				Contract	Grant	
Entity	Project	County	Category	Closing Date	Amount	Balance
Acequia del Monte del Rio Chiquito	Water Storage-Improvements to the Talpa Reservoir Inlet Acequia	Taos	Construction	1/18/2013	164,000	0
Agua Fria Community Water	Water Storage-Agua Fria Water		Design &			
System Association	System Improvements Phase II	Santa Fe	Construction	3/15/2013	785,107	0
Canadian River SWCD	Watershed-Canadian River Riparian Restoration Project	Harding	Construction	1/11/2013	600,000	0
	Water Storage-Canoncito Regional					
Canoncito at Apache Canyon	Water Quality and System	• • •	D .	0/00/0040		
MDWC & MSW Association	Improvements Phase II	Santa Fe	Design	3/29/2013	250,000	0
		Bernalillo,				
	Watershed-Riparian Restoration Project through the Greater Rio	Santa Fe, Taos,				
Claunch-Pinto SWCD	Grande Watershed Alliance	Torrance	Construction	1/18/2013	600,000	0
	Orande Watershed Amarice	Lincoln,	Construction	1/10/2013	000,000	0
Claunch-Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Socorro, Torrance, Valencia	Construction	1/18/2013	600,000	0
	Water Storage-Surface Water		Design &			
Dona Ana MDWCA	Transmission Line	Dona Ana	Construction	12/21/2012	3,510,000	0
Eastern NM Water Utility	Water Storage-ENM Rural Water	Curry, Quay,				
Authority	System	Roosevelt	Construction	3/22/2013	3,788,834	0
	Water Storage-Water System	.	Design &	0/00/0040		
EI Creston MDWCA	Infrastructure	San Miguel	Engineering	2/22/2013	100,000	0
	Water Storage-SCADA	Conto Es	Construction	2/1/2012	407 500	0
Eldorado Area WSD	Improvement Project	Santa Fe	Construction	3/1/2013	187,500	0
Gallup, City of	Water Storage-Navajo Gallup Water Supply Project	McKinley	Plan/Design & Construction	3/22/2013	2 700 024	0
Greater Glorieta Community	Water Storage-Regional Water	wickiniey	Design &	3/22/2013	3,788,834	0
Regional MDWC&SA	Quality and Infrastructure Phase I	Santa Fe	Construction	1/25/2013	761,143	404,469
Regional MDW0&0A	Water Storage-New Municipal	Santa i e	Land	1/20/2013	701,143	404,409
Hatch, Village of	Water Well	Dona Ana	Acquisition	3/22/2013	110,262	110,262
	Water Conservation-Effluent	Donavina		0,22,2010	110,202	110,202
Hobbs, City of	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	24,017
Lower Rio Grande Public	Water Conservation-Surface Water					
Water Works Authority	Treatment Facility Design	Dona Ana	Plan/Design	12/21/2012	750,000	495,901
Middle Rio Grande	Flood Prevention-San Acacia to Bosque del Apache Unit Levee					
Conservancy District	Project Phase I	Socorro	Construction	8/23/2013	1,503,968	0
	DECLINED AWARD (\$759,535)					
	Flood Prevention-Motel Drive					Award
Milan, Village of	Preston Drive to Airport Rd.	Cibola	Construction			Declined
	Watershed-Post-Track Fire					
Raton, City of	Watershed Restoration	Colfax	Construction	12/28/2012	1,000,000	205,308
	WTB TOOK BACK FUNDS					
	(\$200,000) Water Storage-La					WTB Took
Santa Fe County	Bajada Water System Improvement	Santa Fe	Construction			Back Funds
	Water Storage-La Cienega Water		Design &			
Santa Fe County	Line Extension	Santa Fe	Construction	6/7/2013	358,000	320,172
	Watershed-La Cienega/La					
	Cieneguilla Springs Monitoring			o /= /=		
Santa Fe County	Project	Santa Fe	Construction	6/7/2013	135,000	130,811
Conomo Countri	Flood Prevention-Bosquecito RD	0	Construction	4/5/0040	4 000 000	4 000 000
Socorro County	Improvement Project	Socorro	Construction	4/5/2013	1,930,236	1,930,236
Taga Town of	Water Storage-Water System	Taas	Design &	1/10/2012	1 070 000	1 574 475
Taos, Town of	Improvements	Taos	Construction	4/19/2013	1,973,903	1,574,175
	DECLINED AWARD (\$170,500) Water Storage-Wagon Mound		Decian ^o			Award
Wagon Mound, Village of	Water Storage-Wagon Mound Water System Improvements	Mora	Design & Construction			Declined
wagon wound, village of	water oystem improvements	iviora	Construction			Decimeu
		2012 Outsta	Inding Balance	e (22 Projects)	\$26,795,507	\$5,195,351

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
Ancones MDWCA	Water Storage-SCADA Improvement Project	Santa Fe	Engineering & Construction	3/22/2014	75,000	0
Blanco MDWCMSWA	DECLINED FUNDING (\$162,735) Water Storage-Blanco Regional water improvements	San Juan	Plan & Design			Award Declined
Camino Real Regional Utility Authority	Water Conservation-Santa Teresa Arsenic Treatment plan	Dona Ana	Construction	4/4/2014	5,300,000	5,190,009
Canadian River SWCD	Watershed-Canadian river riparian restoration project	Quay	Plan, Design & Construct	1/3/2013	600,000	0
Capitan, Village of	Water Storage-Shop tank rehabilitation	Lincoln	Construction	5/16/2014	40,250	40,250
Claunch Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Bernalillo, Santa Fe, Torrance	Plan, Design & Construct	12/27/2013	600,000	0
Claunch Pinto SWCD	Watershed-riparian restoration project	Bernalillo, Rio Arriba, Santa Fe, Valencia	Plan, Design & Construct	12/27/2013	600,000	0
Cochiti, Pueblo of	Flood Prevention-Peralta flood prevention	Sandoval	Plan, Design & Construct	5/2/2014	968,300	968,300
Cochiti, Pueblo of	Watershed-Peralta watershed restoration and management	Sandoval	Plan, Design & Construct	5/2/2014	731,100	731,100
Dona Ana MDWCA	Water Storage-surface water transmission line Phase 2	Dona Ana	Construction	3/14/2014	4,000,000	2,927,958
Eagle Nest, Village of	Water Storage-water system Improvements Phase 1	Colfax	Engineering & Construction	4/4/2014	585,000	0
East Torrance SWCD	Groundwater monitoring	Torrance Curry,	Equipment	3/6/2015	50,000	25,875
Eastern NMWUA	Water Storage-ENMR Water Regional Project	Quay, Roosevelt	Engineering & Construction	3/28/2014	4,000,000	1,723,484
EI Creston MDWCA	Water Storage-Well #3 and loop line completion	San Miguel	Construction	4/11/2014	998,855	901,231
El Salto Water MDWCA	Water Storage-water system Improvements	Taos	Engineering & Design	12/27/2013	82,500	0
El Valle de los Ranchos WSD	Water Storage-Phase 3A water system improvements project	Taos	Construction	8/1/2014	1,110,000	0
Eldorado Area WSD	Water Storage-Torreon Booster Station Phase 2	Santa Fe	Construction	1/17/2013	470,000	0
Eldorado Area WSD	Water Storage-Pressure Zone optimization Phase 1	Santa Fe	Construction	1/17/2013	360,000	303,404
Eldorado Area WSD	Water Storage-Well improvements & replacement Phase 1-2	Santa Fe	Construction	1/17/2013	205,000	0
Eldorado Area WSD	Water Storage-Meter replacement	Santa Fe	Design & Construction	3/20/2015	256,674	184,845
Elephant Butte, City of	Water Storage-Booster Pump station Well No. 1	Sierra	Design & Construction	7/11/2014	296,580	0
Estancia, Town of	Water Storage-Municipal water system improvements	Torrance	Design & Construction	5/16/2014	498,000	262,400
Eunice, City of	Water Storage-Water system improvements	Lea	Design & Construction	4/4/2014	1,600,000	30,238
Gallup, City of	Water Storage - GRNWSP Proj #6	McKinley	Engineering & Construction	TBD	4,000,000	4,000,000

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
Hanover MDWCA	Water Storage-well rehabilitation	Grant	Design	3/14/2014	185,990	162,307
Hatch, Village of	FUNDING RETURNED (\$416,855): Water Storage- supplemental water well transmission line	Dona Ana	Design & Construction			Funding Returned
Las Vegas, City of	Water Conservation-North Grand Ave. effluent reuse project	San Miguel	Construction	12/27/2013	722,000	0
Las Vegas, City of	Water Storage-Water system expansion & upgrades	San Miguel	Construction	6/26/2015	878,000	829,222
Los Ojos MDWCSWA	Water Storage-Well completion and connection	Rio Arriba	Construction	12/27/2013	157,762	14,676
Ruidoso, Village of	Water Storage-Grindstone project	Lincoln	Plan & Design	8/22/2014	553,000	268,073
San Jon, Village of	FUNDING RETURNED (\$1,313,605) Water Storage-water system distribution improvements	Quay	Construction			Funding Returned
Santa Clara Pueblo	Water Storage-Phase III waterline replacement/metering	Taos	Plan, Design & Construct	1/30/2015	666,666	536,259
Southern Sandoval Co Arroyo Flood Control Authority	Flood Prevention-Lomitas Negras Storm Water Quality	Sandoval	Construction	1/10/2014	1,759,535	0
Springer, Town of	Water Storage-Springer Dam Improvements project	Colfax	Construction	4/11/2014	637,200	637,200
Truth or Consequences, City of	Water Storage-PER and Asset Mgmnt plan for water system	Sierra	Planning	3/21/2014	160,000	14,320
Tucumcari, City of	Water Storage-Metro Well Field water system improvements project	Quay	Engineering & Construction	8/8/2014	2,224,268	2,224,268
Upper Hondo SWCD	Watershed-Rio Hondo riparian restoration project	Lincoln	Plan, Design & Construct	3/21/2014	500,000	3,030
Ute Creek SWCD	Watershed-Ute Creek watershed riparian project	Harding	Plan, Design & Construct	12/27/2013	400,000	0
Valley Estates MW&SA	Water Storage-construction Phase 1 water systems improvements	Rio Arriba	Construction	3/28/2014	300,000	300,000
	d - Pending Reissue				366,855	N/A
	2013 Outsta	nding Balance	(36 Projects)	\$36,938,535	\$22,278,449	

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	504,381
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	552,376
Claunch Pinto SWCD	Greater Rio Grande watershed	Bernalillo, Rio Arriba, Santa Fe, Valencia	Plan, Design & Construct	1/30/2015	600,000	591,785
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	767,213
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	367,653
*Funds of cancelled projects; may be re-awarded in 2015 cycle.						1,101,065
2014 Outstanding Balance (22 Projects)						\$27,486,527

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
Agua Sana WUA	Design arsenic treatment facility	Rio Arriba	Plan & Design	TBD	175,893	175,893
Ancones MDWCA	water distribution construction	Rio Arriba	Plan, Design & Construct	TBD	499,999	499,999
Canadian SWCD	Riparian watershed restoration	Colfax	Plan, Design & Construct	TBD	600,000	600,000
Carlsbad, City of	Wastewater Effluent Reuse-Ph. 5	Eddy	Construct	TBD	2,500,000	2,500,000
Claunch-Pinto SWCD	Greater Rio Grande watershed	Bernalillo	Plan, Design & Construct	TBD	600,000	600,000
Cuatro Villas MDWUA	Phase IV water system	Santa Fe	Plan, Design & Construct	TBD	2,000,000	2,000,000
ENMWUA [ENMRWA]	Easements/ROW acquisitions	Curry	Plan, Design & Easements	TBD	1,541,568	1,541,568
El Valle de los Ranchos WSD	Water distribution lines	Taos	Design & Construct	TBD	1,383,541	1,383,541
El Valle Water Alliance	Rehabilitation of existing water supply well/new well	San Miguel	Plan, Design & Construct	TBD	882,278	882,278
Gallup, City of	Storage tank, waterlines, pump station	McKinley	Plan, Design & Construct	TBD	4,295,167	4,295,167
Green Ridge MDWCA	Water system improvements	Bernalillo	Plan & Design	TBD	122,000	122,000
Guadalupe SWCD	Pecos River restoration	Guadalupe	Plan, Design & Construct	TBD	450,000	450,000
Hagerman, Town of	Storage tank, booster pumps	Chaves	Construct	TBD	333,788	333,788
Hatch, Village of	Water transmission pipeline	Dona Ana	Construct	TBD	414,288	414,288
Hobbs, City of	Phase II effluent reuse project	Lea	Construct	12/11/2015	1,807,600	1,807,600
Los Alamos County	Non-potable waterline replacement	Los Alamos	Plan, Design & Construct	TBD	455,000	455,000
Mescalero Apache Tribe	Turkey Pen Canyon watershed improvements	Otero	Plan, Design & Construct	TBD	750,000	750,000
Middle Rio Grande Conservancy District	Phase 3 Acacia Levee Project	Socorro	Construct	TBD	1,500,000	1,500,000
Pojoaque Valley School District	Remediate water system	Santa Fe	Plan, Design & Construct	TBD	400,000	400,000
Portales, City of	Water storage system improvements	Roosevelt	Plan & Design	TBD	560,000	560,000
Rio Rancho, City of	Water treatment facility	Sandoval	Construct	TBD	3,840,000	3,840,000
Rowe MDWCA	Installation of distribution lines	San Miguel	Plan, Design & Construct	TBD	499,500	499,500
Ruidoso Downs, City of	Agua Fria Water distribution system improvements	Lincoln	Plan, Design & Construct	TBD	1,661,952	1,661,952
Santa Clara Pueblo	Watershed restoration	Rio Arriba	Plan, Design & Construct	TBD	1,000,000	1,000,000
Santa Fe, City of	Santa Fe watershed restoration	Santa Fe	Plan, Design & Construct	TBD	150,000	150,000
Southern Sandoval County Arroyo Flood						
Control Authority	Construction of flood control dam	Sandoval	Construct Plan, Design	11/6/2015	950,000	950,000
Taos Ski Valley, Village of		Taos	& Construct	TBD	1,640,000	1,640,000
Texico, City of	Water distribution improvements	Curry	Construct	TBD	389,000	389,000
Union del Llano MDWCA	Water system improvements	Taos	Plan, Design & Construct	TBD	499,999	499,999
Upper Hondo SWCD	Removal of non-native phreatophytes to watershed	Lincoln	Plan, Design & Construct	TBD	500,000	500,000
		2015 Outsta	nding Balance	(30 Projects)	\$32,401,573	\$32,401,573