2014 Water Project Fund Allocations (10% Statutorily Earmarked STB) - March 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	1,502,000
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	575,712
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	915,431
Claunch Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and	Bernalillo, Santa Fe, Torrance	Plan, Design & Construct	1/30/2015	600,000	600,000
Claunch Pinto SWCD	Monitoring Project	Bernalillo, Rio Arriba, Santa Fe,	Plan, Design	1/30/2015	600,000	600,000
Claunch Pinto SWCD	Greater Rio Grande watershed	Valencia	& Construct	1/30/2015	600,000	600,000
Clovis, City of	Reuse pipeline construction	Curry	Construct	TBD	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	800,356
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	TBD	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	TBD	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	1,232,620
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	3,157,600
Tijeras, Village of	Water system improvements	Bernalillo	Construct	TBD	603,500	603,500
Ute Creek SWCD	Riparian restoration project	Harding	Plan, Design & Construct	TBD	400,000	400,000
*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	32,692,063