|
| Rio Arriba | La Madera MDWCA          | To plan, design and construct water system improvements, including tanks, pumps, hydrants, lines and meters, for La Madera mutual domestic water consumers association in Rio Arriba county is extended through fiscal year 2019. | FY17 CO SAP Grants              | \$ 48,200  | \$ 48,200  | 6/9/2017: Grant agreement amendment mailed to community. Reauthorized for time extension only. Community is considering Amec for engineering services.   |
| Rio Arriba | Ohkay Owingeh, Pueblo of | To plan, design and construct a wastewater treatment plant in Ohkay Owingeh in Rio Arriba county  | FY14 CO SAP Grants              | \$ 103,950 | \$ 10,350  | 6/13/17: Indian Health Services (IHS) - Indian Health Service Sanitation Facilities Construction Program will proceed with design of the wastewater system now that planning is complete.  |
| Rio Arriba | Ojo Caliente MDWCA       | To plan, design and construct water system improvements, including water supply wells and a treatment facility, for the Ojo Caliente mutual domestic water consumers association in Rio Arriba and Taos counties                  | FY14 CO SAP Grants              | \$ 130,000 | \$ 58,809  | 6/13/17 Two pilot wells drilled, but produced minimal water. The existing well will be rehabilitated after all.  |
| Rio Arriba | Ojo Caliente MDWCA       | Water System Improvements: design install uranium treatment system and transmission line to route water from well 1 and 2 for treatment.  | FY14 NMFA-DW                    | \$ 737,000 | \$ 232,221 | 6/13/17 New well did not produce an adequate quantity of water, another location was drilled, but also didn't produce enough water. Consequently, existing Well No. 2 will be rehabilitated after all. Treatment building completed, Well No. 2 rehabilitation designed. |
| Rio Arriba | Ojo Sarco MDWC/MSWA      | To plan, design and construct improvements to the water system for the Ojo Sarco mutual domestic water consumers and mutual sewage works association in Rio Arriba county   | FY14 CO SAP Grants              | \$ 30,000  | \$ 22,216  | 6/13/17 Work so far includes concrete well covers, some water meter replacement, well house renovation, and installation of flush hydrants. Planned for summer 2017 is replacement of some water lines and additional flush hydrants.                                    |
| Rio Arriba | Rio Arriba County        | To plan, design, construct, equip and expand the wastewater treatment system and plant at the county detention center in Tierra Amarilla in Rio Arriba county   | FY14 CO SAP Grants              | \$ 100,000 | \$ 45,854  | 6/14/17 Design approximately 60% complete.   |

| County               | Community              | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|----------------------|------------------------|---|---------------------------------|--------------|--------------|--|
| Rio Arriba           | Rio Arriba County      | To plan, design, construct and equip improvements and an expansion to the wastewater treatment plant and effluent disposal fields at the county detention center in Tierra Amarilla in Rio Arriba county        | FY15 CO SAP Grants              | \$ 100,000   | \$ 100,000   | 6/13/17 Design continues.  |
| Rio Arriba           | Rio Arriba County      | PER, design and construction of WW Treatment System   | FY16 CWSRF                      | \$ 1,410,000 | \$ 1,410,000 | 6/14/17 Design approximately 60% complete.   |
| Rio Arriba           | Santa Clara, Pueblo of | Waterline Replacement/Metering - Water System Improvements  | FY14 WTB                        | \$ 666,666   | \$ 37,215    | 6/13/17 Construction complete, project in closeout.  |
| Rio Arriba           | Santa Clara, Pueblo of | Watershed Restoration and Management - Watershed Restoration  | FY15 WTB                        | \$ 1,000,000 | \$ 1,000,000 | 6/13/17 Work on watershed restoration continues.   |
| Rio Arriba           | Vallecitos MDWCA       | To plan, design, construct and equip water system improvements, including a water tank, water lines and a treatment system, for the Vallecitos mutual domestic water consumers association in Rio Arriba county | FY16 CO SAP Grants              | \$ 50,000    | \$ 50,000    | 6/13/17 Construction contract awarded, construction started.   |
| Rio Arriba           | Valley Estates MWSA    | Install uranium treatment, including new building and pump  | FY13 WTB                        | \$ 300,000   | \$ 21,115    | 6/15/17 A contract with Martin/Martin has been executed for engineering services on the tank project. The use of the remaining WTB funding has been approved for this purpose, including engineering and construction. Revised plans and specs for the tank project have been approved by CPB and DWB. |
| Rio Arriba, Santa Fe | Santa Cruz WA          | To design and construct water system improvements for the Santa Cruz regional water association in Rio Arriba and Santa Fe counties   | FY14 CO SAP Grants              | \$ 1,600,000 | \$ 623,259   | 6/11/17: Construction in progress.   |
| Rio Arriba, Santa Fe | Santa Cruz WA          | Design and construction of water system improvements, including uranium treatment systems, new water storage tanks, and new waterlines, and property acquisition for water system improvements.                 | FY13 RIP Loans                  | \$ 120,000   | \$ 31,043    | 6/14/17: Construction in progress.   |

| County                 | Community          | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|------------------------|--------------------|--|---------------------------------|--------------|--------------|---|
| Roosevelt              | Causey, Village of | To plan, design and construct water system improvements in Causey in Roosevelt county  | FY14 CO SAP Grants              | \$ 100,000   | \$ 91,366    | 6/7/2017: The Village of Causey has pumped, treated and tested their backup well without success to eliminate positive total coliform results. The Village is discussing acquisition of a different well as backup supply. The grant might be used to construct fencing and a well house for this well. |
| Roosevelt              | Eastern NM WUA     | Regional Water system-Construction   | FY14 WTB                        | \$ 3,200,000 | \$ 2,218,335 | 06/19/2017: WTB approved time extension needed for WTB funding, and will close on other WTB funding. Project is expected to bid for construction in August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.  |
| Roosevelt              | Eastern NM WUA     | Water Storage Project - Easements/ROW  | FY15 WTB                        | \$ 1,541,569 | \$ 1,541,569 | 06/19/2017: WTB approved time extension needed for WTB funding, and will close on other WTB funding. Project is expected to bid for construction in August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.  |
| Curry, Quay, Roosevelt | Eastern NM WUA     | For acquisition of land and easements to improve the rural water system for the eastern New Mexico water utility authority in Clovis in Curry county   | FY14 CO SAP Grants              | \$ 100,000   | \$ 33,635    | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering, easements, and construction. Project is expected to bid August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.   |
| Curry, Quay, Roosevelt | Eastern NM WUA     | To acquire easements for the interim ground water Cannon air force base interconnection phase of the eastern New Mexico water utility authority rural water system in Curry and Roosevelt counties | FY15 CO SAP Grants              | \$ 110,000   | \$ 104,516   | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering, easements, and construction. Project is expected to bid August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.   |
| Curry, Quay, Roosevelt | Eastern NM WUA     | To plan, design and construct a groundwater pipeline for the eastern New Mexico water utility authority. The time of expenditure is extended through fiscal year 2018.                             | FY16 CO SAP Grants              | \$ 122,000   | \$ 122,000   | 06/08/2017: NMED CPB approved plans and specifications 03/13/2017. Funds will be used for engineering and construction. Project is expected to bid August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.   |
| Curry, Quay, Roosevelt | Eastern NM WUA     | The project will consist of the planning, design and construction of the intake facility for the Eastern New Mexico regional water system and design of an interim groundwater pipeline            | FY13 WTB                        | \$ 4,000,000 | \$ -         | 06/19/2017: Funds from WTB-273 are fully expended, and were used to fund a phase of the project that will bid in August 2017. Project is funded by other CO CO SAP, USBR, and ENMWUA funds.   |

| County    | Community           | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount        | Balance      | Project Status  |
|-----------|---------------------|---|---------------------------------|---------------|--------------|---|
| Roosevelt | Elida, Town of      | To plan, design, construct and equip improvements to the water system, including the purchase and installation of fire hydrants, service connections, meter readers and related equipment, in Elida in Roosevelt county | FY16 CO SAP Grants              | \$ 50,000     | \$ 1,154     | 06/09/2017: NMED CPB sent draft comments on the revised set of plans and specifications on 6/9/2017.  |
| Roosevelt | Portales, City of   | To plan, design and construct fire protection and water circulation upgrades in Portales in Roosevelt county  | FY15 CO SAP Grants              | \$ 30,000     | \$ 24,565    | 06/08/2017: Design is 22 percent complete. Project is co-funded with City and CO SAP funding.   |
| Roosevelt | Portales, City of   | To plan, design and construct fire protection and water system improvements in Portales in Roosevelt county   | FY16 CO SAP Grants              | \$ 170,000    | \$ 164,664   | 06/08/2017: Design is 22 percent complete. Project is co-funded with City and CO SAP funding.   |
| Roosevelt | Portales, City of   | New WWTF to replace old, outdated plant   | FY14 CWSRF                      | \$ 26,580,000 | \$ 1,867,295 | 6/15/17: Construction of wastewater treatment plant is complete. Project is in close-out phase.   |
| Roosevelt | Portales, City of   | Water Storage Project - Plan/Design Water System Improvements   | FY15 WTB                        | \$ 560,000    | \$ 181,195   | 06/13/2017: NME- CPB sent comments on revised plans and specifications for the rehabilitation of the Lime Street Tank on 5/31/2017. NMED-CPB sent comments on the revised plans and specifications for the rehabilitation of the Johnson Hills Tanks on 6/12/20 |
| San Juan  | Aztec, City of      | Wastewater Collection System Upgrades   | FY13 CWSRF                      | \$ 5,400,000  | \$ 2,938,487 | 6/12/17 Substantial completion walk through held on 5/2/17. Punch list will be generated and final completion by 6/30/17 15 days ahead of construction schedule.  |
| San Juan  | Bloomfield, City of | To plan, design and construct an alternate water supply diversion in Bloomfield in San Juan county  | FY16 CO SAP Grants              | \$ 222,000    | \$ 222,000   | 6/5/17 Project progress meeting held on 5/30/17. Layne scheduled start drilling exploratory wells on July 12th and complete work by July 28th. Preparation of final report will then follow.  |
| San Juan  | Bloomfield, City of | To plan, design and construct an effluent reuse project, including improvements to the wastewater treatment plant, in Bloomfield in San Juan county.  | FY16 CO SAP Grants              | \$ 840,000    | \$ 840,000   | 6/5/17 CH2M has started preparing PER.  |

| County   | Community   | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount        | Balance      | Project Status  |
|----------|---|---|---------------------------------|---------------|--------------|---|
| San Juan | East Culpepper Flats DWCA                                     | Environmental Information Document (EID) to support environmental compliance and permitting for the East Culpepper Flats 574 Regional Pipeline Connection Project.  | FY16 NMFA-PG                    | \$ 50,000     | \$ 50,000    | 6/19/17 BHI and subconsultant Marron have addressed NMED CPB comments and have submitted final EID for NMED CPB review and approval.  |
| San Juan | Farmington, City of   | Wastewater Treatment Plant Improvements: Phase III  | FY15 CWSRF                      | \$ 22,000,000 | \$ 7,983,023 | 6/12/17 Construction is on going and approximately 60% complete.  |
| San Juan | Farmington, City of   | Replace and upgrade waterlines  | FY16 NMFA-DW                    | \$ 3,200,000  | \$ 2,589,330 | 6/29/17: Site visit completed 6/29/17, construction 50 percent complete. 5/12/17 Construction is on going, notice to proceed date 5/1/17.   |
| San Juan | Lee Acres WUA   | The Association will use the proceeds of this loan to perform waterline replacement and upgrades consisting of replacing 3 and 4--inch pipe with 6 and 8--inch pipe on the Association's main distribution line that extends along U.S. Highway 64, from the Farm | FY15 NMFA-DW                    | \$ 1,477,277  | \$ 505,738   | 6/12/17: Cheney Walters Echols Inc. (CWE) engineers are working on NMDOT permits. Once permits are completed Phase 2 will be change ordered into Adame construction contract and Adame will be remobilized to start work. |
| San Juan | Navajo Dam Domestic Water Consumers & Sewer Works Cooperative | To purchase and install water meters for the Navajo dam domestic water consumers and mutual sewage works cooperative in San Juan county   | FY15 CO SAP Grants              | \$ 60,000     | \$ -         | 6/29/17 Meters installed and final DR approved.   |
| San Juan | Navajo Dam Domestic Water Consumers & Sewer Works Cooperative | To replace residential water meters for the Navajo dam domestic water consumers and mutual sewage works cooperative in San Juan county  | FY16 CO SAP Grants              | \$ 10,000     | \$ -         | 6/29/17 Installation of meters is completed and final disbursement approved.  |
| San Juan | Northstar DWC   | Preliminary Engineering Report  | FY17 NMFA-PG                    | \$ 50,000     | \$ 50,000    | 6/12/17 Preparation of PER by BHI is on going.  |
| San Juan | San Juan County   | To plan, design and construct regional water systems in San Juan county.  | FY17 CO SAP Grants              | \$ 3,000,000  | \$ 3,000,000 | 6/12/2017: Bonds to be sold at the June 2017 Note sale.   |

| County     | Community               | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status  |
|------------|-------------------------|--|---------------------------------|--------------|------------|---|
| San Juan   | San Juan County         | The Harper Valley Subdivision wastewater collection system would be tied into the VWSD system. The existing collection system for the subdivision would be utilized.   | FY15 CWSRF                      | \$ 998,281   | \$ 405,557 | 6/12/17 Site inspection completed on 5/22/17. Construction of project is ongoing and is approximately 50% complete.   |
| San Juan   | Upper La Plata          | 8--inch waterline improvements and water storage tank  | FY16 NMFA-DW                    | \$ 1,400,000 | \$ 979,815 | 6/12/17 NMED CPB recommended approval of meter bid package. Bids will open on 6/19/17.  |
| San Miguel | Chapelle MDWCA          | Preliminary Engineering Report   | FY16 NMFA-PG                    | \$ 50,000    | \$ 50,000  | 6/13/17: Revised PER submitted to NMED 4/5/17. DWB provided comments 4/26/17. CPB approval of PER pending meeting with Chapelle MDWCA, engineer, and DWB to address DWB comments. |
| San Miguel | Chapelle MDWCA          | Water System Improvements  | FY16 RIP Loans                  | \$ 90,000    | \$ 70,532  | 6/13/17: Construction in progress. Project funded with other CO CO SAP and RIP 00007 funding.   |
| San Miguel | East Pecos MDWCA        | To plan, design and construct a sewer line between the east Pecos area and the water treatment plant in the west Pecos area in San Miguel county   | FY16 CO SAP Grants              | \$ 98,000    | \$ 98,000  | 6/11/17: Grant agreement executed on 4/20/17. Contracts for engineering, survey, and geotech executed May 2017. Design in progress.   |
| San Miguel | El Creston MDWCA        | To plan, design and construct improvements to a water system for El Creston mutual domestic water consumers association in San Miguel county   | FY16 CO SAP Grants              | \$ 65,000    | \$ 44,189  | 6/11/17: Construction of Phase 1 completed May 2017. Project also has other CO CO SAP and WTB funding.  |
| San Miguel | El Valle Water Alliance | Water Storage Project - Rehabilitation of Supply Well  | FY15 WTB                        | \$ 882,278   | \$ 279,709 | 6/13/17: Project has other CO CO SAP funding to construct tank in La Sacatosa and waterlines in San Juan and San Miguel del Vado. Construction in progress.                       |
| San Miguel | Gabaldon MDWCA          | To plan, design and construct water system improvements, including a water supply well and treatment facility, for the Gabaldon mutual domestic water consumers association in Gabaldon in San Miguel county | FY14 CO SAP Grants              | \$ 750,000   | \$ 610,613 | 6/11/17: Exploratory well drilled was unsuccessful (dry), alternate well site selection in progress.  |
| San Miguel | Las Tusas MDWCA         | To plan, design and construct water system improvements for Las Tusas mutual domestic water consumers association in Las Tusas in San Miguel county  | FY15 CO SAP Grants              | \$ 35,000    | \$ 35,000  | 6/11/17: Grant Agreement executed on 10/18/2016. Las Tusas is working on applying for RIP to provide additional funding for the project.  |

| County     | Community          | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|------------|--------------------|--|---------------------------------|--------------|--------------|---|
| San Miguel | Las Vegas, City of | Sludge Handling  | FY13 CWSRF                      | \$ 356,000   | \$ 19,107    | 6/14/17: Construction substantial completion 8/31/16; final inspection 11/16/16. Project closeout pending receipt of closeout documents.  |
| San Miguel | Las Vegas, City of | Water system improvement project, phase II water tank improvements   | FY16 NMFA-DW                    | \$ 150,000   | \$ 150,000   | 6/14/17: Construction complete, final inspection held 5/31/17.  |
| San Miguel | Las Vegas, City of | New tank and booster station to allow blending of Taylor Well #7 and to pump water to different zones  | FY13 WTB                        | \$ 878,000   | \$ 48,097    | 6/14/17: Construction substantial completion 8/10/16. Remaining funding used for Taylor Well Field operation plan and installation of security cameras.   |
| San Miguel | Las Vegas, City of | Raw Water Conveyance Pipeline  | FY14 WTB                        | \$ 4,000,000 | \$ 4,000,000 | 6/14/17: Revisions to plans and specs in progress   |
| San Miguel | Pecos, Village of  | To plan, design and construct water system improvements and a water line along New Mexico highway 63 to connect wells and water storage tanks in Pecos in San Miguel county.   | FY13 CO SAP Grants              | \$ 50,000    | \$ -         | 6/29/17: All funds disbursed for this funding source. Tank construction completed June 2016; majority of project funded by USDA, CO SAP funding supplemented USDA funding. Remaining funding to be used for well control upgrades and waterline; design in progress. Project has other CO CO SAP funding for waterline. |
| San Miguel | Pecos, Village of  | To acquire land for and to plan, design and construct water system improvements in Pecos in San Miguel county  | FY15 CO SAP Grants              | \$ 30,000    | \$ 30,000    | 6/11/17: Design in progress. Project has other CO CO SAP funding for waterline.   |
| San Miguel | Pecos, Village of  | To design and construct water and wastewater system improvements, including a lift station, an extension of the sewer system, replacement of water lines, acquisition of rights of way and roadway improvements, along Rincon road and New Mexico highway 63 in Pecos in San Miguel county | FY15 CO SAP Grants              | \$ 1,995,000 | \$ 1,849,540 | 6/11/17: Design of water and sewer lines and acquisition of right of way (ROW) in progress. Project has other CO CO SAP funding.  |
| San Miguel | Rowe MDWCA         | To design and construct a water distribution system for the Rowe mutual domestic water consumers association in San Miguel county  | FY14 CO SAP Grants              | \$ 55,000    | \$ 28,173    | 6/11/17: Phase 1 construction completed May 2017. Phase 2 design in progress. Project also has WTB funding.   |



| County     | Community           | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status  |
|------------|---------------------|---|---------------------------------|------------|------------|---|
| San Miguel | Rowe MDWCA          | To plan, design and construct water system improvements for the Rowe mutual domestic water consumers association in San Miguel county       | FY15 CO SAP Grants              | \$ 10,000  | \$ 10,000  | 6/12/17: Project unfrozen. Awaiting return of grant agreement. Project has other CO CO SAP and WTB funding. Phase 1 construction completed and Phase 2 design in progress.                              |
| San Miguel | Rowe MDWCA          | Water Storage Project - Plan/Design Water System Improvements   | FY15 WTB                        | \$ 499,500 | \$ 4,267   | 6/11/17: Phase 1 construction completed May 2017. Phase 2 design in progress.   |
| San Miguel | Tecolote MDWCA      | To purchase and install water meters for the Tecolote mutual domestic water consumers association in Tecolote in San Miguel county          | FY15 CO SAP Grants              | \$ 10,000  | \$ 10,000  | 6/11/17: Capital outlay freeze effective 1/23/17 memo issued by DFA. Capital outlay freeze lifted effective 6/6/17.   |
| San Miguel | Tecolotito MDWCA    | To plan, design and construct water system improvements for the Tecolotito Mutual Domestic Water Consumers Association in San Miguel county | FY15 CO SAP Grants              | \$ 10,000  | \$ 10,000  | 6/12/17: Project unfrozen. Awaiting return of grant agreement.  |
| San Miguel | Tecolotito MDWCA    | Preliminary Engineering Report  | FY15 NMFA-PG                    | \$ 50,000  | \$ 50,000  | 6/14/17: PER in progress  |
| Sandoval   | Algodones MDWCA     | To plan, design, construct and install an arsenic treatment system in Algodones in Sandoval county  | FY14 CO SAP Grants              | \$ 650,000 | \$ 569,806 | 6/5/17 No change - Grantee has not come to agreement on easement for project. Grantee working on securing easement and providing site certificate so that project may advertise for bids.               |
| Sandoval   | Bernalillo, Town of | To plan, design and construct improvements to the water system, including rehabilitating wells, in Bernalillo in Sandoval county            | FY14 CO SAP Grants              | \$ 195,000 | \$ 80,473  | 6/12/17: CPB approved plans, specifications and bidding documents on September 29, 2016. The project will advertise for bids June 2017.   |
| Sandoval   | Bernalillo, Town of | To purchase and install an arsenic treatment system for municipal drinking water well 2 in Bernalillo in Sandoval county                    | FY16 CO SAP Grants              | \$ 100,000 | \$ 100,000 | 6/12/17: Plans, specifications and bidding documents were approved by CPB on 9/28/16. The project is jointly funded with WTB funds. The project will bid once the WTB funds are made available.         |
| Sandoval   | Bernalillo, Town of | To purchase and install an arsenic treatment system for municipal drinking water well 2 in Bernalillo in Sandoval county.                   | FY17 CO SAP Grants              | \$ 200,000 | \$ 200,000 | 6/9/17: New reauthorized project for the Town of Bernalillo approved at SBOF May 16, 2017 Board meeting. New grant agreement requiring a fiscal agent will be sent out community after budget in place. |
| Sandoval   | Bernalillo, Town of | Water System Arsenic Well II  | FY16 WTB                        | \$ 741,250 | \$ 741,250 | 6/15/17: CPB approved plans, specifications and bidding documents on September 29, 2016. The project will advertise for bids June 2017.   |

| County                                  | Community  | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|---|--|--|---------------------------------|--------------|--------------|---|
| Sandoval                                | Cochiti, Pueblo of   | Drainage Master Plan   | FY14 TIF                        | \$ 40,000    | \$ 40,000    | 6/15/17: The Pueblo contracted Miller Engineering to prepare a Drainage Master Plan. (AP)   |
| Sandoval                                | Cuba, Village of   | To acquire property for and to plan, design and construct improvements to the wastewater system, including the sewer lift stations and sewer line extensions, in Cuba in Sandoval county.                  | FY13 CO SAP Grants              | \$ 165,600   | \$ -         | 6/27/17: All funds disbursed from this funding source.  |
| Sandoval                                | Cuba, Village of   | To plan, design and construct water system improvements in Cuba in Sandoval county   | FY16 CO SAP Grants              | \$ 70,000    | \$ 70,000    | 6/5/17 Cuba selected Souder Miller to prepare hydrogeological study for new well.   |
| Sandoval                                | Cuba, Village of   | The Wastewater Treatment Plant Phase I Project was completed in 2012. The WWTP Phase 2 Project to address the effluent requirements of its new NPDES Permit requires full project design and construction. | FY17 CWSRF                      | \$ 1,861,132 | \$ 1,861,132 | 6/12/17 Pre-bid meeting held on 5/31/17. Bids scheduled to open on June 28, 2017  |
| Sandoval                                | Cuba, Village of   | PER Village of Cuba  | FY16 NMFA-PG                    | \$ 50,000    | \$ 50,000    | 6/12/17 Souder Miller is preparing scope and fee for review and approval by Village and NMED CPB.   |
| Sandoval                                | Cuba, Village of   | For design and build and effluent reuse system and a bio solids drying and reuse system with will then to construction   | FY17 RIP Loans                  | \$ 555,555   | \$ 555,555   | 6/12/17 Cuba Phase 2 is out to bid. Bids will be opened 6/28/17. Souder Miller working on scope and fee for construction phase services and RPR.                            |
| Bernalillo, Socorro, Valencia, Sandoval | Interstate Stream Commission, Office of the State Engineer | Design and construct Phase 2: City of Rio Rancho Open Space Habitat Restoration project, including 50 acres of habitat along Rio Grande in Rio Rancho.   | FY14 WTB                        | \$ 450,000   | \$ 58,785    | 6/12/16: Construction is complete. Final gravel capping on the trail that was used for excess material deposition will take place in the summer. (AP)                       |
| Sandoval                                | Jemez Springs DWCA   | Water storage tank rehabilitation  | FY16 WTB                        | \$ 137,050   | \$ 137,050   | 6/15/17: Plans, specifications and bidding documents were approved 9/30/16. The funding agreement was executed on March 13, 2017. The project will go out for bids in July. |
| Sandoval                                | Jemez, Pueblo of   | Water Improvements, \$250,000 for design and related tasks for improvements to the water system.   | FY14 TIF                        | \$ 250,000   | \$ 250,000   | 6/15/17: There has been no response or activity.  |

| County   | Community  | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status   |
|----------|--|--|---------------------------------|--------------|------------|--|
| Sandoval | La Jara<br>MDWC&MSW<br>A                           | To plan, design and construct water system improvements for La Jara mutual domestic water consumers and mutual sewage works association in Sandoval county   | FY16 CO SAP Grants              | \$ 100,000   | \$ 79,220  | 6/21/17 Final plans and specs approved, and project may advertise for bids.  |
| Sandoval | Las Acequias<br>de Placitas                        | To plan, design, construct and equip improvements to Las Acequias de Placitas water system in Placitas in Sandoval county.   | FY13 CO SAP Grants              | \$ 250,000   | \$ 89,420  | 6/28/17: Project is in construction and will be completed by 6/30/17.  |
| Sandoval | Pena Blanca<br>Water and<br>Sanitation<br>District | To design and construct water system improvements, which may include the purchase of land and buildings for a water tank and for an office facility for the Pena Blanca water and sanitation district in Sandoval county | FY15 CO SAP Grants              | \$ 143,615   | \$ 143,615 | 6/12/17: An RFP was advertised 12/25/16. Proposals were accepted 1/31/17. The funding freeze was lifted on 6/6/17. The district has ranked proposals and are ready to enter into negotiations with Souder Miller and Associates. |
| Sandoval | Las Acequias<br>de Placitas                        | To plan, design and construct phase 2 water system improvements and remediation in Placitas in Sandoval county   | FY16 CO SAP Grants              | \$ 125,000   | \$ 125,000 | 6/12/17: Bonds to be sold at the June note sale.   |
| Sandoval | Las Acequias<br>de Placitas                        | To plan, design and construct a water well, water storage tanks, water lines and a building, including purchase and installation of related equipment, in Placitas in Sandoval county                                    | FY16 CO SAP Grants              | \$ 100,000   | \$ 100,000 | 6/12/17: Bonds to be sold at the June note sale.   |
| Sandoval | Regina<br>MDWCA                                    | PER to evaluate the water system by identifying operational and maintenance deficiencies to provide recommended alternatives and/or improvements.  | FY17 NMFA-PG                    | \$ 50,000    | \$ 50,000  | 6/12/17 Regina preparing RFP.  |
| Sandoval | Rio Rancho,<br>City of                             | To plan, design, construct and equip a well in Rio Rancho in Sandoval county   | FY14 CO SAP Grants              | \$ 100,000   | \$ 73,438  | 6/12/17: The project is currently in design phase.   |
| Sandoval | Rio Rancho,<br>City of                             | Water Conservation Project -<br>Construct-Water Treatment  | FY15 WTB                        | \$ 3,840,000 | \$ 672,669 | 6/15/17: Construction is 90% complete.   |

| County   | Community   | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|----------|---|---|---------------------------------|--------------|--------------|--|
| Sandoval | San Felipe, Pueblo of   | Wastewater Infrastructure Improvements  | FY10 STAG                       | \$ 382,000   | \$ 382,000   | 6/15/17: CPB notified San Felipe Pueblo that they cannot move forward with WWTP capacity expansion & lift station repair until they complete the CE process. The Pueblo needs to reissue consultation letters to cross cutters that did not provide a response. (AP) |
| Sandoval | San Felipe, Pueblo of   | Historic Village Water Line Planning  | FY14 TIF                        | \$ 190,000   | \$ 190,000   | 6/15/17: Indian Health Services is currently preparing design of new waterline.  |
| Sandoval | Sandia, Pueblo of   | To plan, design and construct a solid waste transfer station for the Pueblo of Sandia in Sandoval county  | FY16 CO SAP Grants              | \$ 130,838   | \$ 130,838   | 6/5/2017 Grant Agreement executed on 6/1/2017.   |
| Sandoval | Santa Ana, Pueblo of  | Santa Ana Pueblo Wastewater Treatment Plant   | FY14 TIF                        | \$ 1,423,000 | \$ 1,423,000 | 6/15/17: Waiting for Pueblo to submit executed contract documents.(AP)   |
| Sandoval | Santo Domingo, Pueblo of  | Community Master Plan, \$100,000 to develop a community master plan.  | FY13 TIF                        | \$ 100,000   | \$ 100,000   | 6/15/17: Pueblo is in the process of soliciting for engineering services to develop the master plan.   |
| Sandoval | SSCAFCA Southern Sandoval County Arroyo Flood Control Authority | To plan, design and construct an arroyo diversion structure and open space area on Sheriff's Posse road for the southern Sandoval county arroyo flood control authority in Bernalillo in Sandoval county            | FY16 CO SAP Grants              | \$ 345,000   | \$ 345,000   | 6/12/17: Construction is complete. A final walk through meeting was held on 6/9/17.  |
| Sandoval | SSCAFCA Southern Sandoval County Arroyo Flood Control Authority | To purchase the Playas and restrict access. Development within the Calabacillas Watershed is not widespread, leaving a large percentage of property undeveloped. However, the entire watershed has been subdivided. | FY17 CWSRF                      | \$ 700,000   | \$ 700,000   | 6/15/17: SSCAFCA is currently in planning phase for the purchase of Playas in the Calabacillas Watershed.  |
| Santa Fe | Agua Fria Community Water System Assoc.                         | To plan, design, construct and improve a water distribution system in Agua Fria in Santa Fe county  | FY16 CO SAP Grants              | \$ 100,000   | \$ 100,000   | 6/11/17: Project also has other CO CO SAP funding. Funding will used to repair/replace booster pumps, well house, construct waterline extensions, and install lightning protection.  |
| Santa Fe | Agua Fria Community Water System Assoc.                         | To plan, design, construct and improve a water distribution system in Agua Fria in Santa Fe county. The time of expenditure is extended through fiscal year 2019.   | FY17 CO SAP Grants              | \$ 25,000    | \$ 25,000    | 6/9/17: New reauthorized project for Agua Fria CWSA approved at SBOF May 16, 2017 Board meeting. New grant agreement will be sent out community after budget in place.   |

| County   | Community                                 | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|----------|---|--|---------------------------------|--------------|--------------|---|
| Santa Fe | Cuatro Villas MDWUA                       | Construction of new water tank and water lines and arsenic treatment   | FY14 WTB                        | \$ 1,156,000 | \$ 1,014,203 | 6/13/17: Design of water lines and arsenic treatment facility in progress   |
| Santa Fe | Cuatro Villas MDWUA                       | Water Storage Project - Phase IV Regional Water System   | FY15 WTB                        | \$ 2,000,000 | \$ 2,000,000 | 6/13/17: Design in progress   |
| Santa Fe | Edgewood, Town of                         | To plan, design, construct and equip wastewater collection, treatment and reuse system improvements in Edgewood in Santa Fe county   | FY14 CO SAP Grants              | \$ 440,000   | \$ 171,796   | 6/12/17: The Town has contracted HDR Engineering, Inc. to prepare a technical memo evaluating treatment processes at the WWTF.  |
| Santa Fe | Edgewood, Town of                         | To plan, design and construct wastewater system improvements, including collection, treatment and reuse systems, in Edgewood in Santa Fe county  | FY15 CO SAP Grants              | \$ 620,000   | \$ 620,000   | 6/12/17: An agreement for engineering services was executed on 2/15/17 with Smith Engineering. Smith Engineering held a project kick-off meeting with the town on 3/3/17 and has started planning phase services. |
| Santa Fe | Edgewood, Town of                         | To plan, design, construct and equip a wastewater collection, treatment and reuse system for Edgewood in Santa Fe county   | FY16 CO SAP Grants              | \$ 360,000   | \$ 360,000   | 6/12/17: Smith Engineering was procured to prepare design of the collection system. The contract was executed on 2/15/17 and Smith Engineering is currently preparing design.                                     |
| Santa Fe | Edgewood, Town of                         | Storm water improvements   | FY17 NMFA-PG                    | \$ 37,500    | \$ 37,500    | 6-6-17 Engineering contract signed with Bohannon Huston to complete the drainage plan. 5-15-17.   |
| Santa Fe | Eldorado Area Water & Sanitation District | To plan, design and construct improvements for wells 2A and 2B, including piping modifications and a well house addition, for the Eldorado area water and sanitation district in Santa Fe county | FY16 CO SAP Grants              | \$ 115,000   | \$ 75,578    | 6/11/17: Project also funded with 3593-DW. Plans and specs approved and project advertised for bids April 2017. Construction contract awarded May 2017 and pre-construction meeting held 6/8/17.                  |
| Santa Fe | Eldorado Area Water & Sanitation District | Eldorado Well 19   | FY16 NMFA-DW                    | \$ 900,000   | \$ 837,474   | 6/13/17: Project advertised for bids and bids opened 2/7/17. Award of construction contract pending Santa Fe County permit.   |
| Santa Fe | Eldorado Area Water & Sanitation District | Eldorado WSD: Well 2A/2B Dual Production   | FY16 NMFA-DW                    | \$ 353,500   | \$ 353,500   | 6/20/17: Pre-construction meeting held 6/8/17   |

| County               | Community                                    | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status  |
|----------------------|--|---|---------------------------------|--------------|------------|---|
| Santa Fe             | Greater Glorieta Community Regional MDWC&SWA | To plan, design, construct, purchase and install phase 3 improvements to the water and sewage systems for the greater Glorieta community regional mutual domestic water consumers and sewage works association in Santa Fe county | FY15 CO SAP Grants              | \$ 20,000    | \$ 20,000  | 6/9/17: Project now unfrozen. Awaiting return of grant agreement from community. Grant agreement sent to community on 11/14/2016. |
| Santa Fe             | La Cienega MDWA                              | To plan, design and construct water system improvements for La Cienega mutual domestic water consumers and mutual sewage works in Santa Fe county   | FY15 CO SAP Grants              | \$ 90,000    | \$ 90,000  | 6/13/2017 Grant Agreement executed on 6/9/2017.   |
| Santa Fe             | Nambe, Pueblo of                             | To plan, design, construct and improve the water and wastewater system, including the purchase and installation of a water tank and sewer lines, for the Pueblo of Nambe in Santa Fe county                                       | FY16 CO SAP Grants              | \$ 235,000   | \$ 85,479  | 6/11/17: Phase 2b construction completed 1/17/17; additional work to expend remaining funding to be determined.                   |
| Santa Fe             | Pojoaque Valley School District              | Water Storage Project - Rehabilitation of Water Supply  | FY15 WTB                        | \$ 400,000   | \$ 59,402  | 6/14/17: Well and waterline construction complete, awaiting delivery of booster pump skid.  |
| Rio Arriba, Santa Fe | Santa Cruz WA                                | To design and construct water system improvements for the Santa Cruz regional water association in Rio Arriba and Santa Fe counties   | FY14 CO SAP Grants              | \$ 1,600,000 | \$ 623,259 | 6/11/17: Construction in progress.  |
| Rio Arriba, Santa Fe | Santa Cruz WA                                | Design and construction of water system improvements, including uranium treatment systems, new water storage tanks, and new waterlines, and property acquisition for water system improvements.                                   | FY13 RIP Loans                  | \$ 120,000   | \$ 31,043  | 6/14/17: Construction in progress.  |
| Santa Fe             | Santa Fe County                              | To plan, design and construct improvements to the water system in Chupadero in Santa Fe county  | FY14 CO SAP Grants              | \$ 100,000   | \$ 72,434  | 6/11/17: Hydrogeological investigation completed; remaining funding used to purchase and install water meters                     |

| County   | Community               | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status  |
|----------|-------------------------|--|---------------------------------|------------|------------|---|
| Santa Fe | Santa Fe County         | To plan, design and construct improvements, including replacement of the lift station facility, for the Vista Aurora sewer system in Santa Fe in Santa Fe county | FY14 CO SAP Grants              | \$ 70,000  | \$ 70,000  | 6/11/17: Engineering contract submitted to NMED for review 12/8/16, revised contracts submitted 1/23/17 and 1/31/17, executed contract submitted 2/21/17 and CPB approved 2/22/17. Project has other CO funding; capital outlay freeze effective 1/23/17 per DFA memo. Capital outlay freeze lifted effective 6/6/17.   |
| Santa Fe | Santa Fe County         | To plan, design and construct improvements to the Vista Aurora sewer system in Agua Fria in Santa Fe county  | FY15 CO SAP Grants              | \$ 40,000  | \$ 40,000  | 6/11/17: Engineering contract submitted to NMED for review 12/8/16, revised contracts submitted 1/23/17 and 1/31/17, executed contract submitted 2/21/17 and CPB approved 2/22/17. Project has other CO CO SAP funding; capital outlay freeze effective 1/23/17 per DFA memo. Capital outlay freeze lifted effective 6/6/17.  |
| Santa Fe | Santa Fe County         | To plan, design and construct sewer line extensions through Antonio lane from Agua Fria road to Rufina street in the Agua Fria area of Santa Fe county           | FY15 CO SAP Grants              | \$ 50,000  | \$ 50,000  | 6/11/17: Procurement of engineering services in progress; capital outlay freeze effective 1/23/17 memo issued by DFA. Capital outlay freeze lifted effective 6/6/17.  |
| Santa Fe | Santa Fe County         | To plan and design utility corridors for Agua Fria village, including lateral lines and extending water lines, in Santa Fe county                                | FY15 CO SAP Grants              | \$ 190,000 | \$ 145,504 | 6/11/17: Wastewater PER approved by CPB 5/2/17; Water PER in progress. Project also has other CO CO SAP funding.  |
| Santa Fe | Santa Fe County         | To plan, design and construct a utility corridor in Agua Fria in Santa Fe county   | FY16 CO SAP Grants              | \$ 50,000  | \$ 50,000  | 6/11/17: Grant Agreement executed on 3/9/2017. Water system PER in progress.  |
| Santa Fe | Santa Fe, City of       | Watershed Restoration and Management - Vegetation Management   | FY15 WTB                        | \$ 150,000 | \$ 10,311  | 6/14/17: City of Santa Fe and US Forest Service Santa Fe National Forest have Cost Share Agreement for Santa Fe Municipal Watershed Management Plan which includes thinning and targeted prescribed burns within the watershed. USFS to provide labor, materials, and tools for implementation of plan. Thinning and prescribed burning work performed and ongoing. |
| Santa Fe | Tesuque, Pueblo of      | Pueblo of Tesuque: Water Meter Installation  | FY16 WTB                        | \$ 497,560 | \$ 427,871 | 6/20/16: Pre-construction meeting held 6/20/16.   |
| Sierra   | Elephant Butte, City of | To plan, design and construct phase 4 sewer system improvements in Elephant Butte in Sierra county   | FY15 CO SAP Grants              | \$ 150,000 | \$ 150,000 | 6/12/17: The construction bid package for the City of Elephant Butte sewer collection system expansion has been prepared and sent to NMED for review.   |

| County                                  | Community  | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|---|--|--|---------------------------------|------------|------------|--|
| Sierra                                  | Elephant Butte, City of                                    | To plan, design and construct wastewater system improvements and collection lines in Elephant Butte in Sierra county                                   | FY16 CO SAP Grants              | \$ 200,000 | \$ 200,000 | 6/12/17: The construction bid package for the City of Elephant Butte sewer collection system expansion has been prepared and sent to NMED for review.  |
| Sierra                                  | Sierra County  | To plan, design and construct a water system for Monticello in Sierra county   | FY16 CO SAP Grants              | \$ 100,000 | \$ 100,000 | 6/6/17: The preproposal conference was held on 6/6/17. Proposals are due on 6/29/17.   |
| Sierra                                  | Truth or Consequences, City of                             | Design and construction wastewater system phase II   | FY14 NMFA-CIF                   | \$ 750,000 | \$ 556,468 | 6/9/17: Received the field order to stop work until September so dewatering won't be necessary.  |
| Sierra                                  | Truth or Consequences, City of                             | Design and construction to complete phase 2A of Truth or Consequences WWTP   | FY15 NMFA-CIF                   | \$ 750,000 | \$ 750,000 | 6/9/17: Received the field order to stop work until September so dewatering won't be necessary.  |
| Bernalillo, Socorro, Valencia, Sandoval | Interstate Stream Commission, Office of the State Engineer | Design and construct Phase 2: City of Rio Rancho Open Space Habitat Restoration project, including 50 acres of habitat along Rio Grande in Rio Rancho. | FY14 WTB                        | \$ 450,000 | \$ 58,785  | 6/12/16: Construction is complete. Final gravel capping on the trail that was used for excess material deposition will take place in the summer.   |
| Socorro                                 | Magdalena, Village of                                      | To design and construct a telemetry system for the municipal water system in Magdalena in Socorro county.  | FY13 CO SAP Grants              | \$ 50,830  | \$ -       | 6/30/17: Received the final disbursement request, all funds disbursed, project complete.<br>6/9/17: Notice of obligation was issued for the construction cost. The construction contract was awarded.  |
| Socorro                                 | Magdalena, Village of                                      | To plan, design and construct supplemental well and water system improvements in Magdalena in Socorro county   | FY14 CO SAP Grants              | \$ 100,000 | \$ 66,027  | 6/20/17: Preconstruction conference was held. NTP dated 6/23/17.   |
| Socorro                                 | Magdalena, Village of                                      | To plan, design, construct and equip water system and well improvements in Magdalena in Socorro county   | FY15 CO SAP Grants              | \$ 40,000  | \$ 40,000  | 6/13/17: The construction contract for the village Supervisory Control and Data Acquisition telemetry system for remote control of wells and water storage reservoirs has been awarded. The Notice to Proceed for the contract will be issued this week. |
| Socorro                                 | Socorro, City of   | To plan, design, construct, expand and equip the wastewater treatment plant and wastewater collection system in Socorro in Socorro county              | FY14 CO SAP Grants              | \$ 400,000 | \$ 17,153  | 6/20/17: PER was received and is under review.   |



| County  | Community   | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance    | Project Status   |
|---------|---|--|---------------------------------|--------------|------------|--|
| Socorro | Socorro, City of                                    | Wastewater Treatment Plant Upgrades: new mechanical bar screen, influent flow meter and vault, blower and air piping system improvements.  | FY15 CWSRF                      | \$ 753,700   | \$ 220,254 | 6/14/17: City has been purchasing equipment for the wastewater plant. City has inquired about using remaining funds to repair their sequencing batch reactor basin wall or extending their collection system in the Hope Farms area. |
| Socorro |   | Socorro County   | FY15 CIF                        | \$ 54,000    | \$ -       | 6/1/17: Project completed all funds disbursed  |
| Taos    | Cerro Regional MDWCA/SWA                            | To plan, design and construct water system improvements for Cerro regional mutual domestic water consumers and sewage works association in Cerro in Taos county  | FY16 CO SAP Grants              | \$ 45,000    | \$ 38,594  | 6/13/17 The community is soliciting quotes for work to be done on El Rito's system. Amended Project Description approved, includes water meter installation and well rehab work.   |
| Taos    | El Prado Water & Sanitation District                | To plan, design, construct and improve the facilities and water systems, including the purchase and installation of fencing and a generator, for El Prado water and sanitation district in El Prado in Taos county | FY16 CO SAP Grants              | \$ 50,000    | \$ 50,000  | 6/13/17 Two of three quotes obtained for stucco and insulation work on pump house.   |
| Taos    | El Salto MDWCA                                      | To plan and design improvements to the main water line for El Salto mutual domestic water consumers and mutual sewage works association near Arroyo Seco in Taos county  | FY15 CO SAP Grants              | \$ 25,000    | \$ 25,000  | 6/9/17: Project is now unfrozen. Awaiting return of grant agreement from community. RFP for engineering services issued 6/8/17.  |
| Taos    | El Salto MDWCA                                      | Environmental Information Document   | FY15 NMFA-PG                    | \$ 50,000    | \$ 50,000  | 6/13/17 An RFP for engineering services was issued 6/8/17; responses due 6/18/17.  |
| Taos    | El Valle de Los Ranchos Water & Sanitation District | To plan, design and construct phase 2D-1B improvements to the sewer system for El Valle de Los Ranchos water and sanitation district in Taos county  | FY16 CO SAP Grants              | \$ 50,000    | \$ 18,426  | 6/13/17 Construction in progress; problems with high ground water may cause some delay.  |
| Taos    | El Valle de Los Ranchos Water & Sanitation District | Installation of low pressure sewer lines and individual grinder pumps will remove the Village sector identified as Phase II from the use of septic tanks.  | FY15 CWSRF                      | \$ 1,543,444 | \$ 71,357  | 6/13/17 Project nearly complete. A supplement to the EID has been prepared for a change in project alignment. Once approved, construction on this final segment can start.   |

| County | Community   | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|--------|---|---|---------------------------------|--------------|--------------|---|
| Taos   | El Valle de Los Ranchos Water & Sanitation District | Water Storage Project - Transmission Lines  | FY15 WTB                        | \$ 1,383,541 | \$ 1,244,327 | 6/13/17 Design nearly complete.   |
| Taos   | Llano Quemado MDWCA                                 | To plan, design, construct and renovate the Llano Quemado mutual domestic water consumers association water system, including water lines, a water tank and a well, in Llano Quemado in Taos county | FY16 CO SAP Grants              | \$ 20,000    | \$ 20,000    | 6/9/17: Bonds to be sold at the June 2017 Note sale.  |
| Taos   | Questa, Village of                                  | To purchase water rights for Questa in Taos county  | FY14 CO SAP Grants              | \$ 100,000   | \$ 63,184    | 6/1/17 Negotiations continue on purchase of additional water rights.  |
| Taos   | Questa, Village of                                  | To plan, design, construct, improve and extend sewer lines in Questa in Taos county   | FY16 CO SAP Grants              | \$ 100,000   | \$ 100,000   | 6/13/17: Grant agreement executed on 6/6/2017.  |
| Taos   | Questa, Village of                                  | To acquire land and to plan, design, construct and improve the water system in Questa in Taos county  | FY16 CO SAP Grants              | \$ 50,000    | \$ 50,000    | 6/13/17 Work on the telemetry system is planned.  |
| Taos   | Questa, Village of                                  | To plan, design, construct and make improvements, including the purchase and installation of equipment, to water wells and the water system in Questa.  | FY17 CO SAP Grants              | \$ 150,000   | \$ 150,000   | 6/12/17: New reauthorized project for the Village of Questa approved at SBOF May 16, 2017 Board meeting. New grant agreement requiring a fiscal agent will be sent out community after budget in place.                                     |
| Taos   | Red River, Town of                                  | To plan, design, construct, purchase and install water system improvements, including water meters, in Red River in Taos county   | FY15 CO SAP Grants              | \$ 150,000   | \$ 142,595   | 6/13/17 Purchase of water meters in progress.   |
| Taos   | Red River, Town of                                  | To plan, design and construct improvements to the wastewater plant and system in Red River in Taos county is extended through fiscal year 2019  | FY17 CO SAP Grants              | \$ 44,404    | \$ 44,404    | 6/9/2017: Grant agreement amendment mailed to community. Reauthorized for time extension only. 6/1/17 Funding will be used for work on the Wastewater Treatment Plant, including work on roof, replacement of RBC's and other improvements. |
| Taos   | Red River, Town of                                  | To plan, design and construct improvements to the wastewater plant and system in Red River in Taos county is extended through fiscal year 2019.   | FY17 CO SAP Grants              | \$ 50,000    | \$ 50,000    | 6/9/2017: Grant agreement amendment mailed to community. Reauthorized for time extension only. 6/1/17 Funding will be used for improvements to the wastewater treatment plant.  |

| County | Community                         | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|--------|-----------------------------------|---|---------------------------------|--------------|--------------|---|
| Taos   | Red River,<br>Town of             | To plan, design and construct improvements to the wastewater plant and system in Red River.   | FY17 CO SAP Grants              | \$ 50,000    | \$ 50,000    | 6/12/17: New reauthorized project for the Town of Red River approved at SBOF May 16, 2017 Board meeting. New grant agreement will be sent out community after budget in place.  |
| Taos   | Red River,<br>Town of             | Water tank improvements   | FY16 NMFA-DW                    | \$ 1,740,000 | \$ 1,622,237 | 6/13/17 Design progressing.   |
| Taos   | San Cristobal<br>MDWCA            | PER to study the entire water system to include upgrades to the system incorporating new State and Federal regulations.   | FY17 NMFA-PG                    | \$ 50,000    | \$ 50,000    | 6/13/17 The engineering agreement reached it's time limit of four years. Consequently, the community decided to declare a Sole Source Procurement to execute a new contract with Medina Consulting. The Sole Source Procurement process has been started. |
| Taos   | Taos Ski<br>Valley, Village<br>of | To plan, design and construct phase 1 of a wastewater treatment plant expansion and upgrade in Taos Ski Valley in Taos county   | FY16 CO SAP Grants              | \$ 50,000    | \$ 50,000    | 6/13/17 MBR equipment selected, 60% design drawings to be submitted for courtesy review.  |
| Taos   | Taos Ski<br>Valley, Village<br>of | Planning--Expanded treatment of capacity  | FY16 CWSRF                      | \$ 500,000   | \$ 161,473   | 6/14/17 Design is in progress. Anticipated submittal for review in early August 2017, final design in late October and bid solicitation in late November or early December.   |
| Taos   | Taos Ski<br>Valley, Village<br>of | Water Storage Project - Plan, Design, Construct-Water System Improvement  | FY15 WTB                        | \$ 1,640,000 | \$ 1,575,222 | 6/13/17 Bids for construction of the Kachina Tank have been received.   |
| Taos   | Taos, Town of                     | Solar Array   | FY15 CWSRF                      | \$ 2,000,000 | \$ 2,000,000 | 6/13/17 A Categorical Exclusion will be sought for the project.   |
| Taos   | Taos, Town of                     | Design/Construct-water system improvements  | FY12 WTB                        | \$ 1,973,903 | \$ 345,618   | 6/19/17 Several phases completed, additional work is in planning and design.  |
| Taos   | Trampas<br>MDWC&MSW<br>A          | To plan, design and construct water system improvements for Trampas domestic water consumers and mutual sewage works association in Taos county                               | FY16 CO SAP Grants              | \$ 20,000    | \$ 2,400     | 6/13/17 Contractors will be contacted for quotes on the installation of water meters.   |
| Taos   | Trampas<br>MDWC&MSW<br>A          | To purchase and install water meters for Las Trampas mutual domestic water consumers and mutual sewage works association in Taos county is extended through fiscal year 2019. | FY17 CO SAP Grants              | \$ 13,915    | \$ 13,915    | 6/30/2017: Grant agreement executed on 6/28/17. 6/1/17 Quotes will be solicited from contractors for installation of water meters.  |

| County   | Community  | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|----------|--|---|---------------------------------|------------|------------|--|
| Taos     | Trampas MDWC&MSW A                                 | Trampas EID   | FY15 NMFA-PG                    | \$ 50,000  | \$ 50,000  | 6/30/17 Engineer stated the new comments have been addressed for PER and will be resubmitted next week to CPB. Engineer was waiting for comments from Drinking Water Bureau. 4/25/17 PER reviewed and additional comments sent to engineer. Some EID information included in PER. EID will be completed once PER receives final approval. Also has funding thru NMFA-PG for PER. |
| Taos     | Trampas MDWC&MSW A                                 | Trampas PER   | FY15 NMFA-PG                    | \$ 50,000  | \$ 50,000  | 6/30/17 Engineer stated the new comments have been addressed for PER and will be resubmitted next week to CPB. Engineer was waiting for comments from Drinking Water Bureau. 4/25/17 PER reviewed and additional comments sent to engineer. Some EID information included in PER. EID will be completed once PER receives final approval. Also has funding thru NMFA-PG for EID. |
| Taos     | Trampas MDWC&MSW A                                 | Preliminary Engineering Report (PER) for remediation of elevated levels of uranium and fluoride in the community's water supply.        | FY15 NMFA-PG                    | \$ 50,000  | \$ 50,000  | 6/27/17 Site visit/meeting 6/20/17, discussion of PER recommendations and possible funding. 4/25/17 Revised PER submitted and reviewed, including recommendation for additional testing to verify source of uranium activity in distribution system. Comments sent, response will be submitted after review comments of DWB have been received by engineer.                      |
| Taos     | Union Del Llano MDWCA                              | Water Storage Project - Plan, Design Construct-Water System Improvements  | FY15 WTB                        | \$ 499,999 | \$ 435,034 | 6/11/17 Survey is complete, design is 40% complete.  |
| Taos     | Upper Arroyo Hondo MDWCA                           | Water System Improvements   | FY16 RIP Loans                  | \$ 90,000  | \$ 5,416   | 6/27/17 A new master meter for the well purchased. Project is complete, closeout documents in process.   |
| Taos     | West Rim MDWUA                                     | To purchase and install a replacement card reader meter system for the West Rim mutual domestic water users' association in Taos county | FY16 CO SAP Grants              | \$ 25,000  | \$ 25,000  | 6/1/17 Quotes for card reader equipment have been received and are being evaluated.  |
| Torrance | Claunch-Pinto Soil and Water Conservation District | Watershed Restoration - Greater Rio Grande Watershed  | FY15 WTB                        | \$ 600,000 | \$ 10,562  | 6/15/17: Project is in construction.   |

| County   | Community                                      | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount     | Balance    | Project Status   |
|----------|--|---|---------------------------------|------------|------------|--|
| Torrance | East Torrance Soil and Conservation District   | Watershed Restoration - Groundwater Monitoring  | FY13 WTB                        | \$ 50,000  | \$ 1,521   | 6/15/17: Last payment approved on February 28, 2017 for quarterly monitoring data and report.  |
| Torrance | EMWT Regional Water Association                | The report will investigate a trunk line, distribution lines, and storage tanks and wells for Moriarty, Estancia, and Willard with the trunk line running along NM highway 41.                        | FY15 NMFA-PG                    | \$ 25,000  | \$ 25,000  | 6/15/17: Change of scope for the planning grant was approved on 12-20-2016 to be a water master plan rather than a PER. Revised master plan will be resubmitted by the consultant addressing previous comments and will be reviewed. |
| Torrance | Estancia Valley Solid Waste Authority (ESVSWA) | The project consists of construction of an additional septage handling facility adjacent to the existing septage handling facility.   | FY17 RIP Loans                  | \$ 350,000 | \$ 350,000 | 6/12/17: Loan agreement was executed.  |
| Torrance | Estancia, Town of                              | Design and Construct New Well   | FY15 NMFA-DW                    | \$ 532,000 | \$ 479,085 | 6/15/17: CPB approved plans, specifications and bidding documents on 3/6/17. The project went out to bid on 4/25/17. The bids came in over budget. The Town is working on a plan to re-bid the project.                              |
| Torrance | Moriarty, City of                              | To acquire water rights and to plan, design and construct wells and improvements to the water well and supervisory control and data acquisition systems and facilities in Moriarty in Torrance county | FY16 CO SAP Grants              | \$ 70,000  | \$ 70,000  | 6/12/17: The SCADA project went out to bid with Fox Builders as the lowest, responsive bidder. Fox Builders was awarded the project and the pre-construction meeting was held on 6/8/17.   |
| Torrance | Moriarty, City of                              | Tank & Meters, and SCADA  | FY13 NMFA-DW                    | \$ 613,000 | \$ 294,764 | 6/7/17: The project went to bid 4/25/17. The project was awarded to Fox Builders. The pre-construction meeting will be on 6/8/17 with the Notice to Proceed scheduled for 6/8/17.  |
| Torrance | Willard, Village of                            | To repair the sewer collection system and sewer service connections in Willard in Torrance county   | FY14 CO SAP Grants              | \$ 840,000 | \$ 728,794 | 6/20/17: Bohannon Huston Inc is currently preparing design of the sewer system.  |
| Torrance | Willard, Village of                            | To plan, design and construct water system improvements, including a well, in Willard in Torrance county  | FY15 CO SAP Grants              | \$ 65,000  | \$ 45,089  | 6/6/17: Engineer is currently preparing a report to investigate an existing well and recommendation either to rehabilitate or drill a new well.  |

| County                                  | Community  | Project Description/Grant Text  | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status  |
|---|--|---|---------------------------------|--------------|--------------|---|
| Torrance                                | Willard, Village of  | To plan, design and construct water system improvements, including a well, in Willard in Torrance county  | FY16 CO SAP Grants              | \$ 60,000    | \$ 60,000    | 6/12/17: Grant will be used in conjunction with other CO CO SAP funding to either rehabilitate and existing well or drill a new well. Study is underway under a contract paid for by another CO CO SAP to determine the project scope.  |
| Union                                   | Clayton, Town of   | To plan, design and construct a ground water monitoring well in Clayton in Union county   | FY16 CO SAP Grants              | \$ 100,000   | \$ 100,000   | 6/11/17: Town solicited proposals for monitoring well design and awarded engineering contract 5/31/17.  |
| Valencia                                | Belen, City of   | To plan, design, purchase, construct and install a sewer line connecting Dennis Chavez elementary school to the sewer system in Belen in Valencia county.   | FY16 CO SAP Grants              | \$ 300,000   | \$ 300,000   | 6/12/17: CPB approved plans, specifications and bidding documents on 5/1/17. The project bid on 6/6/17. The city board will meet 6/12/17 to approve award of construction to CJ Mead.   |
| Valencia                                | Belen, City of   | The existing pipe needs to be removed and replaced. The project also includes reconnecting all the existing sewer and the removal and replacement of all the asphalt pavement.  | FY17 CWSRF                      | \$ 992,154   | \$ 992,154   | 6/15/17: Community signed loan agreement 1/24/2017 and currently in planning phase. Procuring engineering services for design.  |
| Valencia                                | Belen, City of   | Replace 3000 manual meters with new radio read meters. The system consists of antennas that will collect transmissions of readings and relay the data to a computer. Includes tamper alarms, leak detection, low battery and reverse flow indicators. | FY16 NMFA-DW                    | \$ 1,298,000 | \$ 1,298,000 | 6/6/17: The plans, specifications and bidding documents were approved by CPB. The project will advertise for bids on June 7, 2017. The bid opening is scheduled for July 18, 2017.  |
| Bernalillo, Socorro, Valencia, Sandoval | Interstate Stream Commission, Office of the State Engineer | Design and construct Phase 2: City of Rio Rancho Open Space Habitat Restoration project, including 50 acres of habitat along Rio Grande in Rio Rancho.  | FY14 WTB                        | \$ 450,000   | \$ 58,785    | 6/12/16: Construction is complete. Final gravel capping on the trail that was used for excess material deposition will take place in the summer. (AP)   |
| Valencia                                | Los Lunas, Village of                                      | To construct and install improvements to expand the wastewater treatment capacity in Los Lunas in Valencia county may include planning and designing improvements to the wastewater treatment capacity in Los Lunas.                                  | FY16 CO SAP Grants              | \$ 152,143   | \$ 152,143   | 6/12/17: Molzen Corbin submitted final plans, specifications and bidding documents to CPB on 6/8/17. CPB will approve the documents once the village submits an executed site certificate. The project will advertise for bids in July. |

| County   | Community             | Project Description/Grant Text   | Funding Year,<br>Funding Source | Amount       | Balance      | Project Status   |
|----------|-----------------------|--|---------------------------------|--------------|--------------|--|
| Valencia | Los Lunas, Village of | The existing sludge management facilities are at capacity and improvements are necessary to support additional growth within the community. There are two primary concerns: 1) condition of the existing facilities, and 2) capacity of the digesters and sludge | FY16 CWSRF                      | \$ 8,123,000 | \$ 8,123,000 | 6/15/17: CPB reviewed plans, specifications and bidding documents for the Sludge Management Improvements Project on 5/10/17. Molzen Corbin is currently addressing the comments and preparing final design. CPB issued a FONSI for the project on 5/18/17. The FONSI was advertised on 6/1/17 and the comment period will end on 7/1/17. |
| Valencia | Los Lunas, Village of | Replace the existing effluent pipeline with a new 24--inch diameter pipe to ensure sufficient capacity for the next 30+ years.   | FY17 CWSRF                      | \$ 582,600   | \$ 582,600   | 6/15/17: Molzen Corbin is currently preparing plans, specifications and bidding documents.   |
| Valencia | Los Lunas, Village of | North Waterline River Crossing Project - water system improvements   | FY16 NMFA-DW                    | \$ 2,108,626 | \$ 2,108,626 | 6/15/17: The Village entered into an engineering agreement with Molzen Corbin to prepare design of the project on 5/27/17. Molzen Corbin will prepare design and then submit to CPB for review.  |
| Valencia | Peralta, Town of      | Construction of phase 1 of this project is underway with connections of approximately 200 to 250 initial connections. Peralta is seeking funding to expand phase 1 by designing and construction additional streets and neighborhoods to phase 1 of the system   | FY17 CWSRF                      | \$ 3,000,000 | \$ 3,000,000 | 6/15/17: The project is in planning phase and the Town has procured Molzen Corbin and Marron and Associates to prepare an Environmental Information Document (EID).  |
| Valencia | Peralta, Town of      | Funding will be utilized toward phase 1B construction for the sewer collection system along the Chughole business district and residential areas within the Town.  | FY14 RIP Loans                  | \$ 2,000,000 | \$ 57,824    | 6/14/17: Molzen Corbin completed design of Honeyfield Road and Olguin Lane. The contractor is currently installing the pressure sewer system on Honeyfield Road and Olguin Lane.   |
| Valencia | Valencia County       | To purchase water rights and to plan, design and construct a water well and system for El Cerro mission field in Valencia county   | FY16 CO SAP Grants              | \$ 74,000    | \$ 74,000    | 6/12/17: The county has procured Molzen Corbin to prepare design of the irrigation system. The county is also working to obtain 4 acre-ft of water rights.   |