

2014 Water Project Fund Allocations (10% Statutorily Earmarked STB) - June 2015

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
Alto Lakes WSD	Replacement of distribution lines	Lincoln	Design & Construct	12/19/2014	1,502,000	990,578
Ancones MDWCA	Water System Phase I	Rio Arriba	Plan & Design	1/23/2015	174,074	174,074
Canadian River SWCD	Riparian restoration project	Quay	Plan, Design & Construct	3/6/2015	600,000	530,565
Carlsbad, City of	Double Eagle water wells	Eddy	Construct	5/2/2015	1,500,000	1,500,000
Chama, Village of	Water treatment plant improvements	Rio Arriba	Design & Construct	1/30/2015	980,000	909,979
Claunch Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Bernalillo, Santa Fe, Torrance	Plan, Design & Construct	1/30/2015	600,000	600,000
Claunch Pinto SWCD	Greater Rio Grande watershed	Bernalillo, Rio Arriba, Santa Fe, Valencia	Plan, Design & Construct	1/30/2015	600,000	600,000
Clovis, City of	Reuse pipeline construction	Curry	Construct	9/11/2015	3,200,000	3,200,000
Cuatro Villas MDWUA	Regional water system	Santa Fe	Plan, Design & Construct	TBD	1,156,000	1,156,000
Deming, City of	Effluent reuse expansion project	Luna	Design & Construct	12/19/2014	800,356	781,542
Deming, City of	Pear St. revitalization Phase III	Luna	Construct	5/26/2015	1,017,705	1,017,705
El Creston MDWCA	Distribution lines	San Miguel	Plan, Design & Construct	* Did not make RTP deadline (\$701,865)		
Eldorado Area WSD	Regional water supply	Santa Fe	Plan, Design & Construct	* Did not make RTP deadline (\$399,200)		
ENMWUA	Rural water system	Curry	Plan, Design & Construct	7/10/2015	3,200,000	3,200,000
Grants, City of	2nd street flood control improvements	Cibola	Construct	TBD	700,000	700,000
Hobbs, City of	Effluent reuse project phase II	Lea	Construct	6/12/2015	3,200,000	3,200,000
Las Vegas, City of	Bradner dam enlargement	San Miguel	Construct	TBD	4,000,000	4,000,000
Los Alamos County	non-potable water system Phase 2	Los Alamos	Construct	7/3/2015	1,406,000	1,406,000
Middle Rio Grande Conservancy District	San Aracia Levee project-Phase II	Socorro	Construct	11/14/2014	1,500,000	0
Milan, Village of	Milan tract farms diversion channel	Santa Fe	Construct	TBD	1,200,000	1,200,000
OSE/Interstate Stream Commission	Middle Rio Grande ESA habitat restoration	Santa Fe	Plan, Design & Construct	3/20/2015	450,000	450,000
Ruidoso, Village of	Grindstone Canyon Dam	Lincoln	Design & Construct	9/5/2014	3,157,600	354,231
Tijeras, Village of	Water system improvements	Bernalillo	Construct	TBD	603,500	603,500
Ute Creek SWCD	Riparian restoration project	Harding	Plan, Design & Construct	3/13/2015	400,000	370,393
*Funds of cancelled projects; may be re-awarded in 2015 cycle.					1,101,065	1,101,065
2014 Outstanding Balance (22 Projects)					33,048,300	28,045,632