## 2012 Water Project Fund Allocations (10% Statutorily Earmarked STB) - September 2014

				Contract	Grant	
Entity	Project	County	Category	Closing Date	Amount	Balance
Acequia del Monte del Rio	Water Storage-Improvements to					
Chiquito	the Talpa Reservoir Inlet Acequia	Taos	Construction	1/18/2013	164,000	11,052
Agua Fria Community Water	Water Storage-Agua Fria Water		Design &	0/1 = /0.0 1.0		
System Association	System Improvements Phase II	Santa Fe	Construction	3/15/2013	785,107	C
	Watershed-Canadian River					
Canadian River SWCD	Riparian Restoration Project	Harding	Construction	1/11/2013	600,000	C
	Water Storage-Canoncito Regional					
Canoncito at Apache Canyon	Water Quality and System	0 / F	Desire	0/00/0010	050.000	
MDWC & MSW Association	Improvements Phase II	Santa Fe	Design	3/29/2013	250,000	C
Claunch-Pinto SWCD	Watershed Dispring Destaration	Bernalillo,				
	Watershed-Riparian Restoration Project through the Greater Rio	Santa Fe, Taos,				
	Grande Watershed Alliance	Torrance	Construction	1/18/2013	600,000	4,299
		Lincoln,	Construction	1/10/2013	000,000	4,298
Claunch-Pinto SWCD	Watershed-Estancia Basin	Socorro,				
	Watershed Health, Restoration and	Torrance,				
	Monitoring Project	Valencia	Construction	1/18/2013	600,000	C
	Water Storage-Surface Water	, alonoid	Design &	.,	000,000	
Dona Ana MDWCA	Transmission Line	Dona Ana	Construction	12/21/2012	3,510,000	C
Eastern NM Water Utility	Water Storage-ENM Rural Water	Curry, Quay,			0,010,000	
Authority	System	Roosevelt	Construction	3/22/2013	3,788,834	1,067,220
	Water Storage-Water System		Design &		-, -,-	,, -
EI Creston MDWCA	Infrastructure	San Miguel	Engineering	2/22/2013	100,000	0
	Water Storage-SCADA	Ŭ	<u> </u>		,	
Eldorado Area WSD	Improvement Project	Santa Fe	Construction	3/1/2013	187,500	0
	Water Storage-Navajo Gallup		Plan/Design &			
Gallup, City of	Water Supply Project	McKinley	Construction	3/22/2013	3,788,834	3,788,834
Greater Glorieta Community	Water Storage-Regional Water		Design &			
Regional MDWC&SA	Quality and Infrastructure Phase I	Santa Fe	Construction	1/25/2013	761,143	414,714
	Water Storage-New Municipal		Land			
Hatch, Village of	Water Well	Dona Ana	Acquisition	3/22/2013	110,262	110,262
Hobbs, City of	Water Conservation-Effluent					
	Reuse Project Phase II	Lea	Construction	3/22/2013	3,298,720	0
Las Vegas, City of	Water Storage-Peterson Dam	San Miguel	Plan/Design	12/28/2012	600,000	333,333
Lower Rio Grande Public	Water Conservation-Surface Water	San wiguei	Tian/Design	12/20/2012	000,000	333,333
			Dian/Daaign	10/01/0010	750.000	004.044
Water Works Authority	Treatment Facility Design	Dona Ana	Plan/Design	12/21/2012	750,000	601,811
Middle Die Orende	Flood Prevention-San Acacia to					
Middle Rio Grande	Bosque del Apache Unit Levee Project Phase I	Coopera	Construction	0/00/0010	1 502 000	1 502 086
Conservancy District	· ·	Socorro	Construction	8/23/2013	1,503,986	1,503,986
	DECLINED AWARD (\$759,535) Flood Prevention-Motel Drive					Award
Milan, Village of	Preston Drive to Airport Rd.	Cibola	Construction			Declined
iviliari, viliage oi	Watershed-Post-Track Fire	Cibbla	Construction			Declined
Raton, City of	Watershed Restoration	Colfax	Construction	12/28/2012	1,000,000	280,706
		Collax	Construction	12/20/2012	1,000,000	200,700
	WTB TOOK BACK FUNDS					
Carata Es Causatu	(\$200,000) Water Storage-La		Construction			WTB Took
Santa Fe County	Bajada Water System Improvement	Santa Fe	Construction			Back Funds
	Water Storage-La Cienega Water		Design &	0/7/0040		
Santa Fe County	Line Extension	Santa Fe	Construction	6/7/2013	358,000	358,000
	Watershed-La Cienega/La					
	Cieneguilla Springs Monitoring	0 / F	Ormation	0/7/0040	105 000	405.000
Santa Fe County	Project	Santa Fe	Construction	6/7/2013	135,000	135,000
Sagarra Cauntu	Flood Prevention-Bosquecito RD	Sec.	Construction	A/E/0040	1 000 000	1 000 000
Socorro County	Improvement Project	Socorro	Construction	4/5/2013	1,930,236	1,930,236
Taos Town of	Water Storage-Water System	Taat	Design &	1/10/2012	1 070 000	1 070 000
Taos, Town of	Improvements	Taos	Construction	4/19/2013	1,973,903	1,973,903
	DECLINED AWARD (\$170,500)		Desire A			A
Magan Mound Village of	Water Storage-Wagon Mound	N 4 = = =	Design &			Award
Wagon Mound, Village of	Water System Improvements	Mora	Construction			Declined
	by WTB - Pending Reissue = \$1,13		2012 Outstar		26,795,525	12,513,357