

**2019 Water Project Fund Allocations
(9% Statutory STB Earmark; 5.7% Net) - Mar. 2024**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Alcalde MDWCA	Construct water system improvements	Rio Arriba	4/17/2020	\$ 396,521	\$ -
Belen, City of	Design/construct tank replacement	Valencia	1/10/2020	\$ 760,000	\$ -
Buena Vista MDWCA	Design/construct water supply well	Mora	5/1/2020	\$ 499,999	\$ -
Chapelle MDWCA	Construct water system/water distribution	San Miguel	7/17/2020	\$ 565,000	\$ -
Claunch Pinto SWCD	Estancia Basin watershed	Torrance	11/1/2019	\$ 600,000	\$ -
Claunch Pinto SWCD	Greater Rio Grande watershed	multi	11/1/2019	\$ 600,000	\$ -
Clovis, City of	Construct Ph. 1D wastewater reuse	Curry	12/13/2019	\$ 2,868,106	\$ -
Cuba, Village of	Construct supplemental water supply well	Sandoval	12/6/2019	\$ 720,753	\$ -
Eastern NMWUA	Design/construct interim ground water pipeline	Curry	4/3/2020	\$ 2,868,106	\$ -
Eastern Sandoval CAFCA	Construct flood control facility	Sandoval	12/20/2019	\$ 612,000	\$ -
El Creston MDWCA	Construct water system distribution lines	San Miguel	12/13/2019	\$ 499,999	\$ -
Eldorado Area WSD	Construct tank 4 to tank 1 booster pump station	Santa Fe	12/6/2019	\$ 500,000	\$ -
Gallup, City of	Construct reach 27.1 delivery to Navajo Nation chapters	McKinley	1/17/2019	\$ 2,868,106	\$ -
Greater Glorieta MDWCA	Construct water supply well and water distribution	Santa Fe	1/24/2020	\$ 787,227	\$ -
Guadalupe SWCD	Construct watershed improvements	Guadalupe	10/11/2019	\$ 300,000	\$ -
La Cueva MDWCA	Design water supply well	San Miguel	12/20/2019	\$ 176,478	\$ -
Los Alamos County	Construct replacement effluent booster station	Los Alamos	3/13/2020	\$ 800,000	\$ -
Lower Arroyo Hondo MDWCA	Construct new pump house and waterline	Taos	4/3/2020	\$ 783,793	\$ -
Milan, Village of	Construct Sand St. bridge concrete box culvert	Cibola	12/6/2019	\$ 689,500	\$ -
Pena Blanca WSD	Construct supplemental water supply well and waterline	Sandoval	1/17/2020	\$ 999,320	\$ -

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Portales, City of	Construct East Johnson Hill tank	Roosevelt	11/22/2019	\$ 1,562,652	\$ -
Red River, Town of	Design/construct upgrade to existing tank	Taos	11/1/2019	\$ 1,292,000	\$ -
San Juan SWCD	Construct riparian removal to San Juan Basin watershed	San Juan	10/25/2019	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct Lisbon Dam and channel	Sandoval	11/15/2019	\$ 550,000	\$ -
Union del Llano MDWCA	Construct Phase 2 to replace La Cuchilla waterlines	Taos	12/20/2019	\$ 499,999	\$ -
All of STB funds have been expended, remaining balance is from and HB2 MDWCA set-aside			2019 (25 Projects)	\$ 23,299,559	\$ -

**2020 Water Project Fund Allocations
(9% Statutory STB Earmark) - Mar. 2024**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Agua Pura Mutual Domestic	Design/construct water supply well and distribution upgrades	Mora	5/28/2021	\$ 305,803	\$ 283,363
Albuquerque Bernalillo CWUA	Construct phase 5 advance metering infrastructure	Bernalillo	3/5/2021	\$ 2,000,000	\$ -
Ancones MDWCA	Construct waterlines and service connections	Rio Arriba	1/22/2021	\$ 200,000	\$ -
Bloomfield, City of	Construct water reclamation facility effluent reuse	San Juan	1/15/2021	\$ 806,500	\$ -
Cerro Regional MD	Design/construct water storage facility effluent reuse	Taos	1/15/2021	\$ 2,321,800	\$ 1,355,907
Claunch Pinto SWCD	Design/construct Estancia Basin	Torrance	12/18/2020	\$ 600,000	\$ -
Claunch Pinto SWCD	Design/construct Greater Rio Grande watershed alliance	Torrance	12/18/2020	\$ 600,000	\$ -
Clovis, City of	Design/construct wastewater reuse system	Curry	10/9/2020	\$ 3,715,350	\$ -
Columbus, Village of	Construct NE Channel Phase I	Luna	7/23/2021	\$ 1,100,000	\$ -
Deming, City of	PER wastewater facility reuse system	Luna	10/23/2020	\$ 175,000	\$ -
Eastern NMWUA	Design/construct lateral lines and interconnection	Curry	7/23/2021	\$ 5,792,829	\$ -
El Creston MDWCA	Construct waterlines, hydrants and meters	San Miguel	4/9/2021	\$ 499,999	\$ -
Eldorado Area WSD	Construct SF County pipeline extension and booster pump station	Santa Fe	1/22/2021	\$ 1,000,000	\$ -

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Gallup, City of	Construct waterline/meter station Reach 27.11	McKinley	2/19/2021	\$ 5,792,829	\$ -
Grants, City of	Construct Well #3 rehabilitation	Cibola	3/26/2021	\$ 1,520,000	\$ -
Grants, City of	Construct 1st St. pond & pump station Phase IV	Cibola	3/26/2021	\$ 1,600,000	\$ -
Grants, City of	Construct 2nd St. Channel Phase 2	Cibola	3/26/2021	\$ 1,200,000	\$ -
La Cueva MDWCA	Construct water system improvements	San Miguel	3/26/2021	\$ 650,000	\$ -
Los Alamos County	Construction Bayo Booster effluent reuse tank	Los Alamos	3/21/2021	\$ 900,000	\$ -
Portales, City of	Design/construct Portales Wellfield improvements	Roosevelt	1/22/2021	\$ 3,300,000	\$ -
Rio Lucio MDWCA	Design Radio read meters/waterlines	Taos	1/8/2021	\$ 60,135	\$ -
Rodarte MDWCA	Design interconnection to Penasco MDCA system	Taos	4/23/2021	\$ 136,500	\$ -
Ruidoso Downs, City of	Design/construct Riverside waterline and tank replacement	Lincoln	11/20/2020	\$ 2,230,909	\$ -
San Juan SWCD	Construct San Juan watershed restoration	San Juan	9/25/2020	\$ 500,000	\$ -
Sangre de Cristo Regional MDWCA	Design supplemental water supply well	Guadalupe	4/9/2021	\$ 121,736	\$ -
Santa Rosa, City of	Design/construct of Center Tank rehabilitation	Guadalupe	4/16/2021	\$ 608,409	\$ -
Southern Sandoval County AFCA	Design/construct Tributary A Dam	Sandoval	12/11/2020	\$ 535,000	\$ -
Truth or Consequences, City of	Construct Booster Station improvements	Sierra	10/30/2020	\$ 641,146	\$ 532,312
Union del Llano MDWCA	Construct Phase II water system improvements	Taos	4/9/2021	\$ 499,999	\$ -
			2020 (29 Projects)	\$ 39,413,944	\$ 2,171,582

**2021 Water Project Fund Allocations
(9% Statutory STB Earmark) - Mar. 2024**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/replace meters	Bernalillo	12/31/2021	\$ 2,000,000	\$ -
Albuquerque BCWUA	Construct pipeline to To'Hajiilee	Bernalillo	4/29/2022	\$ 7,708,271	\$ 7,708,271

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Alto Lakes WSD	Design/construct 500,000 gal storage tank	Lincoln	10/1/2021	\$ 890,000	\$ -
Belen, City of	Design/construct tank #5 roof replacement	Valencia	11/5/2021	\$ 400,000	\$ -
Claunch-Pinto SWCD	Plan, design, construct GRG watershed	Torrance	11/19/2021	\$ 600,000	\$ -
Claunch-Pinto SWCD	Plan, design, construct Estancia Basin watershed	Torrance	11/19/2021	\$ 600,000	\$ -
Dona Ana MDWCA	Construct/rehab 4 water tanks	Dona Ana	12/30/2021	\$ 2,500,000	\$ 224,394
Eastern NMWUA	Design/construct Interim Ground water pipelines	Curry	1/14/2022	\$ 7,708,272	\$ -
El Rito Regional W&WWA	Design/construct supplemental water supply	Rio Arriba	11/19/2021	\$ 1,259,600	\$ 657,890
El Salto MDWCA	Design/construct backup well	Taos	11/12/2021	\$ 150,000	\$ 124,256
Gallup, City of	Construct Reach 27.7 B and water tank replacement	McKinley	1/21/2022	\$ 7,708,271	\$ 2,826,277
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	5/13/2022	\$ 713,990	\$ -
Los Alamos County	Construct filtration treatment process at WWTP	Los Alamos	1/14/2022	\$ 2,500,000	\$ -
Mescalero Apache Tribe	Construct/replace tank	Otero	12/10/2021	\$ 223,000	\$ -
Otis MDWC&SWA	Design/construct waterline looping	Eddy	12/30/2021	\$ 2,506,722	\$ 2,264,248
Pena Blanca WSD	Design replacement of waterlines	Sandoval	12/10/2021	\$ 165,000	\$ 89,038
Regina MDWCA	Construct/replace waterlines	Sandoval	12/10/2021	\$ 1,338,106	\$ -
Rio Lucio MDWCA	Construct/replace waterlines	Taos	4/8/2022	\$ 750,500	\$ 500,747
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	4/22/2022	\$ 1,678,000	\$ 1,111,354
Roswell, City of	Construct/replace waterlines	Chaves	1/14/2021	\$ 750,000	\$ -
Ruidoso, Village of	Construct well improvements	Lincoln	9/17/2021	\$ 1,115,000	\$ -
San Juan SWCD	Construct riparian to San Juan Basin	San Juan	8/27/2021	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct bank/levee stabilization	Sandoval	11/12/2021	\$ 800,000	\$ -
Sunland Park, City of	Design/ROW to Memorial Pines Ph. II	Dona Ana	12/30/2021	\$ 125,000	\$ -
Truth or Consequences, City of	Plan, design, ROW, construct-Cantrell Dam	Sierra	1/21/2022	\$ 750,000	\$ 448,938
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	12/10/2021	\$ 1,700,000	\$ 185,113

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Upper Rio Grande WSD	Construct sediment removal to Sebastian Dam Site 18	Rio Arriba	TBD	\$ 300,000	\$ -
Ute Creek SWCD	Design/construct masticate of Canadian River watershed	Harding	12/17/2021	\$ 600,000	\$ -
Williams Acres WSD	Construct/equip Ph. 1 water supply system	McKinley	2/18/2022	\$ 900,000	\$ 140,856
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	Cost Overrun	\$ 105,500	\$ 72,926
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	Cost Overrun	\$ 540,000	\$ 540,000
Rio Lucio MDWCA	Construct/replace waterlines	Taos	Cost Overrun	\$ 250,686	\$ 250,686
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	Cost Overrun	\$ 1,200,000	\$ 1,200,000
Eunice, City of	Funding returned/Entity unable to secure funds/balance set-aside to assist projects with possible construct overruns.		\$ 882,114		
Santa Clara Pueblo	Funding returned/Entity no longer required funds/balance set-aside to assist projects with possible construct overruns		\$ 1,398,584		
Columbus, Village of	Funding returned/entity unable to fund the project with current pledges/balance set-aside to assist projects with possible construct overruns.		\$ 315,000		
			Balance	\$ 499,512	
			2021 (29 Projects)	\$ 51,535,430	\$ 18,344,994

**2022 Water Project Fund Allocations
(9% Statutory STB Earmark) - Mar. 2024**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/replace 18,000 water meters	Bernalillo	1/13/2023	\$ 2,000,000	\$ -
Albuquerque BCWUA	Design/construct arsenic treatment facility	Bernalillo	1/13/2023	\$ 7,100,000	\$ 7,100,000
Albuquerque, City of	Construct/relining irrigation ponds	Bernalillo	12/30/2022	\$ 120,000	\$ -
Albuquerque, City of	Construct/renovate irrigation system upgrades Netherwood park	Bernalillo	12/30/2022	\$ 300,000	\$ 300,000
Albuquerque, City of	Construct/renovate irrigation system upgrades Phil Chacon park	Bernalillo	12/30/2022	\$ 950,000	\$ 950,000

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Attachment B

Anthony, City of	Plan, design, survey flood mitigation development	Dona Ana	12/6/2022	\$ 450,000	\$ 421,682
Bernalillo, Town of	Design/construct water transmission lines	Sandoval	12/30/2022	\$ 1,913,000	\$ 1,913,000
Canada de los Alamos MDWCA	Design supply booster pump, station and transmission lines to connect to SF County	Santa Fe	11/10/2022	\$ 682,000	\$ 603,289
Eastern NMWUA	Design/construct FW1-transmission pipeline	Curry	12/22/2022	\$ 14,510,522	\$ 13,986,676
Eldorado Area WSD	Construct water pipeline replacement	Santa Fe	12/2/2022	\$ 500,000	\$ -
EMWT Regional WA	Design phase 1 community water system in McIntosh	Torrance	5/12/2023	\$ 491,050	\$ 491,050
Greater Chimayo MDWCA	Design/construct well #4	Rio Arriba	1/27/2023	\$ 825,000	\$ 743,354
La Jara MDWC&MSWA	Construct/rehab. Tank #1 and Tank #2	Sandoval	10/27/2023	\$ 361,800	\$ 358,064
Lincoln MDWCA	Design/construct new supply well and water pipeline replacement	Lincoln	2/24/2023	\$ 2,360,000	\$ 2,272,216
Los Alamos County	Construct new 833,000 gallon non-potable water tank	Los Alamos	1/20/2023	\$ 3,650,000	\$ 2,545,047
Luna County	Construct ph. 1 LPOE flood diversion berm and pond	Luna	2/3/2023	\$ 3,250,000	\$ 3,250,000
Middle Rio Grande CD	Design/construct Socorro main canal	Bernalillo	12/22/2022	\$ 7,155,000	\$ 2,300,165
Milan, Village of	Construct storm water conveyance concrete box	Cibola	12/2/2022	\$ 2,500,000	\$ 2,500,000
Milan, Village of	Design/construct well rehabilitation	Cibola	12/2/2022	\$ 2,900,000	\$ 2,612,799
NM EMNRD	Construct/restoration of 1,000 acres from Tiffany Fire area	Socorro	4/7/2023	\$ 750,000	\$ 750,000
NM ISC	Design construct habitat restoration for the Silvery Minnow	Bernalillo	2/10/2023	\$ 2,000,000	\$ 1,841,934
Quail Hollow MDWCA	Construct/replace waterlines and install service connections	Bernalillo	2/24/2023	\$ 200,000	\$ 197,328
Red River, Town of	Design/construct water distribution improvements	Taos	12/2/2022	\$ 3,624,347	\$ 3,624,347
Regina MDWCA	Design Ph. III to replace waterlines and meters	Sandoval	1/13/2023	\$ 243,000	\$ 154,326
Ruidoso, Village of	Construct improvements to 2 existing inactive wells	Lincoln	11/18/2022	\$ 1,697,281	\$ -

San Francisco SWCD	Willow Creek watershed restoration	Catron	1/27/2023	\$ 327,000	\$ 327,000
San Juan SWCD	San Juan watershed restoration	San Juan	8/26/2022	\$ 500,000	\$ -
Southern Sandoval CAFCA	Design/construct High Range detention pond	Sandoval	11/10/2022	\$ 1,150,000	\$ 115,000
Sunland Park, City of	Design/survey the Carlos Aguirre Court pond	Dona Ana	11/18/2022	\$ 225,000	\$ -
Tijeras, Village of	Design/construct water storage tank replacement	Bernalillo	1/6/2023	\$ 1,143,000	\$ 1,143,000
Williams Acres WSD	Construct/equip water system connect to the Navajo Gallup water project	McKinley	2/17/2023	\$ 3,060,000	\$ 3,060,000
2022 WTF Distribution	Set-aside for construction cost overruns		\$ 3,600,000		
Santa Fe, City of	Funding returned/Entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.		\$1,500,000		
Balance				\$ 5,100,000	
2022 (32 Projects)				\$ 66,938,000	\$ 53,560,277

**2023 Water Project Fund Allocations
(9% Statutory STB Earmark) - Mar. 2024**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Abiquiu MDWCA&MSWA	Water System Improvements - Construct water distribution waterlines and meter replacement	Rio Arriba	01/26/2024	\$ 691,400	\$ 687,668
Albuquerque Bernalillo CWUA	SW Water Reclamation Plant Outfall Project - Construct riverbank stabilization, restoration of native bosque habitat	Bernalillo	01/19/2024	\$ 3,700,000	\$ 3,700,000
Angel Fire, Village of	Tank #7 Replacement - Final design and construction of a new 300,000 gallon water storage tank	Colfax	12/01/2023	\$ 1,364,609	\$ 1,364,609
Anthony, City of	Donaldson Ave. Storm Drainage - Design of a subsurface storm drain system, detention pond and flood control .	Dona Ana	03/15/2024	\$ 400,000	\$ 400,000

Anthony, City of	West S. Anthony Arroyo Multi-Purpose Liner - Design and construct a storm water quality facility.	Dona Ana	03/15/2024	\$ 1,500,000	\$ 1,500,000
Buena Vista MDWCA	Water System Improvements - Design water system improvements to replace existing distribution water lines.	Mora	04/19/2024	\$ 440,000	\$ 440,000
Canon MDWCA	Water System Improvements - Design water system improvements to replace existing distribution water lines.	Sandoval	03/01/2024	\$ 350,000	\$ 346,268
Catalpa WA	New Water Supply - Design new water distribution system, including fire suppression infrastructure.	McKinley	12/22/2023	\$ 350,000	\$ 350,000
Cedar Creek MDWCA	Supplemental Well Project - Design and construct supplemental well and waterline replacement.	Lincoln	11/17/2023	\$ 458,600	\$ 458,600
Chippeway Park WA	Line Replacement - Design and construct waterline and pump house replacement.	Otero	10/06/2023	\$ 175,000	\$ 134,432
Claunch Pinto SWCD	Estancia Basin Watershed - Plan, design and construct watershed restoration.	Torrance	12/29/2023	\$ 600,000	\$ 595,558
Claunch Pinto SWCD	Greater Rio Grande Watershed - Plan, design and construct watershed restoration.	Torrance	12/29/2023	\$ 600,000	\$ 562,774
Clovis, City of	Effluent Reuse Phase 2B - Construct distribution pipeline to deliver recycled water.	Curry	01/12/2024	\$ 2,500,000	\$ 2,500,000
Cuba, Village of	Tank Improvements - Design replacement of 450,000 gallon water storage tank.	Sandoval	11/17/2023	\$ 499,999	\$ 499,999
East Rio Arriba SWCD	Watershed Improvements - Design and construct watershed restoration efforts.	Rio Arriba	01/12/2024	\$ 500,000	\$ 500,000

Eastern NMWUA	ENMRWS Raw Water Conveyance - Design and construct Raw Water 3 (RW3) including installation of 26 miles of pipeline.	Curry	02/02/2024	\$ 13,900,000	\$ 13,900,000
El Prado WSD	Well #5 and #6 Construct - Construct well #5 and #6 including building, associated piping, controls and electrical infrastructure.	Taos	11/09/2023	\$ 2,500,000	\$ 2,254,823
El Salto MDWA	Water Conservation (metering) - Construct/replacement of water meters.	Taos	01/26/2024	\$ 248,000	\$ 248,000
El Valle Water Alliance	Ilfield Tank Replacement - Construct/replace new 50,000 gallon tank.	San Miguel	04/05/2024	\$ 499,683	\$ 499,683
Eldorado Area WSD	Service Lateral Replacement - Design and construct service lateral replacements.	Santa Fe	11/03/2023	\$ 500,000	\$ 500,000
Enchanted Forest MDWCA	New Well/System - Plan/tech memo for a supplemental water supply well and pumphouse.	Lincoln	08/25/2023	\$ 40,000	\$ 18,396
Gallup, City of	Gallup Water Wells - Design and construct G-80 water wells.	McKinley	TBD	\$ 10,800,000	\$ 10,800,000
Garfield MDWC&MSWA	North Arrey Supplemental Well Project - Design and construct supplemental well and waterline to connect to existing distribution system.	Dona Ana	02/16/2024	\$ 1,828,700	\$ 1,828,700
Greater Chimayo MDWCA	Rio Arriba CR98 Waterline - Design and construct water transmission line including hydrants.	Rio Arriba	02/02/2024	\$ 965,000	\$ 965,000
Guadalupe SWCD	Pintada Watershed Sedimentation - Plan, design construct/implement erosion control in the Pintada Arroyo watershed.	Guadalupe	12/22/2023	\$ 400,000	\$ 400,000

Guadalupe SWCD	Pecos River Restoration - Plan and construct/implement watershed health in the Pecos River.	Guadalupe	12/22/2023	\$ 250,000	\$ 250,000
Jal, City of	Transmission Line Phase II - Construct water transmission lines.	Lea	TBD	\$ 5,700,294	\$ 5,700,294
La Luz MDWCA&MSWA	Treatment Plant Improvements - Design and construct water reuse waterline on existing water surface treatment plant, replace meters.	Otero	TBD	\$ 1,045,705	\$ 1,045,705
Los Alamos County	NM State Rd. 4, Water Transmission Line Replacement - Construct/replacement of 16,500' of existing 16" pipe and waterlines.	Los Alamos	04/12/2024	\$ 5,000,000	\$ 5,000,000
Lower Arroyo Hondo MDWCA	Water System Improvements - Design improvements for waterline installation, water tank and new service connections.	Taos	12/15/2023	\$ 499,999	\$ 496,267
Lower Rio Grande PWWA	Stern Dr. Interconnect Pipeline - Plan, design and construct 12" water pipeline interconnection.	Dona Ana	TBD	\$ 2,352,800	\$ 2,352,800
Luna County	China Draw East Florida Prevention - Plan and design flood prevention improvements in the China Draw, Rockhound and East Florida areas.	Luna	12/29/2023	\$ 1,350,000	\$ 1,350,000
Middle Rio Grande CD	MRGCD Corrales Siphon Replacement - Design and construct replacement of Corrales siphon.	Bernalillo	11/17/2023	\$ 7,080,000	\$ 6,823,359
Ojo Caliente MDWCA	Water Storage Tank Project - Construct water storage tank.	Rio Arriba	03/01/2024	\$ 452,500	\$ 448,768
Pecos, Village of	Water System Improvements - Design and construct replacement of waterlines.	San Miguel	TBD	\$ 2,228,900	\$ 2,228,900

Penasco MDWCA	Water System Improvements - Design distribution waterline replacement, meters, pumphouse and storage tank improvements.	Taos	10/20/2023	\$ 323,600	\$ 319,868
Pendaries Village MDWCA	Water System Improvements - Design waterline replacements.	San Miguel	12/22/2023	\$ 499,999	\$ 499,999
Red River, Town of	High Street Area Water System Improvements - Final design and construction of water distribution including waterlines.	Taos	01/19/2024	\$ 6,701,498	\$ 6,701,498
Rio Lucio MDWCA	Waterline Replacement - Construct new PVC distribution waterlines.	Taos	01/05/2024	\$ 825,130	\$ 822,464
Roswell, City of	Hobson Rd. Flood Prevention - Design and construct flood prevention measures on W. Hobson Rd.	Chaves	02/23/2024	\$ 9,602,273	\$ 9,602,273
Roswell, City of	Country Club Reservoirs Rehab - Design and construct/rehabilitate two 7.5 million gallon reservoirs.	Chaves	02/23/2024	\$ 8,000,000	\$ 8,000,000
Ruidoso, Village of	Upper Canyon Surface Diversion Rehab - Construct/rehabilitate surface diversion well, gates and electrical equipment upgrades.	Lincoln	01/19/2024	\$ 918,415	\$ 918,415
San Juan SWCD	San Juan Watershed Restoration Project - Construct riparian invasive tree removal and revegetation in the San Juan Basin watershed.	San Juan	01/05/2024	\$ 500,000	\$ 456,846
Sangre de Cristo Regional MDWC&SWA	Water Storage Tank Rehabilitation - Construct tank rehabilitation improvements.	Guadalupe	03/08/2024	\$ 500,000	\$ 500,000
Sierra Vista MDA	Water Supply Well - Design water supply and waterlines.	Bernalillo	11/17/2023	\$ 500,000	\$ 497,991
Storrie Project WUA	SPWUA Transmission Line Replacement - Design and construct transmission pipeline.	San Miguel	TBD	\$ 13,900,000	\$ 13,900,000

Tucumcari, City of	Transmission Line/Tank Rehab - design and construct 11th street steel tank, Hoover well field and tan water transmission lines.	Quay	01/26/2024	\$ 2,800,000	\$ 2,800,000
Upper Rio Grande WSD	SMBM Dam Site #3 Improvements - Plan, design and construct for sediment removal and emergency spillway improvements.	Rio Arriba	01/12/2024	\$ 340,000	\$ 340,000
Watrous MDWCA	Water System Improvements - Design additional water service lines and meters and water storage tank.	Mora	10/27/2023	\$ 294,200	\$ 290,468
White Cliffs MDWUA	Water Supply Improvements - Construct a 50,000 gallon water storage tank, 6,000 gal primary storage tank, waterlines and pump station.	McKinley	01/19/2024	\$ 1,685,419	\$ 1,685,419
Projects awarded on May 3, 2023; RTP deadline is September 30, 2023		2023 (47 Projects)			
Projects awarded as a 2nd iteration on August 10, 2023; RTP deadline is January 12, 2024		2023 (5 Projects)			
Carlsbad, City of	Funding returned/Entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.		\$5,678,227		
Fambrough MDWCA	Funding returned/Entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.		\$388,050		
			Balance	\$ 6,066,277	
Total		2023 (52 Projects)		\$ 125,228,000	\$ 118,485,846