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

Entity	Project	Category	Grant Amount	Expended Amount	Reverted Amount	Balance
Churchrock Chapter	State Highway 118	Planning	50,000	44,960	5,040	-
Counselor Chapter	Phase II (Day Mesa) Power Extension Line	Infrastructure	417,678	379,202	38,476	-
Isleta Pueblo	Long Term Care Facility	Infrastructure	700,000	700,000		-
Jicarilla Apache Nation	Cutter Lateral Initiative	Planning	400,000	396,490	3,510	-
Laguna Pueblo	School House - Rodeo Drive	Infrastructure	400,000	400,000		-
Laguna Pueblo	Master Plan for Parks & Recreation	Planning	190,000	190,000		-
Mariano Lake Chapter	Water Distribution System	Infrastructure	500,000	500,000		-
Mescalero Apache Tribe	Develop Tribal Comprehensive Plan	Planning	117,525	-	117,525	-
Nambe Pueblo Housing Entity	Buffalo Range Subdivision	Infrastructure	920,000	920,000		-
NAPI - Navajo Nation	Potable Water Project	Infrastructure	813,347	813,347		-
Ohkay Owingeh Housing	Planning and Design for Infrastructure	Planning	40,000	40,000		-
Ramah Chapter	Ramah Navajo Water Well	Planning	350,250	350,250		-
Red Rock Chapter	Comprehensive Plan for Wastewater System	Planning	50,000	50,000		-
San Felipe Pueblo	Middle Hagen Rd. Subdivision Infrastructure	Infrastructure	236,500	236,500		-
San Felipe Pueblo	Comprehensive Master Plan	Planning	84,496	84,496		-
San Ildefonso Pueblo Housing Auth	Housing Subdivision	Planning	32,000	32,000		-
Sandia Pueblo	South Diversion Drainage	Infrastructure	797,500	797,500		-
Santa Ana Pueblo	Adobe Estates Subdivision	Infrastructure	1,200,000	1,200,000		-
Santa Clara Pueblo	Wastewater Collection System Improvements	Infrastructure	1,675,000	1,675,000		-
Santa Clara Pueblo	Water Planning and Capacity Building	Planning	120,000	119,996	4	-
Santo Domingo Pueblo	Community Water Tank	Infrastructure	1,000,000	981,152	18,848	-
Taos Pueblo	Comprehensive Indigenous Community Plan	Planning	150,000	150,000		-
Tesuque Pueblo Housing Authority	Water and Wastewater System Improvements	Infrastructure	535,000	535,000		-
Tesuque Pueblo Housing Authority	Water and Wastewater Master Plan	Planning	150,000	150,000		-
To'Hajiilee Chapter	Canoncito Water Supply/Infrastructure Study	Planning	75,000	75,000		-
Tse'ii'ahi Chapter	STM-AEROTOR Green Waste Water Initiative	Infrastructure	300,000	300,000		-
White Rock Chapter	Eastern Navajo Water Pipeline Ph 6F & 6G	Planning	600,000	179,000		421,000
Zia Pueblo	Zia Enterprise Zone (ZEZ)	Infrastructure	1,303,669	1,303,669		-
	2012 Outstanding Ba	lance (28 Projects)	13,207,965	12,603,562	183,403	421,000

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	1,335,692	164,308	-
Isleta Pueblo	Sunset Hills Water System	Planning	150,000	145,365	4,635	-
Isleta Pueblo	NM 314 / NM 45 Intersection	Infrastructure	250,000	64,399		185,601
Laguna Pueblo	L501 Capital Dr. & St. Joseph Blvd Improve	Infrastructure	600,000	600,000		-
Iyanbito Chapter - Navajo Nation	lyanbito 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	1,847,769		353,188
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	311,300		988,700
Santo Domingo Pueblo	Community Master Plan	Planning	100,000	-		100,000
Sheep Springs Chapter	Plan/Design Multi-Purpose Bldg.	Planning	240,000	-		240,000
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		-
	2013 Outstanding Bal	ance (19 Projects)	16,366,928	12,623,316	368,943	3,374,669

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	1,371,486		51,514
Cochiti Pueblo	Drainage Master Plan	Planning	40,000	11,447		28,553
Cochiti Pueblo	Visitors Center	Construction	940,000	940,000		-
Counselor Chapter - Navajo Nation	Lybrook ENWP Phase 6 Water System	Planning	150,000	-		150,000
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	106,927		43,073

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

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

Entity	Project	Category	Grant Amount	Expended Amount	Reverted Amount	Balance
Lake Valley Chapter	Owl Springs Water Line Extensions	Planning	150,000	-		150,000
Nambe Pueblo	Comprehensive Management Plan	Planning	150,000	6,160		143,840
Nambe Pueblo	Post Fire Reservoir Improvements	Construction	348,640	283,506		65,134
Navajo Nation	Gallup Regional Wastewater Treatment Plant	Planning	150,000	-		150,000
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	-		500,000
Red Valley Chapter - Navajo Nation	Regional Transfer Station	Construction	200,000	-		200,000
San Felipe Pueblo	Historic Village Water Line Planning	Design	190,000	-		190,000
San Ildefonso Pueblo	Wastewater System	Design	400,000	5,805		394,195
San Ildefonso Pueblo	Tribal Utility Building	Planning	150,000	16,774		133,226
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	24,540		50,460
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	882,017		540,983
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	78,539		1,344,461
Zuni Pueblo	Commercial Development Area - Water Infra	Construction	1,400,000	1,400,000		-
	2014 Outstanding Ba	14,235,640	6,738,201	-	7,497,439	

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	-	Anount	268.519
Cochiti Pueblo	Phase 3 Cochiti Visitor Center	Design	45,000	-		45,000
Isleta Pueblo	Plan Upgrade to Westside Treatment Plant	Planning	133,000	-		133,000
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	-		1,080,610
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	-		980,000
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) & Photovaltaic Planning		40,000	-		40,000
Zia Pueblo	Public Safety/First Responder Fire Station	Construction	1,400,000	-		1,400,000
Zuni Pueblo	Teen/Youth Center Facility	Construction	1,150,454	-		1,150,454
	2015 Outstanding Bala	nce (32 Projects)	14,273,958	-	-	14,273,958

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Claunch-Pinto SWCD Project through the Greater Rio Torrance. Taos, Construction (1/8/2013) 600,000 Watershed-Hailth, Restoration and Watershed-Hailth, Restoration and WaterShed Health, Restoration and WaterStorage-Suface Water Lincoln, Socorro, Valencia (1/8/2013) 600,000 Dona Ana MDWCA Main Storage-Suface Water Dena Ana Design & Valencia (2/21/2012) 3,510,000 Eastern NM Water Utility System Dona Ana Water Storage-Water System Construction 1/22/2013) 3,788,834 El Creston MDWCA Infrastructure Sam Miguel Engineering 2/22/2013 1,00,000 El dorado Area WSD Improvement Project Samta Fe Construction 3/1/2013 1,87,500 El dorado Area WSD Improvement Project Santa Fe Construction 3/1/2013 1,87,500 Galup, City of Water Storage-Regional Water Design & Construction 1/25/2013 3,788,834 Greater Glorieta Community Water Storage-Regional Water Design & Construction 1/25/2013 3,788,834 Greater Glorieta Community Water Storage-Peterson Dam Santa Fe Construction 3/22/2013 </td <td></td> <td></td> <td>Bernalillo,</td> <td></td> <td></td> <td></td> <td></td>			Bernalillo,				
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Milan, Village ofPreston Drive to Airport Rd.CibolaConstructionImage: ConstructionImage: ConstructionRaton, City ofWatershed RestorationColfaxConstruction12/28/20121,000,000WTB TOOK BACK FUNDS (\$200,000) Water Storage-La Bajada Water SystemConstruction12/28/20121,000,000Santa Fe CountyImprovementSanta FeConstruction12/28/20121,000,000Water Storage-La Cienega Water Line ExtensionSanta FeConstruction6/7/2013358,00031Santa Fe CountyWater Storage-La Cienega/La Cieneguilla Springs Monitoring ProjectSanta FeConstruction6/7/2013358,00031Santa Fe CountyFlood Prevention-Bosquecito RD Improvement ProjectSanta FeConstruction6/7/20131,35,000Socorro CountyImprovement ProjectSocorroConstruction4/5/20131,930,2361,60Taos, Town ofImprovementsTaosConstruction4/19/20131,973,9031,14		DECLINED AWARD (\$759,535)					
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Bajada Water System ImprovementSanta FeConstructionSanta Fe CountyImprovementSanta FeConstructionWater Storage-La Cienega Water Line ExtensionDesign & Santa Fe6/7/2013358,000Watershed-La Cienega/La Cieneguilla Springs Monitoring ProjectSanta FeConstruction6/7/2013358,000Santa Fe CountyProjectSanta FeConstruction6/7/2013135,000Socorro CountyFlood Prevention-Bosquecito RD Improvement ProjectSocorroConstruction4/5/20131,930,2361,60Taos, Town ofImprovementsTaosConstruction4/19/20131,973,9031,14							
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Watershed-La Cienega/La Cieneguilla Springs Monitoring ProjectSanta FeConstruction6/7/2013135,000Santa Fe CountyProjectSanta FeConstruction6/7/2013135,000Flood Prevention-Bosquecito RD Improvement ProjectSocorroConstruction4/5/20131,930,2361,60Water Storage-Water System ImprovementsDesign & Construction1,930,2361,60Taos, Town ofImprovementsTaosConstruction4/19/20131,973,9031,14		Water Storage-La Cienega Water		U U			
Cieneguilla Springs Monitoring ProjectSanta FeConstruction6/7/2013135,000Socorro CountyFlood Prevention-Bosquecito RD Improvement ProjectSocorroConstruction4/5/20131,930,2361,60Water Storage-Water System ImprovementsDesign & TaosDesign & 4/19/20131,973,9031,14	Santa Fe County		Santa Fe	Construction	6/7/2013	358,000	314,508
Santa Fe County 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 1,60 Water Storage-Water System Improvements Design & Taos Design & Construction 1,973,903 1,14							
Flood Prevention-Bosquecito RD Socorro Construction 4/5/2013 1,930,236 1,60 Socorro County Improvement Project Socorro Construction 4/5/2013 1,930,236 1,60 Water Storage-Water System Design & Design & 1,973,903 1,14 DECLINED AWARD (\$170,500) Improvements Improvements 1,073,903 1,14			o / -	O and the	0/7/0040	10-005	
Socorro County Improvement Project Socorro Construction 4/5/2013 1,930,236 1,60 Water Storage-Water System Design & Design & 1 <td< td=""><td>Santa Fe County</td><td></td><td>Santa Fe</td><td>Construction</td><td>6/7/2013</td><td>135,000</td><td>-</td></td<>	Santa Fe County		Santa Fe	Construction	6/7/2013	135,000	-
Water Storage-Water System Design & Taos, Town of Improvements Taos DECLINED AWARD (\$170,500) Improvements 1,973,903	Sagarra County		Costra	Construction	4/5/0040	1 000 000	1 000 400
Taos, Town of Improvements Taos Construction 4/19/2013 1,973,903 1,14 DECLINED AWARD (\$170,500) 1,973,903 1,14	SUCOTO COUNTY		Socorro		4/3/2013	1,930,236	1,608,439
DECLINED AWARD (\$170,500)	Taos Town of	•	Toos	-	4/10/2012	1 072 002	1 1 1 0 607
	1005, 1000101		Taus	CONSTRUCTION	4/19/2013	1,973,903	1,142,687
Water Storage Wagen Mound				Design ^e			
Water Storage-Wagon Mound Design & Wagon Mound, Village of Water System Improvements Mora Construction	Wagon Mound Village of		Mora	0			
	wayon wound, villaye or		iviora	Construction	1		
2012 Outstanding Balance (22 Projects) 26,795,507 3,91			2012 Outsta	nding Balance	e (22 Projects)	26,795,507	3,915,986

Factor	Destant	0	Catal	Contract	Grant/Loan	Delawa
Entity	Project	County	Category	Closing Date	Amount	Balance
	Water Storage-SCADA		Engineering &			
Ancones MDWCA	Improvement Project	Santa Fe	Construction	3/22/2014	75,000	-
	DECLINED FUNDING (\$162,735)					
	Water Storage-Blanco Regional	O and human				
Blanco MDWCMSWA Camino Real Regional Utility	water improvements Water Conservation-Santa Teresa	San Juan	Plan & Design			
Authority	Arsenic Treatment plan	Dona Ana	Construction	4/4/2014	5,300,000	447,187
		Dona / tha	Plan, Design	1/ 1/2011	0,000,000	447,107
	Watershed-Canadian river riparian		&			
Canadian River SWCD	restoration project	Quay	Construction	1/3/2013	600,000	-
	Water Storage-Shop tank				10.070	
Capitan, Village of	rehabilitation Watershed-Estancia Basin	Lincoln Bernalillo,	Construction Plan, Design	5/16/2014	40,250	-
	Watershed Health, Restoration and	Santa Fe,	elan, Design			
Claunch Pinto SWCD	Monitoring Project	Torrance	Construction	12/27/2013	600,000	-
		Bernalillo,		,_,_,_	000,000	
		Rio Arriba,	Plan, Design			
	Watershed-riparian restoration	Santa Fe,	&			
Claunch Pinto SWCD	project	Valencia	Construction	12/27/2013	600,000	-
			Plan, Design			
Cochiti, Pueblo of	Flood Prevention-Peralta flood prevention	Sandoval	& Construction	5/2/2014	069 200	068 200
	prevention	Sandoval	Plan, Design	5/2/2014	968,300	968,300
	Watershed-Peralta watershed		&			
Cochiti, Pueblo of	restoration and management	Sandoval	Construction	5/2/2014	731,100	731,100
,	Water Storage-surface water				,	
Dona Ana MDWCA	transmission line Phase 2	Dona Ana	Construction	3/14/2014	4,000,000	2,605,619
	Water Storage-water system		Engineering &			
Eagle Nest, Village of East Torrance SWCD	Improvements Phase 1	Colfax	Construction	4/4/2014	585,000	-
East Torrance SWCD	Groundwater monitoring	Torrance	Equipment	3/6/2015	50,000	10,431
	Water Storage-ENMR Water	Curry, Quay,	Engineering &			
Eastern NMWUA	Regional Project	Roosevelt	Construction	3/28/2014	4,000,000	182,041
	Water Storage-Well #3 and loop				.,,	
EI Creston MDWCA	line completion	San Miguel	Construction	4/11/2014	998,855	701,042
	Water Storage-water system		Engineering &			
El Salto Water MDWCA	Improvements	Taos	Design	12/27/2013	82,500	-
El Valla da las Darahas WCD	Water Storage-Phase 3A water	T	Construction	0/1/2011	1 110 000	
El Valle de los Ranchos WSD	system improvements project Water Storage-Torreon Booster	Taos	Construction	8/1/2014	1,110,000	-
Eldorado Area WSD	Station Phase 2	Santa Fe	Construction	1/17/2013	470,000	-
	Water Storage-Pressure Zone	Cantaro	Conocidention	1/11/2010	110,000	
Eldorado Area WSD	optimization Phase 1	Santa Fe	Construction	1/17/2013	360,000	-
	Water Storage-Well improvements					
Eldorado Area WSD	& replacement Phase 1-2	Santa Fe	Construction	1/17/2013	205,000	-
	Water Store to Mater replacement		Design &	2/20/2015	050.074	5 000
Eldorado Area WSD	Water Storage-Meter replacement Water Storage-Booster Pump	Santa Fe	Construction Design &	3/20/2015	256,674	5,839
Elephant Butte, City of	station Well No. 1	Sierra	Construction	7/11/2014	296,580	-
	Water Storage-Municipal water	Cicita	Design &	1/11/2014	200,000	
Estancia, Town of	system improvements	Torrance	Construction	5/16/2014	498,000	69,714
	Water Storage-Water system		Design &			
Eunice, City of	improvements	Lea	Construction	4/4/2014	1,600,000	-
Collup City of	Water Storess ODNIMOD Dest #0	Maldin	Engineering &	0/10/2015	4 000 000	4 000 000
Gallup, City of Hanover MDWCA	Water Storage - GRNWSP Proj #6 Water Storage-well rehabilitation	McKinley Grant	Construction Design	9/18/2015 3/14/2014	4,000,000 185,990	4,000,000 149,755
		Grant	Design	3/14/2014	185,990	149,755
	FUNDING RETURNED (\$416,855):					
	Water Storage-supplemental water		Design &			
Hatch, Village of	well transmission line	Dona Ana	Construction			
	Water Conservation-North Grand					
Las Vegas, City of	Ave. effluent reuse project	San Miguel	Construction	12/27/2013	722,000	-
	Water Charges Water system	1				
	Water Storage-Water system	.		- /- / · · ·		
Las Vegas, City of	expansion & upgrades Water Storage-Well completion	San Miguel	Construction	6/26/2015	878,000	232,849

				Contract	Grant/Loan		
Entity	Project	County	Category	Closing Date	Amount	Balance	
Duidees Villege of	Water Store as Crindetone project	Linesla	Dian & Design	0/00/0044	552.000	20.405	
Ruidoso, Village of	Water Storage-Grindstone project	Lincoln	Plan & Design	8/22/2014	553,000	38,195	
	FUNDING RETURNED						
	(\$1,313,605) Water Storage-water						
San Jon, Village of	system distribution improvements	Quay	Construction				
			Plan, Design				
	Water Storage-Phase III waterline		&				
Santa Clara Pueblo	replacement/metering	Taos	Construction	1/30/2015	666,666	178,327	
Southern Sandoval Co Arroyo	Flood Prevention-Lomitas Negras						
Flood Control Authority	Storm Water Quality	Sandoval	Construction	1/10/2014	1,759,535	-	
	Water Storage-Springer Dam						
Springer, Town of	Improvements project	Colfax	Construction	4/11/2014	637,200	-	
	Water Storage-PER and Asset						
Truth or Consequences, City of	Mgmnt plan for water system	Sierra	Planning	3/21/2014	160,000	-	
	Water Storage-Metro Well Field						
	water system improvements		Engineering &				
Tucumcari, City of	project	Quay	Construction	8/8/2014	2,224,268	206,692	
			Plan, Design				
	Watershed-Rio Hondo riparian		&				
Upper Hondo SWCD	restoration project	Lincoln	Construction	3/21/2014	500,000	-	
			Plan, Design				
	Watershed-Ute Creek watershed		&				
Ute Creek SWCD	riparian project	Harding	Construction	12/27/2013	400,000	-	
	Water Storage construction Disco						
Valley Estates MW&SA	Water Storage-construction Phase 1 water systems improvements	Rio Arriba	Construction	3/28/2014	300,000	66,763	
,		RIU AMDa	Construction	3/20/2014	366,855	N/A	
Amount Decline	d - Pending Reissue	2012 Outoto	nding Balance	(26 Projects)	36,938,535	10,593,853	
		2013 Outsta	nuing balance	(So Projects)	30,938,335	10,593,853	

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	_	
		LINCOIN			1,302,000		
Ancones MDWCA	Water System Phase I	Rio Arriba	Plan & Design	1/23/2015	174,074	8,286	
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	744,033	
Chama, Village of	Water treatment plant improvements	Rio Arriba	Design & Construct	1/30/2015	980,000	881.792	
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	3,127,832	
Cuatro Villas MDWUA	Regional water system	Santa Fe	Plan, Design & Construct	4/8/2016	1,156,000	1,156,000	
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	700,000	
Hobbs, City of	Effluent reuse project phase II	Lea	Construct	6/12/2015	3,200,000	304,929	
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	40,819	
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	1,200,000	
OSE/Interstate Stream Commission	Middle Rio Grande ESA habitat restoration	Santa Fe	Plan, Design & Construct	3/20/2015	450,000	114,980	
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	101,819	
Ute Creek SWCD	Riparian restoration project	Harding	Plan, Design & Construct	3/13/2015	400,000	367,653	
		1,101,065	1,101,065				
	2014 Outstanding Balance (22 Projects)						

Entity Project County Category Closing Date Amount Balance Agua Sana WUA Design arsenic treatment facility Rio Arnba Design 5/27/2016 175,893 175,893 Ancones MDWCA water distribution construction Rio Arnba & Construct 3/25/2016 499,999 499,999 Canadian SWCD Riparian watershed restoration Cafka & Construct 1/8/2016 2.000.000 2.000.000 Carlsbad. City of 5 Eddy Construct 3/18/2016 2.000.000 2.000.000 2.000.000 Claunch-Pinto SWCD Greater Rio Grande watershed Bernallilo & Construct 1/29/2016 0.000.00 2.000.000 3.000.000 </th <th></th> <th></th> <th></th> <th></th> <th>Contract</th> <th>Grant/Loan</th> <th></th>					Contract	Grant/Loan	
Agua Sana WUA Design arsenic treatment facility Rio Arriba Design 5/27/2016 17.5,893 Ancones MDWCA water distribution construction Rio Arriba & Construct 3/25/2016 499,999 499,999 Canadian SWCD Riparian watershed restoration Colfax & Construct 1/18/2016 600,000 600,000 Carlsbad, City of 5 Eddy Construct 3/18/2016 2,000,000 546,472 Claunch-Printo SWCD Greater Rio Grande watershed Bernallillo & Construct 1/18/2016 2,000,000 546,472 Cuatro Villas MDWUA Phase IV water system Santa Fe & Construct 3/18/2016 2,000,000 2,000,000 ENMWUA [ENMRWA] Easements/ROW acquisitions Curry & Easements TBD 1,541,566	Entity	Project	County	Category			Balance
Agua Sana WUA Design arsenic treatment facility Rio Arnba Design Plan Design 5/27/2016 175,893 175,893 Ancones MDWCA water distribution construction Rio Arnba & Construct 3/25/2016 499,999 499,999 Candian SWCD Riparian watershed restoration Coffax & Construct 1/8/2016 2.500,000 2.500,000 2.500,000 2.500,000 2.500,000 2.500,000 2.500,000 2.500,000 2.500,000 2.600,000			,		g		
Plan, Design Plan, Design Z25/2016 499,999 Canadian SWCD Riparian watershed restoration Contax & Construct 3/25/2016 499,999 Canadian SWCD Riparian watershed restoration Coltax & Construct 1/18/2016 600,000 600,000 Carlsbad, City of 5 Eddy Construct 3/18/2016 2,500,000 2,500,000 2,600,000 546,472 Cuatro Villas MDWUA Phase IV water system Santa Fe & Construct 1/29/2016 600,000 546,472 Cuatro Villas MDWUA Phase IV water system Santa Fe & Construct 3/25/2016 1,541,568 <td>Agua Sana WUA</td> <td>Design arsenic treatment facility</td> <td>Rio Arriba</td> <td></td> <td>5/27/2016</td> <td>175,893</td> <td>175,893</td>	Agua Sana WUA	Design arsenic treatment facility	Rio Arriba		5/27/2016	175,893	175,893
Canadian SWCD Riparian watershed restoration Colfax & Construct 1/8/2016 600,000 600,000 Carlsbad, City of 5 Eddy Construct 3/18/2016 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 546,477 Clauch-Pinto SWCD Greater Rio Grande watershed Bernallillo & Construct 1/28/2016 2,000,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></t<>							·
Canadian SWCD Riparian watershed restoration Collax & Construct 1/8/2016 600,000 Carlsbad, City of 5 5 Eddy Construct 3/18/2016 600,000 546,472 Claunch-Pinto SWCD Greater Rio Grande watershed Bernallilo & Construct 1/29/2016 600,000 546,472 Cuatro Villas MDWUA Phase IV water system Santa Fe & Construct 4/8/2016 2,000,000 2,000,000 ENMWUA [ENMRWA] Easements/ROW acquisitions Curry & Easements TBD 1,541,568 1,541,568 El Valle do to Ranchos Water distribution lines Taos Corstruct 3/25/2016 488,278 880,312 Galup, City of station station McKinley & Construct 3/25/2016 42,20,100 122,000 <	Ancones MDWCA	water distribution construction	Rio Arriba	& Construct	3/25/2016	499,999	499,999
Carlsbad, City of Wastewater Effluent Reuse-Phase Construct 3/18/2016 2,500,000 2,500,000 Claunch-Pinto SWCD Greater Rio Grande watershed Bernalillo Construct 1/29/2016 600,000 546,477 Cuatro Villas MDWUA Phase IV water system Santa Fe & Construct 4/8/2016 2,000,000 2,000,000 ENMWUA [ENMRWA] Easements/ROW acquisitions Curry & Easements TBD 1,541,568 1,541,568 El Valle de los Ranchos Water distribution lines Taos Construct 3/25/2016 383,541 1,343,537 El Valle Water Alliance Storage tank, waterlines, pump San Miguel & Construct 3/25/2016 382,278 880,312 Green Ridge MDWCA Water system improvements Bemaillo Design 2/19/2016 1/22,000 1/22,000 Guadalupe SWCD Peos River restoration Guadalupe Construct 1/21/8/2015 450,000 438,533 Hatch, Wilage of Water transmission pipeline Dora Ana Construct 1/21/8/2015 1,807,600 1.807,600				Plan, Design			
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Upper Hondo SWCD phreatophytes to watershed Lincoln & Construct 1/29/2016 500,000 500,000	Union del Liano MDWCA		Taos		3/18/2016	499,999	499,999
	Lipper Honde SWCD		Lincoln		1/20/2016	500.000	500 000
2015 Outstanding Balance (30 Projects) 32,401,573 30,289,820						32,401,573	30,289,820

Failte	0	0	Grant		Project Description
Entity	County	Category Road & Flood	Amount	Balance	Project Description
Anthony, City of	Dona Ana	Drainage	100,000	0	Certified completion; \$1,890 pending reversion to SBOF.
					For design/construct to increase capacity and eventually tie into the Silver City Regional Water Project. Fully funds
Arenas Valley Water System	Grant	Water	434,000	0	design/construct.
					For phase I construction to replace main water lines where
					water remains stagnate increasing risk of water
Brazito MDWCA	Dona Ana	Water	581,504	0	contamination. Also received USDA funds to help complete project.
	Donavina				
					For design of the North Waste Water Pond (Under EPA
Camino Real Regional Utility Auth.	Dona Ana	Waste Water	532,626	0	Order). BECC is co-funding project and will fully fund the construction for a total of \$8.2M once design is completed.
	Donavina		002,020		For design/construct to complete phase of project. Village
	Lineala	Water	000.005	0	will replace failed and ruptured 70 yr old cast iron piping that
Capitan, Village of	Lincoln	water	639,325	0	contains asbestos. Fully funds request. To fully fund the design/construct phases to complete road
					projects on multiple streets. (Other funding from NMDOT
Carrizozo, Town of	Lincoln	Water & Road	865,968	0	Road Fund.)
					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
Catron County	Catron	Road	779,096	134,971	
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.
	Otoro		017,100	0	
Deming, City of	Luna	Waste Water	547,894	0	Certified completion; \$45,948.33 pending reversion to SBOF.
					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
Desert Aire MDS/SWA	Dona Ana	Waste Water	242,000	0	to multiple neighborhoods.
Desert Aire MDS/SWA	Dona Ana	Water	114 267	0	For design phase of the water system that supplies the residents of the Chaparral Colonia. Fully funds request.
Desert Alle MDS/SWA	Dona Ana	water	114,367	0	For the design phase of roads/drainage construction on
		Road & Flood			Desert Aire Drive within the boundaries of the Chaparral
Dona Ana County - Chaparral	Dona Ana	Drainage	34,173	0	Colonia. Fully funds request. For design phase of roads/drainage construction on Finely
		Road & Flood			street within boundaries of the Chaparral Colonia. Fully
Dona Ana County - Chaparral	Dona Ana	Drainage	37,782	0	funds request.
					To mitigate flood dangers to the Berino residents - award completes phase 2 and final phase of construction to
Dona Ana County Flood - Berino	Dona Ana	Flood	500,000	0	complete project - fully funds request.
				-	For final construction phase to complete project on Derry,
Dana Ana Cauntu Dinaan	Dona Ana	Road & Flood Drainage	228,531	0	Harlan, and Baker streets within the Rincon Colonia. Fully funds request.
Dona Ana County Rincon	Dona Ana	Dialilage	220,531	0	Funding recommended for the Planning (PER) of a flood
Dona Ana Flood - Chamberino	Dona Ana	Flood	50,000	0	control plan for the Chamberino Colonia
Dana Ana Fland, Dianan	David Auto	Flood	50.000	0	Funding recommended for the Planning (PER) of a flood
Dona Ana Flood - Rincon	Dona Ana	Flood	50,000	0	control plan for the Rincon Colonia Funding recommended for the Planning (PER) of a flood
Dona Ana Flood - Salem	Dona Ana	Flood	50,000	0	control plan for the Salem Colonia
					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
Dona Ana MDWCA - San Ysidro	Dona Ana	Water	357,064	0	program.
	0	Motor	50.000		Planning (PER) part of a larger regional project. Request
Hanover MDWCA	Grant	Water	50,000	0	was for \$70K - CIF Board awarded \$50K. Final construction (regional project) - award completes
					phase 2 and final phase of construction to complete project -
Hidalgo County	Hidalgo	Waste Water	560,095	0	fully funds request.
					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
Hope, Village of	Eddy	Water	268,000	2,225	adequate water delivery and capacity.
					Planning for a waste water project - town will replace clay
					piping and manholes that continuously fail and back-up into
Hurley, Town of	Grant	Waste Water	74,489	0	private residences creating a health hazard and liability.
					For design/construct to complete phase of project. System is under NMED/EPA Order and project will bring town into
Lake Arthur, Town of	Chaves	Water	481,878	0	compliance. Fully funds request.
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Entity	County	Category	Grant Amount	Balance	Project Description
Linty	County	Category	Amount	Dalance	
					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
Lake Roberts WUA	Grant	Water	100,000	0	fully fund the Design/construct.
Lordeburg, City of	Hidalgo	Waste Water	390,000	50.072	Construct final phase to complete waste water system upgrades and additional capacity.
Lordsburg, City of	niuaiyu	Waste Water	390,000	59,072	For design/construct to complete phase of project - Village
					under NMED/EPA order for their discharge. Fully funds
Loving, Village of	Eddy	Water	660,685	114,026	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.
					Fully funds design (\$73,000) and partially funds construction (\$100,000) for Keeler Farm Road which is repairing drainage
Luna County	Luna	Roads	173,000	0	and chip seal.
			,		
Morningoido Water, Llooro Coon	Eddy	Water			Entity unable to secure funds; CIB reverted funds at 2/18/2015 meeting. Remaining balance to be re-awarded.
Morningside Water Users Coop.	Eddy	water			
					To construct water lines to increase capacity and pressure
Otis MDW & SWA	Eddy	Water	291,807	0	including additional storage for water system. USDA is fully funding Phase I and Phase II construction.
	Luuy	Wator	231,007	0	For plan and design phase of critical project. Under
					NMED/EPA Order treatment plant must be repaired to meet
Reserve, Village of	Catron	Waste Water & Flood	113,400	5 946	required standards and provide adequate services. Fully funds plan/design request.
Ruidoso Downs, City of	Lincoln	Water	159,400	,	For design phase - fully funds design request.
					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
San Pablo MDWCA	Dona Ana	Water	35,000	0	system.
					For the design phase (\$20,000) and installation of Hydropte
					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
Santa Clara, Village of	Grant	Water	243,193	0	projects and is currently pending closing.
					Planning (PER) for large regional water project. This is part
Silver City, Town of	Grant	Water	128,099	0	of a multiple towns and villages regional water project.
					For plan and design phases for replacement of the Associations water tank - tank has multiple leaks and is a
Timberon Water & Sanitation	Otero	Water	100,000	0	major concern for failure all together.
					Construction of a new notable water well. Current evotem
					Construction of a new potable water well. Current system only pumps 4 gallons per minute for more than 25
Trout Valley Property Owners Assoc	Grant	Water	75,758	0	households. Basically out of water. Fully funds request.
					To fully fund design (\$159,000) and partially fund
					construction (\$191,863) for multiple needs for Village water
Tularosa, Village of	Otero	Water	350,863	0	system to increase supply and repair failed pumps, etc.
					Fully funds the design phase for the extension of the water system to residences without adequate water supply due to
Virden, Village of	Hidalgo	Water	114,526	36,472	aged system.
			400.000	400.000	Funding Balance contributed to the \$2,000,000 set-aside
2012 0:::4:	anding Poler	oo (20 Projecto)	406,000		per SB1-2015 legislative special session.
2012 Outsta	anding Balan	ce (39 Projects)	13,207,965	758,712	

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
					Phase II to rehab broken components and replace critical
Bayard, City of	Grant	Water	417,871	239 277	components including water lines damaged by flooding to be rerouted, well rehab.
	Grant	Water	,071	200,211	Design & Construction to replace Wells # 30 and 8A in
Camino Real Regional Utility Auth	Dona Ana	Water	750,000	204,971	Santa Teresa which will also service Sunland Park
					Construction to close Reserve and Glenwood Landfills
	-				under strict deadlines by NMED Solid Waste Bureau.
Catron County	Catron	Solid Waste	907,796	459,518	Possible Admin Order if not completed timely Phase II of Waste Water System Development for potable
					and grey water production thus providing up to 100,000
Cloudcroft, Village of	Otero	Waste Water	942,269	37,691	gallons of water per day.
					Construct Closure and restructuring of Waste Water
Columbus, Village of	Luna	Waste Water	140,713	0	treatment Plant - Under NMED/EPA Administrative Order
					Design phase for Waste Water Infrastructure in Chaparral to abate ground water contamination due to failing septic
Desert Aire MDW&SWA	Dona Ana	Waste Water	236,000	0	tanks and cesspools
	201147414				Design for Roads and Drainage Infrastructure on Prescott
					Anthony Road. Water and Waste Water infrastructure
Dona Ana County	Dona Ana	Roads/Drainage	42,725	42,725	completed.
					Construction of Phase II on Oasis Road of .78 miles of dirt
Dona Ana County	Dona Ana	Roads/Drainage	213,452	0	roadway to intersect with Oasis Road and County Line Road
	Dona Ana	Ruaus/Drainage	213,452	0	Construct lift station and 6,500 ft of sewer lines as phase II
					of the Montana Vista Waste Water project. This completes
Dona Ana County	Dona Ana	Waste Water	1,400,000	89,005	this project.
					Design Old Sequoia Road Improvements from Amparo
Dona Ana County	Dona Ana	Roads/Drainage	32,579	1,973	road to Tornillo Flats Drive. Approx .80 of dirt road
Dona Ana County	Dona Ana	Waste Water	350,000	144 216	Plan Design for Phase 1C of Chaparral Waste Water Collection System
	Dona Ana	Planning	330,000	144,210	
		Request			
Dona Ana County Flood Comm	Dona Ana	Flood/Drain	50,000	50,000	Planning grant request for Montana Vista Flood Control
		Planning			
Dona Ana Flood Comm		Request Flood/Drain	50.000	F0 000	Diagning grant request for Meaguite Flood Control
Dona Ana Fiood Comm	Dona Ana	Planning	50,000	50,000	Planning grant request for Mesquite Flood Control
		Request			
Dona Ana Flood Comm	Dona Ana	Flood/Drain	50,000	50,000	Planning Grant request for Dona Ana Flood Control
					Install water transmission lines to Dona Ana/San Isidro
		Matan	4 500 000	0	Colonias and increase fire suppression. Water line will also
Dona Ana MDWCA Garfield MDWCA	Dona Ana Dona Ana	Water Water	1,536,300 100.000		extend to Fort Selden, Winterhaven, and Picacho. Planning for entire water system evaluation
	Dona Ana	Water	100,000	0	Road & Drainage Infrastructure on North Hurley Road and
					Main/Hill. Water and Waste Water infrastructure completed
Grant County	Grant	Roads/Drainage	299,970	93,814	via USDA Funds.
					Design Water System improvements and add 13,700 feet
	Grant	Wator	175 206	175 206	of new waterlines and also include connections to the Village of Santa Clara
Hanover MDWCA	Grant	Water	175,206	175,200	This phase includes design and construction to complete
					the Roads & Drainage Infrastructure on Thunderbird,
Hidalgo County	Hidalgo	Roads/Drainage	701,723		Maverick, and Rolls Road
					Design water system improvements for meter replacement
Hope, Village of	Eddy	Water	87,272	35,079	and back up power supply.
					Phase I Engineering and Design for Designed Water
					Phase I Engineering and Design for Regional Water Project, urgency to meet deadlines from Freeport McMor
Hurley, Town of	Grant	Water	519,671	113,135	Ran to discontinue water service to the town by 2018
			1-	,	Design of dilapidated and undersized sections of the water
					system to provide adequate water supply to residents and
La Luz MDWCA&SWA	Otero	Water	137,164	0	increase fire suppression abilities
					Design Construct lines to 44 homes on failing private wells.
La Union MDW&SA	Dona Ana	Water	444,315	170 805	USDA Funds awarded in the 2012 funding cycle will address arsenic compliance issues
	Duna Ana	walei	510,777	119,090	
					Phase II of Waste Water System Development to abate
					Phase II of Waste Water System Development to abate failing cesspools that have a negative impact on ground

			Grant		
Entity	County	Category	Amount	Balance	Project Description
					Design/Construct Rehabilitation of Water Tank and 450 ft of
					10" Water line that replaces an 8" asbestos-cement water
Lordsburg, Town of	Hidalgo	Water	725,555	5,024	main. Water tank is 2,500,000.
					Phase II and final phase of water system
					replacement/improvements including 13 Fire Hydrants. This
Nogal MDWCA	Lincoln	Water	1,200,000	241,817	Phase completes the project.
					Plan, Design Construct local Water Line Extension to
					Colonia residents that will connect to the City of Artesia
North Park MDWCA	Eddy	Water	311,376	311,376	when completed. Regional project with Artesia
					Plan, Design Construct local Waste Water connection to
					Colonia residents that will directly connect with the City of
North Park MDWCA	Eddy	Waste Water	693,000	514,599	Artesia. Regional project with Artesia
					Construction and completion of Phase II of the water
					system which removes small diameter water lines and adds
Picacho MDWCA	Dona Ana	Water	629,435	105,494	23 fire hydrants
					Agua Fria Sewer System Extension (Construction) CIF
					Board awarded 2012 funds for the plan design via
Ruidoso Downs, City of	Lincoln	Waste Water	729,129	0	CIF#2781
San Antonio MDWCA	Socorro	Water	50,000	0	Planning for entire water system evaluation
					Replace old clay pipes between Boston Hill and Market
					Street and bypassing the current flow that has become
Silver City, Town of	Grant	Waste Water	361,306	0	inaccessible for service and maintenance
					Replace Water Tank No.2 to provide for replacement of
					failed tank due to age. USDA funding the infrastructure
Timberon Water & San Dist	Otero	Water	584,319	45,840	phase of the water system
					Village water system improvements, Phase II construction
					to replace failing water infrastructure, major water loss due
Tularosa, Village of	Otero	Water	849,982	96,371	to aged water lines
					This phase is replacing 1 1/4" line on Camino Tolteca built
					in 1970. Continuous breakage causes flooding and major
Tyrone MDWCA	Grant	Water	121,366	,	water loss.
2013 Ou	Itstanding Bala	nce (37 Projects)	16,640,461	3,781,955	

Entity	County	Category	Grant Amount	Balance	Project Description
					Complete design phase of two lift station replacements and
Anthony Water and San. District	Dona Ana	Waste Water	100,000	-	line extensions to homes not currently served by the system.
Anthony Water and San. District	Dona Ana	Planning`	82,000	6,359	Development of PER and ED for water system improvements.
Anthony, City of	Dona Ana	Flood/Drainage	532,657	80,975	Construct the Acosta pond between Acosta and Canders St.
Bayard, City of	Grant-	Water			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.
Bayaru, Gity Of	Giant	Planning Water			Entity was unable to secure ROW/easements; funds
Carlsbad, City of	Eddy	and Waste Water plan			returned at CIB meeting 9/1/2015 (\$102,533). Re awarded to DAMDWCA 3349-CIF 15.
Carrizozo, Town of	Lincoln	Roads/Drainage and Water Project	484,000	484,000	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	75,129	Plan for existing system upgrades and waterline extension.
		Planning - Water Feasibility			
Cloudcroft, Village of	Otero	Study Planning -	32,756	32,756	Complete water feasibility study of entire system. PER and ED for sanitary sewer system to replace old clay
Deming, City of	Luna	Waste Water	150,000	5,208	pipes.
Desert Aire MDW&SWA	Dona Ana	Water			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.
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	78,568	Design of road improvements and environmental clearances along the McCombs corridor in Chaparral.
		Ŭ	330,000		Phase III-construction of road/drainage improvements
Dona Ana County	Dona Ana	Roads/Drainage Planning - Affordable Housing Study for all the	330,000	330,000	including roadway repaving, storm sewer improvements.
Dona Ana County	Dona Ana	colonias in DAC	50,000	-	Comprehensive affordable housing study.
					Design regional connection of water system to Fairview Area, replacement of existing lines, fire suppression and
Dona Ana MDWCA	Dona Ana	Water	188,000	33,956	water quality. Plan/design of replacement of undersized water main lines
Dona Ana MDWCA	Dona Ana	Water	100,200	-	from Radium Springs and Fort Selden. Design, permitting and surveying for water system
Garfield MDWCA & MSWA	Dona Ana	Water	400,000	80,764	improvements.
Grant County	Grant	Roads/Drainage	692,133	530,969	Construction improvements to Rosedale Rd.
Hope, Village of	Eddy	Water			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.
	-		400 454	010 400	Design of water system improvements, evaluate expansion,
La Luz MDWCA & SWA	Otero	Water	420,451	218,136	replace undersized pipes. Unable to meet EO compliance; funds reverted at June 4, 2015 mtg. \$556,400 contributed to the \$2,000,000 set-
Lake Arthur, Town of	Chaves	Waste Water			aside per SB1-2015 Legislative special session.
Lea County	Lea	Water	320,602	320,602	Plan/design replacement of asbestos and transit waterlines. Construct replacement of existing sewer lift station on Mr.
Lordsburg, City of	Hidalgo	Waste Water	687,792	615,722	road and Motel Drive/I-10.

Entity	County	Category	Grant Amount	Balance	Project Description
Lower Rio Grande PWWA	Dona Ana	Water	157,896	113,271	Completion of water connections for the Brazito MDWCA.
					Design/construction of waterlines throughout various
Lewer Die Grande DWWW	Dana Ana	\A/atar	4 004 500	007 504	roadways to several communities to tie in homes that are not
Lower Rio Grande PWWA	Dona Ana	Water	1,034,580	827,564	currently served by the water system.
					Design phase of Mesquite/Brazito wastewater infrastructure
Lewer Die Grande DWWW	Dana Ana	Maste Mater	F 40 C00	470.050	to tie into the Dona Ana County trunk line; to include
Lower Rio Grande PWWA	Dona Ana	Waste Water	540,608	472,359	collection system and lift stations.
					Design/construct Phase I and II for reclamation and capping
Doming City of	Luna	Solid Waste	151,023	151,023	of hazardous area, bank stabilization and fencing.
Deming, City of	Luna	Solid Waste	151,025	151,025	or hazardous area, bank stabilization and rending.
Luna County	Luna	Roads/Drainage	424,386	403,598	Phase I-design/construct Honduras and El Bordo Rds.
	Lulia	Roaus/Drainage	424,300	403,396	Fildse Fuesign/construct Hondulas and Er Bordo Rus.
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	385,494	Design a solid waste facility in La Luz
	Otero	Solid Waste	420,393	303,434	Construct storm water drainage structure under Bobwhite
Otero County	Otero	Roads/Drainage	227,375	63,915	Rd. in Timberon.
Otero County	Otero	Solid Waste	215,318	177,409	Convenience center upgrades.
	Otero	Solid Waste	215,510	177,409	Design/construct of emergency waterline to either Las
Picacho MDWCA	Dona Ana	Water	259,433	259,433	Cruces or Dona Ana MDWCA
	Dona Ana	Planning -	239,433	209,400	Environmental engineering report, cultural resources survey
Rancho Grande MDWCA	Catron	Water	59,523	12,003	and hydrologic report.
Rancho Grande MDWCA	Callon	Walei	59,525	12,003	Entity unable to secure funding; funds returned at CIB
					meeting 11/10/15 (\$257,499). Re-awarded to DAMDWCA
San Antonio MDWCA	Socorro	Water			3349-CIF 15.
	0000110	water			Design/construct water system improvements of 4,800 lft of
					8" line for additional water service to connect to the Arenas
Santa Clara, Village of	Grant	Water	628,153	607,139	Valley MDWCA.
Ganta Glara, Village Gl	Grant	Water	020,100	007,103	Construction of Phase II street/drainage improvements on
Silver City, Town of	Grant	Roads/Drainage	489,623	1,464	Silver St. from Pine St. to South Lamb St.
	Grant	Roads/Drainage	403,023	1,+0+	Construct belt filter press to increase sludge dewatering
Silver City, Town of	Grant	Waste Water	591,905	-	capacity and additional sludge drying beds.
	Oran	Waste Water	001,000		Construct surface water pond liner to use as fire suppression
Timberon MDWCA	Otero	Water	110,000	65,788	and water reserves.
	01010		,	00,100	Design/construction of the Phase II Truth or Consequences
Truth or Consequences	Sierra	Waste Water	750,000	650,718	wastewater system.
	Clona	Tructo Truto.	,	000,110	Design/construct replacement of 1 1/2" polybutylene
Tyrone MDWCA	Grant	Water	487,253	456,862	waterline with 6" ductile iron pipe, isolation valves.
	Oran	Trator	107,200	100,002	Water system improvements including new waterlines,
					looping of existing dead waterlines, valve replacements and
Virden, Village of	Hidalgo	Water	250,000	250,000	fire hydrants.
	·		200,000	200,000	Balanced funds contributed to the \$2,000,000 set-aside
			1,155,736	1,155,736	per SB1-2015 Legislative special session.
		1	.,	.,,	
					Returned funds from Carlsbad and San Antonio MDWCA re-
1					
					awarded in the 2015/2016 cycle brolect #3349-CIF15)
Dona Ana MDWCA	Dona Ana	Waste Water	360,032	360,032	awarded in the 2015/2016 cycle project #3349-CIF15) construction of vacuum wastewater collection system. 90/10

Entity	County	Category	Grant Amount	Balance	Project Description
		Flood Drainage			
Anthony, City of	Dona Ana	Project	688,420		Construction of Lift Station 90/10
Anthony WSD	Dona Ana	Water Project	786,082	,	Expansion of Water Lines 90/10
Bayard, City of	Grant	Water Project	381,419	381,419	Construct head / surge tank 90/10
Camino Real Regional Utility					Water Project-Replacement of well in Sunland Park area
Authority	Dona Ana	Water Project	1,023,000	1,023,000	
Capitan, Village of	Lincoln	Water Project	75,000	75,000	Design of waterline replacement 90/10
Carrizozo, Town of	Lincoln	Roads/Drainage	773,598	773.598	Replacement of aged, leaking, asbestos waterlines 90/10
Chamberino MDWC&SA	Dona Ana	Water Project	200,875		Design secondary water source 90/10
		Solid Waste	,	,	Design/construct of storm water improvements to meet
Deming, City of	Luna	Project	487,805	487,805	regulations of solid waste landfill 90/10
Deming, City of	Luna	Roads/Drainage	697,777	675.541	Drainage improvements to include detention/retention pond 90/10
		Wastewater	,	,	Chaparral wastewater Phase IC-installation of gravity
Doña Ana (Chaparral)	Dona Ana	Project	900,000	900,000	collection line 90/10
		M/a atomator			Construction of vacuum uppets upter collection system 00/40
	David Avid	Wastewater	047.044	047.044	Construction of vacuum wastewater collection system 90/10
Dona Ana MDWCA	Dona Ana	Project	317,611	317,611	(additional funding from 2014 for this project \$360,032).
	Dona	Mater Desired	4 400 507	4 400 507	Design/construct water storage and waterline improvements
Garfield MDWCA&MSWA	Ana/Sierra	Water Project	1,126,567	1,126,567	90/10
Grant, County of	Grant	Roads/Drainage	629,608	629,608	Improvement/construction of main intersection 90/10
Grant, County of	Grant	Roads/Drainage	101,770	101,770	ADA compliance 90/10
Hidalgo, County of	Hidalgo	Roads/Drainage	587,281	564 555	Design/construction of S. Animas project 90/10
High Valley MDWCA	Dona Ana	Planning	50,000		PER on water system 90/10
	Dona Ana	Fianning	50,000	40,207	r Lit on water system 30/10
Hurley, Town of	Grant	Roads/Drainage	679,176		Cortez Avenue improvements 90/10
La Luz MDWCA	Otero	Water Project	848,526	848,526	Waterline replacements 90/10
		Wastewater			Phase IV WWTP & sewer distribution system improvements
Loving, Village of	Eddy	Project	634,260	634,260	90/10
		Wastewater			Design/construct improvements to the Agua Fria sewer
Ruidoso Downs, City of	Lincoln	Project	1,185,840	1,185,840	system 90/10
Santa Clara, Village of	Grant	Water Project	788,843	784,133	Construction of transmission lines 90/10
					Camino de Suenos & Kelly St. drainage improvements
Silver City, Town of	Grant	Roads/Drainage	963,649	963,649	90/10
		Wastewater			
Silver City, Town of	Grant	Project	457,824		Construction of new grit removal system 90/10
Socorro, County of	Socorro	Planning	54,000	54,000	PER for drainage infrastructure 90/10
Timboron W/SD	Otoro	Water Draiget	226.020	226.020	Phase IV-installation of collection points and waterlines
Timberon WSD	Otero	Water Project Wastewater	236,929	236,929	90/10 Design/construction of Phase 2A clarifiers for the WWTP
Truth or Consequences, City of	Sierra	Project	750,000	750,000	
	Ciona	1 10,000	100,000	100,000	Phase III design for improvements to the municipal water
Tularosa, Village of	Otero	Water Project	88,000	88,000	system 90/10
		Wastewater	20,000	22,000	Installation of new force main to existing collection system
Winterhaven MDWC&SWA	Dona Ana	Project	48,751	48,751	90/10
2015 Outs	tanding Bala	nce (28 Projects)	15,562,611	15,475,161	