

**Tribal Infrastructure Fund (TIF) Allocations  
(5% Statutorily Earmarked STB) - December 2016**

Attachment C

**2013 Tribal Infrastructure Allocations (5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Reverted Amount	Balance
Acoma Pueblo	Waterless Composting Toilet Project	Infrastructure	1,076,917	1,076,917		-
Alamo Chapter - Navajo Nation	Alamo Waste Water Improvement Plan Project	Infrastructure	1,500,000	1,500,000	-	-
Isleta Pueblo	Sunset Hills Water System	Planning	150,000	145,365	4,635	-
Isleta Pueblo	NM 314 / NM 45 Intersection	Infrastructure	250,000	240,932		9,068
Laguna Pueblo	L501 Capital Dr. & St. Joseph Blvd Improve	Infrastructure	600,000	600,000		-
Iyanbito Chapter - Navajo Nation	Iyanbito Chapter House Construction	Planning	200,000	-	200,000	-
Mariano Lake Chap - Navajo Nation	Water System Improvements	Infrastructure	500,000	500,000		-
Nambe Pueblo	Nambe Pueblo Road & Water Line Extension	Infrastructure	2,200,957	2,200,957		-
Newcomb Chapter - Navajo Nation	Captain Tom Irrigation Project	Planning	80,000	72,820	7,180	-
Ramah Chapter - Navajo Nation	Mountain View Waterline Expansion	Infrastructure	350,000	350,000		-
Santa Ana Pueblo	Public Safety & Judicial Complex	Planning	66,000	66,000		-
Santa Ana Pueblo	Multipurpose Wellness & Education Facility	Infrastructure	3,953,054	3,953,054		-
Santa Clara Pueblo	Water System Improvement Phase III	Infrastructure	1,300,000	445,350		854,650
Santo Domingo Pueblo	Community Master Plan	Planning	100,000	-		100,000
Sheep Springs Chapter	Plan/Design Multi-Purpose Bldg.	Planning	240,000	28,471		211,529
Taos Pueblo	Community Infrastructure Improvement Project	Planning	550,000	550,000		-
To'Hajiilee Canoncito Chapter	To'Hajiilee Field office EMS Building	Infrastructure	1,500,000			1,500,000
To'Hajiilee/Canoncito Chapter	Water System Study	Planning	75,000	75,000		-
Zia Pueblo	ZIA Enterprise Zone (ZEZ)- Phase II	Infrastructure	1,675,000	1,675,000		-
<b>2013 Outstanding Balance (19 Projects)</b>			<b>16,366,928</b>	<b>13,479,865</b>	<b>211,815</b>	<b>2,675,248</b>

**2014 Tribal Infrastructure Allocations (5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Reverted Amount	Balance
Acoma Pueblo	Waterless Composting Toilet Phase III	Construction	1,423,000	1,423,000		-
Cochiti Pueblo	Drainage Master Plan	Planning	40,000	37,557		2,443
Cochiti Pueblo	Visitors Center	Construction	940,000	940,000		-
Counselor Chapter - Navajo Nation	Lybrook ENWP Phase 6 Water System	Planning	150,000	63,100		86,900
Jemez Pueblo	Water Improvements	Design	250,000	-		250,000
Jicarilla Apache Nation	Cutter Lateral Inter-Tie	Design	400,000	-		400,000
Jicarilla Apache Nation	Cutter Lateral Inter-Tie	Planning	150,000	-		150,000
Laguna Pueblo	Kawaika Campus Infrastructure	Planning	150,000	138,515		11,485
Lake Valley Chapter	Owl Springs Water Line Extensions	Planning	150,000	-		150,000
Nambe Pueblo	Comprehensive Management Plan	Planning	150,000	51,191		98,809
Nambe Pueblo	Post Fire Reservoir Improvements	Construction	348,640	348,640		-
Navajo Nation	Gallup Regional Wastewater Treatment Plant	Planning	150,000	8,123		141,877
Ohkay Owingeh	Wastewater Treatment Facility	Planning	150,000	8,000		142,000
Picuris Pueblo	Water System PER	Planning	75,000	37,500		37,500
Ramah Chapter - Navajo Nation	Rehabilitation Wastewater System	Design	75,000	-		75,000
Ramah Chapter - Navajo Nation	Mountain View Water Line Expansion	Construction	500,000	27,177		472,823
Red Valley Chapter - Navajo Nation	Regional Transfer Station	Construction	200,000	17,375		182,625
San Felipe Pueblo	Historic Village Water Line Planning	Design	190,000	15,000		175,000
San Ildefonso Pueblo	Wastewater System	Design	400,000	93,817		306,183
San Ildefonso Pueblo	Tribal Utility Building	Planning	150,000	35,655		114,345
Santa Ana Pueblo	Wastewater Treatment Plant	Construction	1,423,000	1,423,000		-
Santa Clara Pueblo	Regional Health Fclty Water/WW Master Plan	Planning	75,000	75,000		-
Shiprock Chapter - Navajo Nation	Wastewater Treatment Plant Phase I	Design	400,000	-		400,000
Standing Rock Chapter	Beacon Bistil Lateral Water Project	Planning	150,000	142,500		7,500
Taos Pueblo	Sewer Water Line Expansion Project	Construction	1,400,000	1,400,000		-
Tesuque Pueblo	Tribal Infrastructure Improvements	Construction	1,423,000	1,248,650		174,350
To'Hajiilee Chapter - Navajo Nation	Field Office EMS Building	Construction	500,000	-		500,000
Zia Pueblo	Enterprize Zone - WW System Facilities - Ph I	Construction	1,423,000	291,551		1,131,449
Zuni Pueblo	Commercial Development Area - Water Infra	Construction	1,400,000	1,400,000		-
<b>2014 Outstanding Balance (29 Projects)</b>			<b>14,235,640</b>	<b>9,225,352</b>	<b>-</b>	<b>5,010,288</b>

**Tribal Infrastructure Fund (TIF) Allocations  
(5% Statutorily Earmarked STB) - December 2016**

**2015 Tribal Infrastructure Allocations (5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Reverted Amount	Balance
ChiChiltah Chapter - Navajo Nation	Drill Water Well - Chichiltah-Vanderwagen W/L	Planning	268,519	39,120		229,399
Cochiti Pueblo	Phase 3 Cochiti Visitor Center	Design	45,000	-		45,000
Isleta Pueblo	Plan Upgrade to Westside Treatment Plant	Planning	133,000	15,049		117,951
Isleta Pueblo	Upgrade to Westside Treatment Plant	Design	200,000	-		200,000
Jemez Pueblo	New Agriculture Water Well Development	Design	75,000	-		75,000
Jemez Pueblo	Pueblo Place Subdivision Infrastructure Project	Construction	1,080,610	597,980		482,630
Laguna Pueblo	I-40 Exit 108 Interchange and Approaches	Planning	200,000	-		200,000
Laguna Pueblo	L22 Road Reconstruction	Construction	665,000	-		665,000
Little Water Chap - Navajo Nation	Heart Butte Electrical Power Line Extension	Construction	259,875	-		259,875
Mariano Lake Chap - Navajo Nation	Mariano Lake Power Line Planning Project	Planning	300,000	-		300,000
Navajo Nation	Wellness Center	Construction	2,200,000	-		2,200,000
Newcomb Chapter - Navajo Nation	Waterline Extension	Design	200,000	-		200,000
Ohkay Owingeh	Community/Wellness Ctr Educational Complex	Design	155,000	-		155,000
Ohkay Owingeh Pueblo	Phase 3 Waterline Improvements	Construction	476,500	-		476,500
Picuris Pueblo	Waterline/Pump House Design	Design	150,000	-		150,000
Ramah Chapter - Navajo Nation	Section 21 Water Well Evaluation and Design	Design	250,000	-		250,000
Red Rock Chapter - Navajo Nation	Red Rock Senior Center Building	Planning	50,000	-		50,000
Red Rock Chapter - Navajo Nation	Upgrade Sewer Line & Sewer Lagoon	Construction	680,000	-		680,000
San Felipe Pueblo	NM 313 Connection to Hagen Road	Planning	200,000	-		200,000
San Ildefonso	Irrigation System	Design	400,000	-		400,000
Santa Ana Pueblo	Electric Utilities	Design	100,000	-		100,000
Santa Ana Pueblo	Wastewater Lift Station	Construction	980,000	138,350		841,650
Santa Clara Pueblo	Main Village and IHS Clinic Sewer	Design	250,000	-		250,000
Santo Domingo Pueblo	Elderly Care Facility	Planning	90,000	-		90,000
Santo Domingo Pueblo	Recreation & Wellness Center	Design	150,000	-		150,000
Shiprock Chapter - Navajo Nation	Emergency Response Incident Command Ctr	Design	600,000	-		600,000
Taos Pueblo	Plan Taos Pueblo Multi-Complex Building	Planning	125,000	-		125,000
To'hajiilee Chapter - Navajo Nation	Water System Improvements	Design	600,000	-		600,000
Twin Lakes Chapter - Navajo Nation	Johnson Road Improvement Project	Construction	800,000	-		800,000
Zia Pueblo	Solar Water Pumps (Windmills) & Photovoltaic	Planning	40,000	-		40,000
Zia Pueblo	Public Safety/First Responder Fire Station	Construction	1,400,000	52,700		1,347,300
Zuni Pueblo	Teen/Youth Center Facility	Construction	1,150,454	21,407		1,129,047
<b>2015 Outstanding Balance (32 Projects)</b>			<b>14,273,958</b>	<b>864,606</b>	<b>-</b>	<b>13,409,352</b>

**2016 Tribal Infrastructure Allocations (6.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Reverted Amount	Balance
Baca Thoreau - Navajo Nation	Baca Thoreau Water Supply Improvement	Design	390,000	-		390,000
Chichiltah -Navajo Nation	Chichiltah Powerline Extensions	Construction	250,000	-		250,000
Counselor Chapt -Navajo Nation	Counselor Chapter Powerline Extension	Planning	160,000	-		160,000
Isleta Pueblo	Westwide Water Improvements	Design	250,000	-		250,000
Laguna Pueblo	NM 124/L22 Intersection PER	Planning	70,000	-		70,000
Laguna Pueblo	L26 Re-construction Project	Construction	1,000,000	-		1,000,000
Littlewater Springs -Navajo Nation	Littlewater Springs Power Line Extension	Construction	173,250	-		173,250
Mariano Lake -Navajo Nation	Mariano Lake Bathroom Additions	Construction	300,000	-		300,000
Pojoaque Pueblo	Wastewater Reclamation Facility	Planning	60,000	-		60,000
Santa Ana Pueblo	Public Safety, Judicial & Social Services Complex	Design	250,000	-		250,000
Santa Ana Pueblo	Water Well Development and Infrastructure	Construction	2,000,000	-		2,000,000
Santa Clara Pueblo	Wastewater System Improvements	Construction	1,650,000	-		1,650,000
Smith Lake -Navajo Nation	Smith Lake Water System	Construction	1,320,000	-		1,320,000
Standing Rock - Navajo Nation	Standing Rock Waterline Extension **	Planning	200,000	-		200,000
Taos Pueblo	New Housing Development	Design	310,000	-		310,000
Taos Pueblo	Water and Sewer Expansion	Construction	1,500,000	-		1,500,000
Tesuque Pueblo	Wastewater Expansion Project	Planning	50,000	-		50,000
Thoreau -Navajo Nation	Thoreau Chapter Power Line Extension	Construction	150,000	-		150,000
To'Hajiilee - Navajo Nation	To'Hajiilee Water Supply Line	Planning	350,000	-		350,000
Two Grey Hills -Navajo Nation	Two Grey Hills Elderly Group Home Parking Lot	Construction	102,662	-		102,662
Zuni Pueblo	Commercial Development Water Improvements	Construction	1,622,156	-		1,622,156
<b>2016 Outstanding Balance (21 Projects)</b>			<b>12,158,068</b>	<b>-</b>	<b>-</b>	<b>12,158,068</b>

**2012 Water Project Fund Allocations  
(10% Statutorily Earmarked STB) - December 2016**

Attachment D

Entity	Project	County	Category	Contract Closing Date	Grant Amount	Balance
Acequia del Monte del Rio Chiquito	Water Storage-Improvements to the Talpa Reservoir Inlet Acequia	Taos	Construction	1/18/2013	164,000	-
Agua Fria Community Water System Association	Water Storage-Agua Fria Water System Improvements Phase II	Santa Fe	Design & Construction	3/15/2013	785,107	-
Canadian River SWCD	Watershed-Canadian River Riparian Restoration Project	Harding	Construction	1/11/2013	600,000	-
Canoncito at Apache Canyon MDWC & MSW Association	Water Storage-Canoncito Regional Water Quality and System Improvements Phase II	Santa Fe	Design	3/29/2013	250,000	-
Claunch-Pinto SWCD	Watershed-Riparian Restoration Project through the Greater Rio Grande Watershed Alliance	Bernalillo, Santa Fe, Taos, Torrance	Construction	1/18/2013	600,000	-
Claunch-Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Lincoln, Socorro, Torrance, Valencia	Construction	1/18/2013	600,000	-
Dona Ana MDWCA	Water Storage-Surface Water Transmission Line	Dona Ana	Design & Construction	12/21/2012	3,510,000	-
Eastern NM Water Utility Authority	Water Storage-ENM Rural Water System	Curry, Quay, Roosevelt	Construction	3/22/2013	3,788,834	-
El Creston MDWCA	Water Storage-Water System Infrastructure	San Miguel	Design & Engineering	2/22/2013	100,000	-
Eldorado Area WSD	Water Storage-SCADA Improvement Project	Santa Fe	Construction	3/1/2013	187,500	-
Gallup, City of	Water Storage-Navajo Gallup Water Supply Project	McKinley	Plan/Design & Construction	3/22/2013	3,788,834	-
Greater Glorieta Community Regional MDWC&SA	Water Storage-Regional Water Quality and Infrastructure Phase I	Santa Fe	Design & Construction	1/25/2013	761,143	-
Hatch, Village of	Water Storage-New Municipal Water Well	Dona Ana	Plan/Design & Land Acquisition	3/22/2013	110,262	-
Hobbs, City of	Water Conservation-Effluent Reuse Project Phase II	Lea	Construction	3/22/2013	3,298,720	-
Las Vegas, City of	Water Storage-Peterson Dam	San Miguel	Plan/Design	12/28/2012	600,000	-
Lower Rio Grande Public Water Works Authority	Water Conservation-Surface Water Treatment Facility Design	Dona Ana	Plan/Design	12/21/2012	750,000	68,568
Middle Rio Grande Conservancy District	Flood Prevention-San Acacia to Bosque del Apache Unit Levee Project Phase I	Socorro	Construction	8/23/2013	1,503,968	-
Milan, Village of	<b>DECLINED AWARD (\$759,535)</b> Flood Prevention-Motel Drive Preston Drive to Airport Rd.	Cibola	Construction			
Raton, City of	Watershed-Post-Track Fire Watershed Restoration	Colfax	Construction	12/28/2012	1,000,000	-
Santa Fe County	<b>WTB TOOK BACK FUNDS (\$200,000)</b> Water Storage-La Bajada Water System Improvement	Santa Fe	Construction			
Santa Fe County	Water Storage-La Cienega Water Line Extension	Santa Fe	Design & Construction	6/7/2013	358,000	-
Santa Fe County	Watershed-La Cienega/La Cieneguilla Springs Monitoring Project	Santa Fe	Construction	6/7/2013	135,000	-
Socorro County	Flood Prevention-Bosquecito RD Improvement Project	Socorro	Construction	4/5/2013	1,930,236	1,608,439
Taos, Town of	Water Storage-Water System Improvements	Taos	Design & Construction	4/19/2013	1,973,903	528,866
Wagon Mound, Village of	<b>DECLINED AWARD (\$170,500)</b> Water Storage-Wagon Mound Water System Improvements	Mora	Design & Construction			
<b>2012 Outstanding Balance (22 Projects)</b>					<b>26,795,507</b>	<b>2,205,874</b>

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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	-
Blanco MDWCMSWA	<b>DECLINED FUNDING (\$162,735)</b> Water Storage-Blanco Regional water improvements	San Juan	Plan & Design			
Camino Real Regional Utility Authority	Water Conservation-Santa Teresa Arsenic Treatment plan	Dona Ana	Construction	4/4/2014	5,300,000	194,551
Canadian River SWCD	Watershed-Canadian river riparian restoration project	Quay	Plan, Design & Construction	1/3/2013	600,000	-
Capitan, Village of	Water Storage-Shop tank rehabilitation	Lincoln	Construction	5/16/2014	40,250	-
Claunch Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Bernalillo, Santa Fe, Torrance	Plan, Design & Construction	12/27/2013	600,000	-
Claunch Pinto SWCD	Watershed-riparian restoration project	Bernalillo, Rio Arriba, Santa Fe, Valencia	Plan, Design & Construction	12/27/2013	600,000	-
Cochiti, Pueblo of	Flood Prevention-Peralta flood prevention	Sandoval	Plan, Design & Construction	5/2/2014	968,300	86,544
Cochiti, Pueblo of	Watershed-Peralta watershed restoration and management	Sandoval	Plan, Design & Construction	5/2/2014	731,100	123,918
Dona Ana MDWCA	Water Storage-surface water transmission line Phase 2	Dona Ana	Construction	3/14/2014	4,000,000	2,527,500
Eagle Nest, Village of	Water Storage-water system Improvements Phase 1	Colfax	Engineering & Construction	4/4/2014	585,000	-
East Torrance SWCD	Groundwater monitoring	Torrance	Equipment	3/6/2015	50,000	5,065
Eastern NMWUA	Water Storage-ENMR Water Regional Project	Curry, Quay, Roosevelt	Engineering & Construction	3/28/2014	4,000,000	5,454
El Creston MDWCA	Water Storage-Well #3 and loop line completion	San Miguel	Construction	4/11/2014	998,855	146,325
El Salto Water MDWCA	Water Storage-water system Improvements	Taos	Engineering & Design	12/27/2013	82,500	-
El Valle de los Ranchos WSD	Water Storage-Phase 3A water system improvements project	Taos	Construction	8/1/2014	1,110,000	-
Eldorado Area WSD	Water Storage-Torreón Booster Station Phase 2	Santa Fe	Construction	1/17/2013	470,000	-
Eldorado Area WSD	Water Storage-Pressure Zone optimization Phase 1	Santa Fe	Construction	1/17/2013	360,000	-
Eldorado Area WSD	Water Storage-Well improvements & replacement Phase 1-2	Santa Fe	Construction	1/17/2013	205,000	-
Eldorado Area WSD	Water Storage-Meter replacement	Santa Fe	Design & Construction	3/20/2015	256,674	-
Elephant Butte, City of	Water Storage-Booster Pump station Well No. 1	Sierra	Design & Construction	7/11/2014	296,580	-
Estancia, Town of	Water Storage-Municipal water system improvements	Torrance	Design & Construction	5/16/2014	498,000	69,714
Eunice, City of	Water Storage-Water system improvements	Lea	Design & Construction	4/4/2014	1,600,000	-
Gallup, City of	Water Storage - GRNWSP Proj #6	McKinley	Engineering & Construction	9/18/2015	4,000,000	2,940,312
Hanover MDWCA	Water Storage-well rehabilitation	Grant	Design	3/14/2014	185,990	149,755
Hatch, Village of	<b>FUNDING RETURNED (\$416,855):</b> Water Storage-supplemental water well transmission line	Dona Ana	Design & Construction			
Las Vegas, City of	Water Conservation-North Grand Ave. effluent reuse project	San Miguel	Construction	12/27/2013	722,000	-
Las Vegas, City of	Water Storage-Water system expansion & upgrades	San Miguel	Construction	6/26/2015	878,000	59,880

**2013 Water Project Fund Allocations  
(10% Statutorily Earmarked STB) - December 2016**

Attachment D

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
Los Ojos MDWCSWA	Water Storage-Well completion and connection	Rio Arriba	Construction	12/27/2013	157,762	-
Ruidoso, Village of	Water Storage-Grindstone project	Lincoln	Plan & Design	8/22/2014	553,000	-
San Jon, Village of	<b>FUNDING RETURNED (\$1,313,605)</b> Water Storage-water system distribution improvements	Quay	Construction			
Santa Clara Pueblo	Water Storage-Phase III waterline replacement/metering	Taos	Plan, Design & Construction	1/30/2015	666,666	178,327
Southern Sandoval Co Arroyo Flood Control Authority	Flood Prevention-Lomitas Negras Storm Water Quality	Sandoval	Construction	1/10/2014	1,759,535	-
Springer, Town of	Water Storage-Springer Dam Improvements project	Colfax	Construction	4/11/2014	637,200	-
Truth or Consequences, City of	Water Storage-PER and Asset Mgmt plan for water system	Sierra	Planning	3/21/2014	160,000	-
Tucumcari, City of	Water Storage-Metro Well Field water system improvements project	Quay	Engineering & Construction	8/8/2014	2,224,268	-
Upper Hondo SWCD	Watershed-Rio Hondo riparian restoration project	Lincoln	Plan, Design & Construction	3/21/2014	500,000	-
Ute Creek SWCD	Watershed-Ute Creek watershed riparian project	Harding	Plan, Design & Construction	12/27/2013	400,000	-
Valley Estates MW&SA	Water Storage-construction Phase 1 water systems improvements	Rio Arriba	Construction	3/28/2014	300,000	42,263
Amount Declined - Pending Reissue					366,855	N/A
<b>2013 Outstanding Balance (36 Projects)</b>					<b>36,938,535</b>	<b>6,529,608</b>

**2014 Water Project Fund Allocations  
(10% Statutorily Earmarked STB) - December 2016**

Attachment D

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	-
Ancones MDWCA	Water System Phase I	Rio Arriba	Plan & Design	1/23/2015	174,074	-
Canadian River SWCD	Riparian restoration project	Quay	Plan, Design & Construct	3/6/2015	600,000	-
Carlsbad, City of	Double Eagle water wells	Eddy	Construct	5/2/2015	1,500,000	387,144
Chama, Village of	Water treatment plant improvements	Rio Arriba	Design & Construct	1/30/2015	980,000	799,644
Claunch Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Bernalillo, Santa Fe, Torrance	Plan, Design & Construct	1/30/2015	600,000	9,837
Claunch Pinto SWCD	Greater Rio Grande watershed	Bernalillo, Rio Arriba, Santa Fe, Valencia	Plan, Design & Construct	1/30/2015	600,000	-
Clovis, City of	Reuse pipeline construction	Curry	Construct	9/11/2015	3,200,000	822,247
Cuatro Villas MDWUA	Regional water system	Santa Fe	Plan, Design & Construct	4/8/2016	1,156,000	1,129,467
Deming, City of	Effluent reuse expansion project	Luna	Design & Construct	12/19/2014	800,356	703,823
Deming, City of	Pear St. revitalization Phase III	Luna	Construct	5/26/2015	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	2,394,521
Grants, City of	2nd street flood control improvements	Cibola	Construct	9/18/2015	700,000	536,408
Hobbs, City of	Effluent reuse project phase II	Lea	Construct	6/12/2015	3,200,000	-
Las Vegas, City of**	Bradner dam enlargement	San Miguel	Construct	10/28/2016	1,370,960	1,370,960
Los Alamos County	non-potable water system Phase 2	Los Alamos	Construct	7/3/2015	1,406,000	-
Middle Rio Grande Conservancy District	San Acacia Levee project-Phase II	Socorro	Construct	11/14/2014	1,500,000	-
Milan, Village of	Milan tract farms diversion channel	Santa Fe	Construct	TBD	1,200,000	478,742
OSE/Interstate Stream Commission	Middle Rio Grande ESA habitat restoration	Santa Fe	Plan, Design & Construct	3/20/2015	450,000	58,785
Ruidoso, Village of	Grindstone Canyon Dam	Lincoln	Design & Construct	9/5/2014	3,157,600	-
Tijeras, Village of	Water system improvements	Bernalillo	Construct	9/25/2015	603,500	40,509
Ute Creek SWCD	Riparian restoration project	Harding	Plan, Design & Construct	3/13/2015	400,000	91,705
**Returned funds from City of Las Vegas; pending reallocation to another project.					2,629,040	2,629,040
*Funds of cancelled projects; pending SBOF reconciliation.					1,101,065	1,101,065
<b>2014 Outstanding Balance (22 Projects)</b>					<b>33,048,300</b>	<b>12,553,897</b>

**2015 Water Project Fund Allocations  
(10% Statutorily Earmarked STB) - December 2016**

Attachment D

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
Agua Sana WUA	Design arsenic treatment facility	Rio Arriba	Plan & Design	6/3/2016	175,893	175,893
Ancones MDWCA	water distribution construction	Rio Arriba	Plan, Design & Construct	3/25/2016	499,999	485,815
Canadian SWCD	Riparian watershed restoration	Colfax	Plan, Design & Construct	1/8/2016	600,000	150,733
Carlsbad, City of	Wastewater Effluent Reuse-Phase 5	Eddy	Construct	3/18/2016	2,500,000	129,756
Claunch-Pinto SWCD	Greater Rio Grande watershed	Bernalillo	Plan, Design & Construct	1/29/2016	600,000	524,454
Cuatro Villas MDWUA	Phase IV water system	Santa Fe	Plan, Design & Construct	4/8/2016	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	3/25/2016	1,383,541	1,309,199
El Valle Water Alliance	Rehabilitation of existing water supply well/new well	San Miguel	Plan, Design & Construct	3/25/2016	882,278	684,453
Gallup, City of	Storage tank, waterlines, pump station	McKinley	Plan, Design & Construct	3/4/2016	4,295,167	4,295,167
Green Ridge MDWCA	Water system improvements	Bernalillo	Plan & Design	2/19/2016	122,000	79,759
Guadalupe SWCD	Pecos River restoration	Guadalupe	Plan, Design & Construct	12/18/2015	450,000	299,800
Hagerman, Town of	Storage tank, booster pumps	Chaves	Construct	1/22/2016	333,788	303,210
Hatch, Village of	Water transmission pipeline	Dona Ana	Construct	1/15/2016	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	3/30/2016	455,000	-
Mescalero Apache Tribe	Turkey Pen Canyon watershed improvements	Otero	Plan, Design & Construct	3/18/2016	750,000	750,000
Middle Rio Grande Conservancy District	Phase 3 Acacia Levee Project	Socorro	Construct	12/4/2015	1,500,000	-
Pojoaque Valley School District	Remediate water system	Santa Fe	Plan, Design & Construct	12/4/2015	400,000	335,922
Portales, City of	Water storage system improvements	Roosevelt	Plan & Design	2/12/2016	560,000	325,756
Rio Rancho, City of	Water treatment facility	Sandoval	Construct	1/8/2016	3,840,000	2,331,287
Rowe MDWCA	Installation of distribution lines	San Miguel	Plan, Design & Construct	3/11/2016	499,500	42,030
Ruidoso Downs, City of	Agua Fria Water distribution system improvements	Lincoln	Plan, Design & Construct	2/19/2016	1,661,952	1,643,228
Santa Clara Pueblo	Watershed restoration	Rio Arriba	Plan, Design & Construct	12/11/2015	1,000,000	1,000,000
Santa Fe, City of	Santa Fe watershed restoration	Santa Fe	Plan, Design & Construct	4/1/2016	150,000	117,815
Southern Sandoval County Arroyo Flood Control Authority	Construction of flood control dam	Sandoval	Construct	11/6/2015	950,000	-
Taos Ski Valley, Village of	Kachine water tank	Taos	Plan, Design & Construct	2/26/2016	1,640,000	1,535,403
Texico, City of	Water distribution improvements	Curry	Construct	2/19/2016	389,000	258,517
Union del Llano MDWCA	Water system improvements	Taos	Plan, Design & Construct	3/18/2016	499,999	499,999
Upper Hondo SWCD	Removal of non-native phreatophytes to watershed	Lincoln	Plan, Design & Construct	1/29/2016	500,000	500,000
<b>2015 Outstanding Balance (30 Projects)</b>					<b>32,401,573</b>	<b>23,541,654</b>

**2016 Water Project Fund Allocations  
(10% Statutorily Earmarked STB) - December 2016**

Attachment E

Entity	Project	County	Category	Contract Closing Date	Grant/Loan Amount	Balance
ABCWUA	Large scale aquifer demonstration project	Bernalillo	Construct	1/20/2017	\$1,673,874	\$1,673,874
Acequia de la Isla	Morphy Lake dam renovation	Mora	Construct	TBD	\$1,200,000	\$1,200,000
Agua Sana WUA	Arsenic treatment facility	Rio Arriba	Construct	TBD	\$579,386	\$579,386
Ancones MDWCA	Water system improvements	Rio Arriba	Construct	11/23/2016	\$717,831	\$717,831
Belen, City of	Well #5 replacement	Valencia	Construct	12/2/2016	\$956,000	\$956,000
Bernalillo, Town of	Water system arsenic well #2	Sandoval	Construct	1/6/2017	\$741,250	\$741,250
Bloomfield, City of	Primary raw water source	San Juan	Design	1/6/2017	\$133,200	\$133,200
Canadian SWCD	Riparian restortion project	Quay	Construct	10/21/2016	\$600,000	\$597,724
Claunch Pinto SWCD	Estancia Basin watershed restoration	Torrance	Plan, Design & Construct	10/28/2016	\$600,000	\$600,000
Claunch Pinto SWCD	Greater Rio Grande watershed	Torrance	Plan, Design & Construct	10/28/2016	\$600,000	\$600,000
Deming, City of	Municipal water system PER	Luna	Plan & Design	1/6/2017	\$110,000	\$110,000
El Salto Water MDWCA	Water improvement projects	Taos	Construct	1/27/2017	\$250,000	\$250,000
ENMWUA	FW2/Cannon Lateral	Curry	Construct	TBD	\$1,673,873	\$1,673,873
Hobbs, City of	Phase II effluent reuse project	Lea	Design & Construct	10/14/2016	\$586,400	\$586,400
Jemez Springs DWA	Water storage tank rehabilitation	Sandoval	Construct	TBD	\$137,050	\$137,050
Los Alamos County	Reservoir non-potable line replacement	Los Alamos	Design & Construct	1/27/2017	\$538,400	\$538,400
Mesilla, Town of	Water distribution system improvements	Dona Ana	Design & Construct	11/4/2016	\$267,000	\$267,000
San Jon, Village of	Distribution system improvements Phase II	Quay	Construct	1/6/2017	\$408,500	\$408,500
Southern Sandoval County Arroyo Flood Control Authority	Rainbow detention basin and downstream conveyance	Sandoval	Construct	12/16/2016	\$877,000	\$877,000
Tesuque Pueblo	Water meter installation	Santa Fe	Design & Construct	12/16/2016	\$497,560	\$497,560
Upper Hondo SWCD	Upper Hondo dam site 1 improvements	Lincoln	Design	12/16/2016	\$260,000	\$260,000
<b>2016 Outstanding Balance (21 Projects)</b>					<b>13,407,324</b>	<b>13,405,048</b>

Entity	County	Category	Grant Amount	Balance	Project Description
Anthony, City of	Dona Ana	Road & Flood Drainage	100,000	0	Certified completion; \$1,890 pending reversion to SBOF.
Arenas Valley Water System	Grant	Water	434,000	0	For design/construct to increase capacity and eventually tie into the Silver City Regional Water Project. Fully funds design/construct.
Brazito MDWCA	Dona Ana	Water	581,504	0	For phase I construction to replace main water lines where water remains stagnate increasing risk of water contamination. Also received USDA funds to help complete project.
Camino Real Regional Utility Auth.	Dona Ana	Waste Water	532,626	0	For design of the North Waste Water Pond (Under EPA Order). BECC is co-funding project and will fully fund the construction for a total of \$8.2M once design is completed.
Capitan, Village of	Lincoln	Water	639,325	0	For design/construct to complete phase of project. Village will replace failed and ruptured 70 yr old cast iron piping that contains asbestos. Fully funds request.
Carrizozo, Town of	Lincoln	Water & Road	865,968	0	To fully fund the design/construct phases to complete road projects on multiple streets. (Other funding from NMDOT Road Fund.)
Catron County	Catron	Road	779,096	0	To fund phase 3 construction of project to eliminate uncontrolled drainage issues, sedimentation, and ponding - a very unsafe road hazard. (Other funding from NMDOT Road Fund) Certified complete; \$28,042 pending reversion to SBOF.
Cloudcroft, Village of	Otero	Water	617,185	0	To design and replace the existing water tank that feeds the entire village. Fully funds and completes project.
Deming, City of	Luna	Waste Water	547,894	0	Certified completion; \$45,948.33 pending reversion to SBOF.
Desert Aire MDS/SWA	Dona Ana	Waste Water	242,000	0	To fully fund the design phase of the waste water system which will remove residents from failing septic tanks and cesspools, ground water protection and waste water services to multiple neighborhoods.
Desert Aire MDS/SWA	Dona Ana	Water	114,367	0	For design phase of the water system that supplies the residents of the Chaparral Colonia. Fully funds request.
Dona Ana County - Chaparral	Dona Ana	Road & Flood Drainage	34,173	0	For the design phase of roads/drainage construction on Desert Aire Drive within the boundaries of the Chaparral Colonia. Fully funds request.
Dona Ana County - Chaparral	Dona Ana	Road & Flood Drainage	37,782	0	For design phase of roads/drainage construction on Finely street within boundaries of the Chaparral Colonia. Fully funds request.
Dona Ana County Flood - Berino	Dona Ana	Flood	500,000	0	To mitigate flood dangers to the Berino residents - award completes phase 2 and final phase of construction to complete project - fully funds request.
Dona Ana County Rincon	Dona Ana	Road & Flood Drainage	228,531	0	For final construction phase to complete project on Derry, Harlan, and Baker streets within the Rincon Colonia. Fully funds request.
Dona Ana Flood - Chamberino	Dona Ana	Flood	50,000	0	Funding recommended for the Planning (PER) of a flood control plan for the Chamberino Colonia
Dona Ana Flood - Rincon	Dona Ana	Flood	50,000	0	Funding recommended for the Planning (PER) of a flood control plan for the Rincon Colonia
Dona Ana Flood - Salem	Dona Ana	Flood	50,000	0	Funding recommended for the Planning (PER) of a flood control plan for the Salem Colonia
Dona Ana MDWCA - San Ysidro	Dona Ana	Water	357,064	0	Construct for final phase of line extension and additional capacity for an eventual regional project that includes 4 Colonias. Co-funded for full request by DFA Colonias program.
Hanover MDWCA	Grant	Water	50,000	0	Planning (PER) part of a larger regional project. Request was for \$70K - CIF Board awarded \$50K.
Hidalgo County	Hidalgo	Waste Water	560,095	0	Final construction (regional project) - award completes phase 2 and final phase of construction to complete project - fully funds request.
Hope, Village of	Eddy	Water	268,000	0	To fully fund design/construct phases to complete the project. Village water system continuously fails forcing the village to shut-off the system - pumps do not allow for adequate water delivery and capacity.
Hurley, Town of	Grant	Waste Water	74,489	0	Planning for a waste water project - town will replace clay piping and manholes that continuously fail and back-up into private residences creating a health hazard and liability.

Entity	County	Category	Grant Amount	Balance	Project Description
Lake Arthur, Town of	Chaves	Water	481,878	0	For design/construct to complete phase of project. System is under NMED/EPA Order and project will bring town into compliance. Fully funds request.
Lake Roberts WUA	Grant	Water	100,000	0	To replace piping and pump stations for the water system to address a very old and dilapidated system that continues to fail and has the potential for water borne bacteria. USDA will fully fund the Design/construct
Lordsburg, City of	Hidalgo	Waste Water	390,000	0	Construct final phase to complete waste water system upgrades and additional capacity.
Loving, Village of	Eddy	Water	660,685	0	For design/construct to complete phase of project - Village under NMED/EPA order for their discharge. Fully funds request.
Lower Rio Grande Reg. Water Auth.	Dona Ana	Waste Water	1,670,257	0	Removes septic systems /wetlands facility and ties into county WW System -fully funds design/construct request.
Luna County	Luna	Roads	173,000	0	Fully funds design (\$73,000) and partially funds construction (\$100,000) for Keeler Farm Road which is repairing drainage and chip seal.
Morningside Water Users Coop.	Eddy	Water			Entity unable to secure funds; CIB reverted funds at 2/18/2015 meeting. Remaining balance to be re-awarded.
Otis MDW & SWA	Eddy	Water	291,807	0	To construct water lines to increase capacity and pressure including additional storage for water system. USDA is fully funding Phase I and Phase II construction.
Reserve, Village of	Catron	Waste Water & Flood	113,400	0	For plan and design phase of critical project. Under NMED/EPA Order treatment plant must be repaired to meet required standards and provide adequate services. Fully funds plan/design request. Certified complete; \$5,946 pending reversion to SBOF.
Ruidoso Downs, City of	Lincoln	Water	159,400	0	For design phase - fully funds design request.
San Pablo MDWCA	Dona Ana	Water	35,000	0	For Planning (PER) - CIF Board felt \$35K was sufficient for the PER to study the current water system and possibly becoming self-sufficient instead of relying on another water system.
Santa Clara, Village of	Grant	Water	243,193	0	For the design phase (\$30,000) and installation of Hydrants (\$40,000). There was an additional \$173,193 that was re-awarded at the CIB 2/18/2015 mtg. from cancelled 2012 projects and is currently pending closing.
Silver City, Town of	Grant	Water	128,099		Planning (PER) for large regional water project. This is part of a multiple towns and villages regional water project.
Timberon Water & Sanitation	Otero	Water	100,000	0	For plan and design phases for replacement of the Associations water tank - tank has multiple leaks and is a major concern for failure all together.
Trout Valley Property Owners Assoc	Grant	Water	75,758	0	Construction of a new potable water well. Current system only pumps 4 gallons per minute for more than 25 households. Basically out of water. Fully funds request.
Tularosa, Village of	Otero	Water	350,863	0	To fully fund design (\$159,000) and partially fund construction (\$191,863) for multiple needs for Village water system to increase supply and repair failed pumps, etc...
Viriden, Village of	Hidalgo	Water	114,526	26,025	Fully funds the design phase for the extension of the water system to residences without adequate water supply due to aged system.
Garfield MDWCA	Dona Ana	Water	406,000	406,000	<b>Funding Balance contributed to the \$2,000,000 set-aside per SB1-2015 legislative special session; recertified for 2015 project to Garfield MDWC&amp;MSWA 3350-CIF15.</b>
<b>2012 Outstanding Balance (39 Projects)</b>			<b>13,207,965</b>	<b>432,025</b>	

2013 Colonias Infrastructure Allocations (5% Statutorily Earmarked STB) - Dec 2016

Entity	County	Category	Grant Amount	Balance	Project Description
Anthony Water and San District	Dona Ana	Waste Water	50,000	0	Waste Water Master Plan to study collection system
Anthony, City of	Dona Ana	Roads/Drainage	250,000	0	Roads & Drainage Infrastructure on 4th Street
Bayard, City of	Grant	Water	417,871	226,681	Phase II to rehab broken components and replace critical components including water lines damaged by flooding to be rerouted, well rehab.
Camino Real Regional Utility Auth	Dona Ana	Water	750,000	163,114	Design & Construction to replace Wells # 30 and 8A in Santa Teresa which will also service Sunland Park
Catron County	Catron	Solid Waste	907,796	223,872	Construction to close Reserve and Glenwood Landfills under strict deadlines by NMED Solid Waste Bureau. Possible Admin Order if not completed timely
Cloudcroft, Village of	Otero	Waste Water	942,269	37,691	Phase II of Waste Water System Development for potable and grey water production thus providing up to 100,000 gallons of water per day.
Columbus, Village of	Luna	Waste Water	140,713	0	Construct Closure and restructuring of Waste Water treatment Plant - Under NMED/EPA Administrative Order
Desert Aire MDW&SWA	Dona Ana	Waste Water	236,000	0	Design phase for Waste Water Infrastructure in Chaparral to abate ground water contamination due to failing septic tanks and cesspools
Dona Ana County	Dona Ana	Roads/Drainage	42,725	42,725	Design for Roads and Drainage Infrastructure on Prescott Anthony Road. Water and Waste Water infrastructure completed.
Dona Ana County	Dona Ana	Roads/Drainage	213,452	0	Construction of Phase II on Oasis Road of .78 miles of dirt roadway to intersect with Oasis Road and County Line Road
Dona Ana County	Dona Ana	Waste Water	1,400,000	0	Construct lift station and 6,500 ft of sewer lines as phase II of the Montana Vista Waste Water project. This completes this project.
Dona Ana County	Dona Ana	Roads/Drainage	32,579	0	Design Old Sequoia Road Improvements from Amparo road to Tornillo Flats Drive. Approx .80 of dirt road
Dona Ana County	Dona Ana	Waste Water	350,000	122,373	Plan Design for Phase 1C of Chaparral Waste Water Collection System
Dona Ana County Flood Comm	Dona Ana	Planning Request Flood/Drain	50,000	50,000	Planning grant request for Montana Vista Flood Control
Dona Ana Flood Comm	Dona Ana	Planning Request Flood/Drain	50,000	50,000	Planning grant request for Mesquite Flood Control
Dona Ana Flood Comm	Dona Ana	Planning Request Flood/Drain	50,000	21,670	Planning Grant request for Dona Ana Flood Control
Dona Ana MDWCA	Dona Ana	Water	1,536,300	0	Install water transmission lines to Dona Ana/San Isidro Colonias and increase fire suppression. Water line will also extend to Fort Selden, Winterhaven, and Picacho.
Garfield MDWCA	Dona Ana	Water	100,000	0	Planning for entire water system evaluation
Grant County	Grant	Roads/Drainage	299,970	74,387	Road & Drainage Infrastructure on North Hurley Road and Main/Hill. Water and Waste Water infrastructure completed via USDA Funds.
Hanover MDWCA	Grant	Water	175,206	175,206	Design Water System improvements and add 13,700 feet of new waterlines and also include connections to the Village of Santa Clara
Hidalgo County	Hidalgo	Roads/Drainage	701,723	0	This phase includes design and construction to complete the Roads & Drainage Infrastructure on Thunderbird, Maverick, and Rolls Road
Hope, Village of	Eddy	Water	87,272	24,784	Design water system improvements for meter replacement and back up power supply.
Hurley, Town of	Grant	Water	519,671	7,978	Phase I Engineering and Design for Regional Water Project, urgency to meet deadlines from Freeport McMor Ran to discontinue water service to the town by 2018
La Luz MDWCA&SWA	Otero	Water	137,164	0	Design of dilapidated and undersized sections of the water system to provide adequate water supply to residents and increase fire suppression abilities
La Union MDW&SA	Dona Ana	Water	444,315	159,952	Design Construct lines to 44 homes on failing private wells. USDA Funds awarded in the 2012 funding cycle will address arsenic compliance issues

Entity	County	Category	Grant Amount	Balance	Project Description
Lake Arthur, Town of	Chaves	Waste Water	499,967	287,659	Phase II of Waste Water System Development to abate failing cesspools that have a negative impact on ground water tables
Lordsburg, Town of	Hidalgo	Water	725,555	0	Design/Construct Rehabilitation of Water Tank and 450 ft of 10" Water line that replaces an 8" asbestos-cement water main. Water tank is 2,500,000.
Nogal MDWCA	Lincoln	Water	1,200,000	312,730	Phase II and final phase of water system replacement/improvements including 13 Fire Hydrants. This Phase completes the project.
North Park MDWCA	Eddy	Water	311,376	311,376	Plan, Design Construct local Water Line Extension to Colonia residents that will connect to the City of Artesia when completed. Regional project with Artesia
North Park MDWCA	Eddy	Waste Water	693,000	509,196	Plan, Design Construct local Waste Water connection to Colonia residents that will directly connect with the City of Artesia. Regional project with Artesia
Picacho MDWCA	Dona Ana	Water	629,435	105,494	Construction and completion of Phase II of the water system which removes small diameter water lines and adds 23 fire hydrants
Ruidoso Downs, City of	Lincoln	Waste Water	729,129	0	Agua Fria Sewer System Extension (Construction) CIF Board awarded 2012 funds for the plan design via CIF#2781
San Antonio MDWCA	Socorro	Water	50,000	0	Planning for entire water system evaluation
Silver City, Town of	Grant	Waste Water	361,306	0	Replace old clay pipes between Boston Hill and Market Street and bypassing the current flow that has become inaccessible for service and maintenance
Timberon Water & San Dist	Otero	Water	584,319	0	Replace Water Tank No.2 to provide for replacement of failed tank due to age. USDA funding the infrastructure phase of the water system. Project certified complete; \$301.52 pending reversion to SBOF.
Tularosa, Village of	Otero	Water	849,982	0	Village water system improvements, Phase II construction to replace failing water infrastructure, major water loss due to aged water lines
Tyrone MDWCA	Grant	Water	121,366	37,174	This phase is replacing 1 1/4" line on Camino Tolteca built in 1970. Continuous breakage causes flooding and major water loss.
<b>2013 Outstanding Balance (37 Projects)</b>			<b>16,640,461</b>	<b>2,944,062</b>	

2014 Colonias Infrastructure Allocations (5% Statutorily Earmarked STB) - Dec 2016

Attachment E

Entity	County	Category	Grant Amount	Balance	Project Description
Anthony Water and San. District	Dona Ana	Waste Water	\$100,000	\$0	Complete design phase of two lift station replacements and line extensions to homes not currently served by the system.
Anthony Water and San. District	Dona Ana	Planning`	\$82,000	\$0	Development of PER and ED for water system improvements.
Anthony, City of	Dona Ana	Flood/Drainage	\$532,657	\$0	Construct the Acosta pond between Acosta and Canders St.
Bayard, City of	Grant	Water			<b>Entity received funding from Capital Outlay and USDA to complete project; CIB at it's 2/18/2015 meeting reverted the funds; \$125,000 contributed to the \$2,000,000 set-aside per SB1-2015 Legislative special session.</b>
Carlsbad, City of	Eddy	Planning Water and Waste-Water plan			<b>Entity was unable to secure ROW/easements; funds returned at CIB meeting 9/1/2015 (\$102,533). To be re-awarded in the 2015-2016 cycle.</b>
Carrizozo, Town of	Lincoln	Roads/Drainage and Water Project	\$484,000	\$475,000	Phase III of streets improvements to include installation and construction to replace old asbestos waterlines underneath 14th st., road patching and repairs over waterlines.
Catron County	Catron	Roads/Drainage	\$749,202	\$743,040	Road/drainage improvements to Mineral Creek rd.
Chamberino MDWCA	Dona Ana	Water	\$94,500	\$49,678	Plan for existing system upgrades and waterline extension.
Cloudcroft, Village of	Otero	Planning - Water Feasibility Study	\$32,756	\$32,756	Complete water feasibility study of entire system.
Deming, City of	Luna	Planning - Waste Water	\$150,000	\$137	PER and ED for sanitary sewer system to replace old clay pipes.
Desert Aire MDW&SWA	Dona Ana	Water			<b>Unable to meet EO compliance; funds reverted at June 4, 2015 mtg. \$174,336 contributed to the \$2,000,000 set-aside per SB1-2015 Legislative special session.</b>
Dona Ana County	Dona Ana	Roads/Drainage	\$209,292	\$37,666	Construction of a 1,100 ft long roadway through Las Palmeras Rd, NM478, and Shrode Rd.
Dona Ana County	Dona Ana	Roads/Drainage	\$125,000	\$34,950	Design of road improvements and environmental clearances along the McCombs corridor in Chaparral.
Dona Ana County	Dona Ana	Roads/Drainage	\$330,000	\$330,000	Phase III-construction of road/drainage improvements including roadway repaving, storm sewer improvements.
Dona Ana County	Dona Ana	Planning - Affordable Housing Study for all the colonias in DAC	\$50,000	\$0	Comprehensive affordable housing study.
Dona Ana MDWCA	Dona Ana	Water	\$188,000	\$28,580	Design regional connection of water system to Fairview Area, replacement of existing lines, fire suppression and water quality.
Dona Ana MDWCA	Dona Ana	Water	\$100,200	\$0	Plan/design of replacement of undersized water main lines from Radium Springs and Fort Selden.
Garfield MDWCA & MSWA	Dona Ana	Water	\$400,000	\$0	Design, permitting and surveying for water system improvements.
Grant County	Grant	Roads/Drainage	\$692,133	\$530,969	Construction improvements to Rosedale Rd.
Hope, Village of	Eddy	Water			<b>Unable to meet EO compliance; funds reverted at June 4, 2015 mtg. \$300,000 contributed to the \$2,000,000 set-aside per SB1-2015 Legislative special session.</b>
La Luz MDWCA & SWA	Otero	Water	\$420,451	\$154,335	Design of water system improvements, evaluate expansion, replace undersized pipes.
Lake Arthur, Town of	Chaves	Waste Water			<b>Unable to meet EO compliance; funds reverted at June 4, 2015 mtg. \$556,400 contributed to the \$2,000,000 set-aside per SB1-2015 Legislative special session.</b>
Lea County	Lea	Water	\$320,602	\$320,602	Plan/design replacement of asbestos and transite waterlines.
Lordsburg, City of	Hidalgo	Waste Water	\$687,792	\$195,176	Construct replacement of existing sewer lift station on Mr. road and Motel Drive/I-10.

2014 Colonias Infrastructure Allocations (5% Statutorily Earmarked STB) - Dec 2016

Attachment E

Entity	County	Category	Grant Amount	Balance	Project Description
Lower Rio Grande PWWA	Dona Ana	Water	\$157,896	\$30,998	Completion of water connections for the Brazito MDWCA.
Lower Rio Grande PWWA	Dona Ana	Water	\$1,034,580	\$803,051	Design/construction of waterlines throughout various roadways to several communities to tie in homes that are not currently served by the water system.
Lower Rio Grande PWWA	Dona Ana	Waste Water	\$540,608	\$137,885	Design phase of Mesquite/Brazito wastewater infrastructure to tie into the Dona Ana County trunk line; to include collection system and lift stations.
Deming, City of	Luna	Solid Waste	\$151,023	\$151,023	Design/construct Phase I and II for reclamation and capping of hazardous area, bank stabilization and fencing.
Luna County	Luna	Roads/Drainage	\$424,386	\$352,906	Phase I-design/construct Honduras and El Bordo Rds.
North Park MDWCA	Eddy	Waste Water	\$173,616	\$173,616	Construction of wastewater line to tie into the City of Artesia
Otero County	Otero	Solid Waste	\$420,595	\$355,915	Design a solid waste facility in La Luz
Otero County	Otero	Roads/Drainage	\$227,375	\$62,400	Construct storm water drainage structure under Bobwhite Rd. in Timberon.
Otero County	Otero	Solid Waste	\$215,318	\$167,881	Convenience center upgrades.
Picacho MDWCA	Dona Ana	Water	\$259,433	\$235,011	Design/construct of emergency waterline to either Las Cruces or Dona Ana MDWCA
Rancho Grande MDWCA	Catron	Planning - Water	\$59,523	\$4,443	Environmental engineering report, cultural resources survey and hydrologic report.
San Antonio MDWCA	Socorro	Water			<b>Design and construction to retrofit the Luis Lopez well with arsenic treatment equipment to utilize throughout the water system (\$257,499). (Declined and money is now slated to go to Dona Ana Mutal Domestic CIF-15 3349)</b>
Santa Clara, Village of	Grant	Water	\$628,153	\$601,975	Design/construct water system improvements of 4,800 lft of 8" line for additional water service to connect to the Arenas Valley MDWCA.
Silver City, Town of	Grant	Roads/Drainage	\$489,623	\$0	Construction of Phase II street/drainage improvements on Silver St. from Pine St. to South Lamb St. Project certified complete; \$1,464 pending reversion to SBOF.
Silver City, Town of	Grant	Waste Water	\$591,905	\$0	Construct belt filter press to increase sludge dewatering capacity and additional sludge drying beds.
Timberon MDWCA	Otero	Water	\$110,000	\$60,012	Construct surface water pond liner to use as fire suppression and water reserves.
Truth or Consequences	Sierra	Waste Water	\$750,000	\$613,758	Design/construction of the Phase II Truth or Consequences wastewater system.
Tyrone MDWCA	Grant	Water	\$487,253	\$455,113	Design/construct replacement of 1 1/2" polybutylene waterline with 6" ductile iron pipe, isolation valves.
Viriden, Village of	Hidalgo	Water	\$250,000	\$250,000	Water system improvements including new waterlines, looping of existing dead waterlines, valve replacements and fire hydrants.
Garfield MDWCA&MSWA	Dona Ana	Water	\$704,712	\$704,712	<b>Funding Balance contributed to the \$2,000,000 set-aside per SB1-2015 legislative special session; recertified for 2015 project to Garfield MDWC&amp;MSWA 3350-CIF15.</b>
Silver City, Town of	Grant	Roads/Drainage	\$357,793	\$0	<b>Funding Balance contributed to the \$2,000,000 set-aside per SB1-2015 legislative special session; recertified for 2015 project to Silver City 3360-CIF15.</b>
Silver City, Town of	Grant	Water	\$68,207	\$0	<b>Funding Balance contributed to the \$2,000,000 set-aside per SB1-2015 legislative special session; recertified for 2015 project to Silver City 3361-CIF15.</b>
Dona Ana MDWCA	Dona Ana	Waste Water	\$385,056	\$385,056	<b>Balanced funds to be re-awarded in the 2015/2016 cycle ( Money is now slated to go to Dona Ana Mutal Domestic 3349-CIF15)</b>
<b>2014 Outstanding Balance (41 Projects)</b>			<b>\$14,235,640</b>	<b>\$8,478,643</b>	

2015 Colonias Infrastructure Allocations (5% Statutorily Earmarked STB) - Dec 2016

Attachment E

Entity	County	Category	Grant Amount	Balance	Project Description
Anthony, City of	Dona Ana	Flood Drainage Project	688,420	606,468	The project will improve storm water in the existing and affordable Putter Circle housing development and will in future help avoid cost of replacement due to flooding.
Anthony WSD	Dona Ana	Water Project	786,082	786,082	Expansion of Water Lines 90/10
Bayard, City of	Grant	Water Project	381,419	103,128	The project will allow construction of the redundant capacity at the wellfield booster will allow the city to perform periodic maintenance to the existing head tank without shutting down the wellfield production.
Camino Real Regional Utility Authority	Dona Ana	Water Project	1,023,000	1,023,000	The project will construct street and storm drainage improvements to various streets.
Capitan, Village of	Lincoln	Water Project	75,000	75,000	Design of waterline replacement 90/10
Carrizozo, Town of	Lincoln	Roads/Drainage	773,598	709,357	The project will address the North Valley Regional Wastewater problems and site failures.
Chamberino MDWC&SA	Dona Ana	Water Project	200,875	162,109	The project (Chamberino 4) is for a regionalization effort with Anthony Water & Sanitation District. Funded the design stage.
Deming, City of	Luna	Solid Waste Project	487,805	487,805	The project will address the old solid waste landfill and its closure which has served users in Luna , Hidalgo, Deming and other surrounding communities.
Deming, City of	Luna	Roads/Drainage	697,777	670,737	The project consists of roadway and drainage improvements near the central core of the City of Deming. The need of drainage has been needed for several years and has been made apparent my flooding.
Doña Ana (Chaparral)	Dona Ana	Wastewater Project	900,000	840,789	The project will ensure the availability of safe drinking water, meet existing needs of residents, provide community services and help sustain economic growth.
Dona Ana MDWCA	Dona Ana	Wastewater Project	292,587	292,587	<b>The project will address the North Valley Regional Wastewater problems and site failures; Project was awarded \$677,643: \$385,055.79 (2014) and \$292,587.21 (2015); \$25,023.79 (2014) is the contributions to the \$2 mil set-aside per SB1-2015 and \$306,032 (2014) is from cancelled projects.</b>
Garfield MDWCA&MSWA	Dona Ana/Sierra	Water Project	15,855	0	<b>The project will address the safety and reliability of the drinking water system and allow expansion to unserved customers; Project was awarded \$1,126,567: \$406,000 (2012); \$704,712.21 (2014); and \$15,854.79 (2015) 2012 and 2014 are the contributions to the \$2 mil set-aside per SB1-2015.</b>
Grant, County of	Grant	Roads/Drainage	629,608	629,913	The project (Grant 34) consist of improvements to flood and drainage control and road infrastructure at main intersection of US Highway 180 and North Hurley Road.
Grant, County of	Grant	Roads/Drainage	101,770	33,199	The project (Grant 35) is seeking to make the sidewalks of unincorporated Tyrone ADA compliant as they do not contain wheelchair ramps or ADA compliant entrances.
Hidalgo, County of	Hidalgo	Roads/Drainage	587,281	22,352	The project (Hidalgo 15) is for the Animas Street and roadway improvement from Hardin Street to Hill Road.
High Valley MDWCA	Dona Ana	Planning	50,000	5,000	The project (Lordsburg 18) will replace existing lift station .
Hurley, Town of	Grant	Roads/Drainage	679,176	621,096	The project (Hurley 9) is for proposed Cortez Avenue improvement which will include flood and drainage.
La Luz MDWCA	Otero	Water Project	848,526	848,526	Waterline replacements 90/10
Loving, Village of	Eddy	Wastewater Project	634,260	634,260	The project is Phase IV WWTP @ sewer distribution system improvements to include transfer pump improvements, line replacements, improvements to lift station East 2nd St and Cedar; and replacement of North portion irrigation valves.
Ruidoso Downs, City of	Lincoln	Wastewater Project	1,185,840	1,183,425	The project is for plan, design, and construction of improvements to the Agua Fria sewer system to include new sewer lines, waterline and appurtenances as required to provide separation from the new sewer lines and removal and replacement of roadway surfacing and other minor items.
Santa Clara, Village of	Grant	Water Project	788,843	758,451	The project will construct water transmission lines, connections, valves and hydrants in crossings of Cameron Creek, Fort Bayard Rd. and NM 152.

Entity	County	Category	Grant Amount	Balance	Project Description
Silver City, Town of	Grant	Roads/Drainage	605,856	121,794	The project (Silver City 19) is for the Vistas De Plata Subdivision which is a priority of Silver City; Project was awarded \$963,649: \$357,793.19 (2014) and \$605,855.81 (2015). The 2014 is the contributions to the \$2 mil set-aside per SB1-2015.
Silver City, Town of	Grant	Wastewater Project	389,617	0	The project (Silver City 20) is for wastewater project in Tyrone. Project was awarded \$457,824: \$68,206.81 (2014) and \$389,617.19 (2015). The 2014 is the contributions to the \$2 mil set-aside per SB1-2015. project completed 12-2016
Socorro, County of	Socorro	Planning	54,000	34,950	The project is specifically described as a complete planning and design for the Town site of San Antonio Colonia area to include planning pre-schematic design and design services for a flood and drainage control.
Timberon WSD	Otero	Water Project	236,929	236,929	Phase IV-installation of collection points and waterlines 90/10
Truth or Consequences, City of	Sierra	Wastewater Project	750,000	750,000	Upgrades to Wastewater Treatment Plan will increase the safety and efficiency of the system to allow future growth.
Tularosa, Village of	Otero	Water Project	88,000	60,175	The project (Tularosa 15) is considering regionalization and this will fund the design portion of the master plan.
Winterhaven MDWC&SWA	Dona Ana	Wastewater Project	48,751	36,076	Design and construction of a portion of new force main to tie into existing City of Las Cruces collection system at Tashiro Road and installation of a rock wall around the perimeter for the lift station.
<b>2015 Outstanding Balance (28 Projects)</b>			<b>14,000,875</b>	<b>11,733,207</b>	

2016 Colonias Infrastructure Allocations (5% Statutorily Earmarked STB) - Dec 2016

Entity	County	Category	Funding Amount	Balance	Project Description
Anthony WSD	Dona Ana	Wastewater Project	\$ 1,500,000	\$ 1,420,000	Construction of new sonic lift station.
Anthony , City of	Dona Ana	Roads/Drainage Project	\$ 1,500,000	\$ 1,500,000	Construction of roadway improvements-4th street
Columbus, Village of	Luna	Roads/Drainage Project	\$ 811,000	\$ 811,000	Design/construction of Altura Ave. drainage improvements
Doña Ana MDWCA	Dona Ana	Construction	\$ 1,200,000	\$ 1,200,000	Construction of water system improvements
Garfield MDWCA&MSWA	Dona Ana	Water Infrastructure	\$ 263,717	\$ 263,717	Design to upgrade old waterlines
Hidalgo County	Hidalgo	Roads/Drainage Project	\$ 321,666	\$ 321,666	Construction of Animas St. road and drainage improvements
Hidalgo County	Hidalgo	Roads/Drainage Project	\$ 117,716	\$ 117,716	Design of Power Plant Rd. roadway improvements
Hurley, Town of	Grant	Water Infrastructure	\$ 1,793,710	\$ 1,793,710	Design/construction of fresh water transmission pipeline.
Malaga MDWC SWA	Eddy	Water Infrastructure	\$ 272,523	\$ 272,523	Design/construction of water distribution system upgrades
Otis MDW SWA	Eddy	Water Infrastructure	\$ 497,153	\$ 497,153	Construction of Phase IV water line looping
Ruidoso Downs, City of	Lincoln	Wastewater Infrastructure	\$ 1,294,485	\$ 1,294,485	Design/construction of Agua Fria subdivision sewer system Phase III.
Silver City, Town of	Grant	Roads/Drainage Project	\$ 903,397	\$ 903,397	Construction of College Ave. Phase II street and drainage improvements
Southwest SWA	Grant	Solid Waste Project	\$ 750,725	\$ 750,725	Design/construction for closure/post closure of one-fourth of regional landfill
Tularosa, Village of	Otero	Water Infrastructure	\$ 731,976	\$ 731,976	Design/construction of Phase III transmission replacement line improvements to water system.
<b>2016 Outstanding Balance (14 Projects)</b>			<b>\$11,958,068</b>	<b>\$11,958,068</b>	