

**Tribal Infrastructure Fund (TIF) Allocations
(Statutorily Earmarked STB) - June 2019**

Attachment B

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

Entity	Project	Category	Grant Amount	Expended Amount	Reversions	Balance	Notes
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	\$ 1,649,129	\$ 871	\$ -	Reverted 6/28/19
Zuni Pueblo	Commercial Development Water Improvements	Construction	\$ 1,622,156	\$ 116,252		\$ 1,505,904	TIF Board Extended Term Da
Taos Pueblo	Water and Sewer Expansion	Construction	\$ 1,500,000	\$ 1,500,000		\$ -	
Smith Lake -Navajo Nation	Smith Lake Water System	Construction	\$ 1,320,000	\$ 546,268		\$ 773,732	TIF Board Extended Term Da
Laguna Pueblo	L26 Re-construction Project	Construction	\$ 1,000,000	\$ 61,490		\$ 938,510	TIF Board Extended Term Da
Baca Thoreau - Navajo Nation	Baca Thoreau Water Supply Improvement	Design	\$ 390,000	\$ 390,000		\$ -	
To'Hajilee - Navajo Nation	To'Hajilee Water Supply Line	Planning	\$ 350,000	\$ 350,000		\$ -	
Taos Pueblo	New Housing Development	Design	\$ 310,000	\$ 310,000		\$ -	
Mariano Lake -Navajo Nation	Mariano Lake Bathroom Additions	Construction	\$ 300,000	\$ 244,460	\$ 55,540	\$ 0	Reverted 6/30/19
Isleta Pueblo	Westwide Water Improvements	Design	\$ 250,000	\$ 250,000		\$ 0	
Santa Ana Pueblo	Public Safety, Judicial & Social Services Complex	Design	\$ 250,000	\$ 250,000	\$ 0	\$ 0	Reverted .07 1/12/19
Chichiltah -Navajo Nation	Chichiltah Powerline Extensions	Construction	\$ 250,000	\$ 250,000		\$ -	
Standing Rock - Navajo Nation	Standing Rock Waterline Extension	Planning	\$ 200,000	\$ 200,000		\$ -	
Littlewater Springs -Navajo Nation	Littlewater Springs Power Line Extension	Construction	\$ 173,250	\$ 173,000	\$ 250	\$ -	Reverted 6/28/19
Counselor Chapt -Navajo Nation	Counselor Chapter Powerline Extension	Planning	\$ 160,000	\$ -	\$ 160,000	\$ -	Reverted 3/11/19
Thoreau -Navajo Nation	Thoreau Chapter Power Line Extension	Construction	\$ 150,000	\$ 150,000		\$ -	
Two Grey Hills -Navajo Nation	Two Grey Hills Elderly Group Home Parking Lot	Construction	\$ 102,662	\$ 102,662		\$ -	
Laguna Pueblo	NM 124/L22 Intersection PER	Planning	\$ 70,000	\$ 53,876	\$ 16,124	\$ -	Reverted 6/28/19
Pojoaque Pueblo	Wastewater Reclamation Facility	Planning	\$ 60,000	\$ 47,998	\$ 3	\$ 11,999	Reverted 3/11/19
Tesuque Pueblo	Wastewater Expansion Project	Planning	\$ 50,000	\$ 50,000		\$ -	
2016 Outstanding Balance (21 Projects)			\$ 12,158,068	\$ 8,695,135	\$ 232,788	\$ 3,230,146	

2017 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

Entity	Project	Category	Grant Amount	Expended Amount	Reversions	Balance	Notes
Tesuque Pueblo	Wastewater Expansion Project	Design	\$ 750,000	\$ 750,000		\$ -	
Nambe Pueblo	Early Childhood Learning Center	Construction	\$ 780,000	\$ 780,000		\$ -	
Ramah Chapter - Navajo Nation	Ramah Mountain View Estates Water System Expansion	Construction	\$ 470,000	\$ 470,000		\$ -	
Acoma Pueblo	Natural Gas Distribution Project Phase I	Construction	\$ 780,000	\$ 43,322		\$ 736,678	
Santa Clara Pueblo	Water System Improvements - West Housing	Construction	\$ 711,245	\$ 589,273		\$ 121,972	
Santa Ana Pueblo	Arsenic Treatment System	Construction	\$ 780,000	\$ 780,000		\$ -	
San Ildefonso Pueblo	Wastewater System Improvements	Construction	\$ 780,000	\$ 780,000		\$ -	
Laguna Pueblo	Wide Striping, Pavement Repair, & Safety Enhancements	Construction	\$ 364,258	\$ 322,361		\$ 41,897	
2017 Outstanding Balance (8 Projects)			\$ 5,415,503	\$ 4,514,956	\$ -	\$ 900,547	

2018 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

Entity	Project	Category	Grant Amount	Expended Amount	Reversions	Balance	Notes
Isleta Pueblo	Village Sewer Line Improvement Project	Construction	\$ 1,241,847	\$ -		\$ 1,241,847	
Mexican Springs Chapter	Deer Springs Road Improvement - (County Road 270C)	Construction	\$ 1,139,627	\$ 50,920		\$ 1,088,707	
Zia Pueblo	Pueblo of Zia Wastewater Lagoon Expansion	Design	\$ 200,000	\$ 21,610		\$ 178,390	
Baca Chapter	Baca Water System Improvements Project	Construction	\$ 311,350	\$ 177,188		\$ 134,162	
Casamero Lake Chapter	Construction of McKinley County Road 19	Construction	\$ 1,209,101	\$ 59,406		\$ 1,149,695	
Tohajilee Chapter	To'hajilee Water System Improvements Project	Construction	\$ 1,320,000	\$ -		\$ 1,320,000	
Jemez Pueblo	Jemez Pueblo Water Improvements Project	Construction	\$ 1,320,000	\$ 10,000		\$ 1,310,000	
Santa Clara Pueblo	Water and Wastewater System Improvements - Pumpkin Road	Construction	\$ 770,000	\$ 27,027		\$ 742,973	
Tesuque Pueblo	Wastewater Expansion Project	Construction	\$ 1,320,000	\$ 907,362		\$ 412,638	
2018 Outstanding Balance (9 Projects)			\$ 8,831,925	\$ 1,253,513	\$ -	\$ 7,578,412	

2019 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

Entity	Project	Category	Grant Amount	Expended Amount	Reversions	Balance	Notes
Laguna Pueblo	Laguna Fire Station 1	Design	\$ 106,001	\$ -		\$ 106,001	
Nambe Pueblo	Wastewater System Improvements	Construction	\$ 1,476,718	\$ -		\$ 1,476,718	
Jicarilla Apache Nation	Jicarilla Apache Nation - Cutter Lateral Intertie Water Supply Project	Construction	\$ 1,928,252	\$ -		\$ 1,928,252	
San Ildefonso Pueblo	Wastewater System Phase 2	Construction	\$ 1,943,693	\$ -		\$ 1,943,693	
Isleta Pueblo	NM 47 Two-Way Left Turn Lane Project	Construction	\$ 1,945,693	\$ -		\$ 1,945,693	
Ohkay Owingeh	Phase III Waterline	Construction	\$ 1,458,129	\$ -		\$ 1,458,129	Obligated \$1,320,039
Santa Ana Pueblo	Community Water Storage Tank	Construction	\$ 1,457,401	\$ -		\$ 1,457,401	
Santa Clara Pueblo	Water and Wastewater System Improvements	Construction	\$ 1,858,393	\$ -		\$ 1,858,393	
ChiChiltah Chapter - Navajo Nation	Chichiltah-Vanderwagen Community Water System - Phase 2	Design	\$ 501,113	\$ -		\$ 501,113	
Tohajilee Chapter - Navajo Nation	To'hajilee Water System Improvements Project	Construction	\$ 975,000	\$ -		\$ 975,000	
Standing Rock Chapter - Navajo Nation	Tse'i'ahi' Head Start Facility Construction	Construction	\$ 400,000	\$ -		\$ 400,000	
2019 Outstanding Balance (11 Projects)			\$ 14,050,394	\$ -	\$ -	\$ 14,050,394	

2014 Water Project Fund Allocations
(10% Statutorily STB Earmark; 9% Net) - December 2018

Attachment C

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	-
Chama, Village of	Water treatment plant improvements	Rio Arriba	Design & Construct	1/30/2015	980,000	-
Claunch Pinto SWCD	Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	Bernalillo, Santa Fe, Torrance	Plan, Design & Construct	1/30/2015	600,000	-
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	-
Cuatro Villas MDWUA	Regional water system	Santa Fe	Plan, Design & Construct	4/8/2016	1,156,000	-
Deming, City of	Effluent reuse expansion project	Luna	Design & Construct	12/19/2014	800,356	-
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	-
Grants, City of	2nd street flood control improvements	Cibola	Construct	9/18/2015	700,000	-
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	113,596
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	6/24/2016	1,200,000	-
OSE/Interstate Stream Commission	Middle Rio Grande ESA habitat restoration	Santa Fe	Plan, Design & Construct	3/20/2015	450,000	-
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	-
Ute Creek SWCD	Riparian restoration project	Harding	Plan, Design & Construct	3/13/2015	400,000	-
				2014 (22 Projects)	29,318,195	113,596

2015 Water Project Fund Allocations
(10% Statutorily STB Earmark; 7% Net) - December 2018

Attachment C

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	-
Ancones MDWCA	Water distribution construction	Rio Arriba	Plan, Design & Construct	3/25/2016	499,999	-
Canadian SWCD	Riparian watershed restoration	Colfax	Plan, Design & Construct	1/8/2016	600,000	-
Carlsbad, City of	Wastewater Effluent Reuse -- Phase 5	Eddy	Construct	3/18/2016	2,500,000	-
Claunch-Pinto SWCD	Greater Rio Grande watershed	Bernalillo	Plan, Design & Construct	1/29/2016	600,000	-
Cuatro Villas MDWUA	Phase IV water system	Santa Fe	Plan, Design & Construct	4/8/2016	2,000,000	-
ENMWUA [ENMRWA]	Easements/ROW acquisitions	Curry	Plan, Design & Easements	1/26/2018	1,541,568	-
El Valle de los Ranchos WSD	Water distribution lines	Taos	Design & Construct	3/25/2016	1,383,541	-
El Valle Water Alliance	Rehabilitation of existing water supply well/new well	San Miguel	Plan, Design & Construct	3/25/2016	882,278	-
Gallup, City of	Storage tank, waterlines, pump station	McKinley	Plan, Design & Construct	3/4/2016	4,295,167	-
Green Ridge MDWCA	Water system improvements	Bernalillo	Plan & Design	2/19/2016	122,000	-
Guadalupe SWCD	Pecos River restoration	Guadalupe	Plan, Design & Construct	12/18/2015	450,000	-
Hagerman, Town of	Storage tank, booster pumps	Chaves	Construct	1/22/2016	333,788	-
Hatch, Village of	Water transmission pipeline	Dona Ana	Construct	1/15/2016	414,288	-
Hobbs, City of	Phase II effluent reuse project	Lea	Construct	12/11/2015	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	-
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	-
Portales, City of	Water storage system improvements	Roosevelt	Plan & Design	2/12/2016	560,000	-
Rio Rancho, City of	Water treatment facility	Sandoval	Construct	1/8/2016	3,840,000	-
Rowe MDWCA	Installation of distribution lines	San Miguel	Plan, Design & Construct	3/11/2016	499,500	-
Ruidoso Downs, City of	Agua Fria Water distribution system improvements	Lincoln	Plan, Design & Construct	2/19/2016	1,661,952	-
Santa Clara Pueblo	Watershed restoration	Rio Arriba	Plan, Design & Construct	12/11/2015	1,000,000	-
Santa Fe, City of	Santa Fe watershed restoration	Santa Fe	Plan, Design & Construct	4/1/2016	150,000	-
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	-
Texico, City of	Water distribution improvements	Curry	Construct	2/19/2016	389,000	-
Union del Llano MDWCA	Water system improvements	Taos	Plan, Design & Construct	3/18/2016	499,999	-
Upper Hondo SWCD	Removal of non-native phreatophytes to watershed	Lincoln	Plan, Design & Construct	1/29/2016	500,000	-
2015 (30 Projects)					32,401,573	-

2016 Water Project Fund Allocations
(9% Statutory STB Earmark; 5.33% Net) - December 2018

Attachment C

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	-
Acequia de la Isla	Morphy Lake dam renovation	Mora	Construct	1/5/2018	1,200,000	-
Agua Sana WUA	Arsenic treatment facility	Rio Arriba	Construct	4/28/2017	579,386	-
Ancones MDWCA	Water system improvements	Rio Arriba	Construct	11/23/2016	717,831	-
Belen, City of	Well #5 replacement	Valencia	Construct	12/2/2016	956,000	-
Bernalillo, Town of	Water system arsenic well #2	Sandoval	Construct	4/7/2017	741,250	-
Bloomfield, City of	Primary raw water source	San Juan	Design	1/6/2017	133,200	-
Canadian SWCD	Riparian restoration project	Quay	Construct	10/21/2016	600,000	-
Claunch Pinto SWCD	Estancia Basin watershed restoration	Torrance	Plan, Design & Construct	10/28/2016	600,000	-
Claunch Pinto SWCD	Greater Rio Grande watershed	Torrance	Plan, Design & Construct	10/28/2016	600,000	-
Deming, City of	Municipal water system PER	Luna	Plan & Design	1/6/2017	110,000	-
El Salto Water MDWCA	Water improvement projects	Taos	Construct	1/27/2017	250,000	-
ENMWUA	FW2/Cannon Lateral	Curry	Construct	1/26/2018	1,673,873	-
Hobbs, City of	Phase II effluent reuse project	Lea	Design & Construct	10/14/2016	586,400	-
Jemez Springs DWA	Water storage tank rehabilitation	Sandoval	Construct	4/21/2017	137,050	-
Los Alamos County	Reservoir non-potable line replacement	Los Alamos	Design & Construct	1/27/2017	538,400	-
Mesilla, Town of	Water distribution system improvements	Dona Ana	Design & Construct	11/4/2016	267,000	-
San Jon, Village of	Distribution system improvements Phase II	Quay	Construct	1/6/2017	408,500	-
Southern Sandoval County Arroyo Flood Control Authority	Rainbow detention basin and downstream conveyance	Sandoval	Construct	12/16/2016	877,000	-
Tesuque Pueblo	Water meter installation	Santa Fe	Design & Construct	12/16/2016	497,560	-
Upper Hondo SWCD	Upper Hondo dam site 1 improvements	Lincoln	Design	12/16/2016	260,000	190,034
2016 (21 Projects)					13,407,324	190,034

2018 Water Project Fund Allocations
(9% Statutory STB Earmark; 5.7% Net) - December 2018

Attachment C

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance	
Ancones MDWCA	Construct water system improvements	Rio Arriba	11/21/2018	634,727	444,738	
Canoncito at Apache Canyon MDWC & MSA	Construct water system improvements phase II	Santa Fe	12/14/2018	1,632,000	1,632,000	
Chama, Village of	Construct water treatment plant improvements	Rio Arriba	12/7/2018	663,000	208,474	
Claunch Pinto SWCD	Design/construct Estancia Basin watershed restoration	Torrance	10/5/2018	600,000	171,104	
Clovis, City of	Construct effluent reuse project	Curry	11/30/2018	1,900,000	454,892	
Columbus, Village of	Construct Altura Ave Ph II channel diversion	Luna	1/4/2019	1,681,500	69,271	
East Rio Arriba SWCD	Design/construct Rio Chama/San Juan watershed restoration	Rio Arriba	TBD	1,000,000	1,000,000	
Eastern NMWUA	Design/construct finished water II/Cannon lateral pipeline	Curry	11/2/2018	2,493,379	977,792	
Elida, Town of	Construct water transmission line improvements	Roosevelt	11/30/2018	678,625	678,625	
Gallup, City of	Construct Reach 27.9 24" waterline from terminu to system	McKinley	12/14/2018	2,493,379	291,360	
Jal, City of	Design/construct Jal Lake wells	Lea	12/21/2018	580,000	580,000	
Portales, City of	Construct of water storage system on West Johnson Hill tank	Roosevelt	11/21/2018	2,231,785	2,059,162	
Sierra SWCD	Design/construct Tiffany Fire rehabilitation	Sierra	9/7/2018	466,800	449,764	
Trampas MDWCA	Design and construct of water treatment improvements	Taos	11/30/2018	249,805	52,950	
				2018 (14 Projects)	17,305,000	9,070,131

2019 Water Project Fund Allocations
(General Fund) - December 2018

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	% expended / reverted	Balance
Alcalde MDWCA	Construct water system improvements	Rio Arriba	TBD	396,521	0%	396,521
Belen, City of	Design/construct tank replacement	Valencia	TBD	760,000	0%	760,000
Buena Vista MDWCA	Design/construct water supply well	Mora	11/22/2019	499,999	0%	499,999
Chapelle MDWCA	Construct water system/water distribution	San Miguel	TBD	565,000	0%	565,000
Claunch Pinto SWCD	Estancia Basin watershed	Torrance	11/1/2019	600,000	0%	600,000
Claunch Pinto SWCD	Greater Rio Grande watershed	multi	11/1/2019	600,000	0%	600,000
Clovis, City of	Construct Ph. 1D wastewater reuse	Curry	TBD	2,868,106	0%	2,868,106
Cuba, Village of	Construct supplemental water supply well	Sandoval	12/6/2019	720,753	0%	720,753
Eastern NMWUA	Design/construct interim ground water pipeline	Curry	12/6/2019	2,868,106	0%	2,868,106
Eastern Sandoval CAFCA	Construct flood control facility	Sandoval	TBD	612,000	0%	612,000
El Creston MDWCA	Construct water system distribution lines	San Miguel	TBD	499,999	0%	499,999
Eldorado Area WSD	Construct tank 4 to tank 1 booster pump station	Santa Fe	12/6/2019	500,000	0%	500,000
Gallup, City of	Construct reach 27.1 delivery to Navajo Nation chapters	McKinley	TBD	2,868,106	0%	2,868,106
Greater Glorieta MDWCA	Construct water supply well and water distribution	Santa Fe	TBD	787,227	0%	787,227
Guadalupe SWCD	Construct watershed improvements	Guadalupe	10/11/2019	300,000	0%	300,000
La Cueva MDWCA	Design water supply well	San Miguel	11/1/2019	176,478	0%	176,478
Los Alamos County	Construct replacement effluent booster station	Los Alamos	TBD	800,000	0%	800,000
Lower Arroyo Hondo MDWCA	Construct new pump house and waterline	Taos	TBD	783,793	0%	783,793
Milan, Village of	Construct Sand St. bridged concrete box culvert	Cibola	12/6/2019	689,500	0%	689,500

North Star MDWCA	Design/construct water transmission, distribution and treatment system	San Juan	TBD	736,149	0%	736,149
Pena Blance WSD	Construct supplemental water supply well and waterline	Sandoval	TBD	999,320	0%	999,320
Portales, City of	Construct East Johnson Hill tank	Roosevelt	11/22/2019	1,562,652	0%	1,562,652
Red River, Town of	Design/construct upgrade to existing tank	Taos	11/1/2019	1,292,000	0%	1,292,000
San Juan SWCD	Construct riparian removal to San Juan Basin watershed	San Juan	10/25/2019	500,000	0%	500,000
Santa Cruz WA	Design/consturct updates to 3rd uranium filtration unit	Santa Fe	TBD	485,000	0%	485,000
Southern Sandoval CAFCA	Construct Lisbon Dam and channel	Sandoval	11/15/2019	550,000	0%	550,000
Union del Llano MDWCA	Construct Phase 2 to replace La Cuchilla waterlines	Taos	TBD	499,999	0%	499,999
Amount awarded reflects STB distribution (General Fund) and		2019 (27 Projects)		24,520,708	0% expended	24,520,708

2015 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2019

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	% expended / reversion	Balance
Anthony, City of	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.	Dona Ana	2/26/2016	688,420	100%	-
Anthony WSD	Expansion of Water Lines 90/10	Dona Ana	6/24/2016	786,082	100%	-
Bayard, City of	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.	Grant	1/18/2016	381,419	100%	-
Camino Real Regional Utility Authority	The project will construct street and storm drainage improvements to various streets.	Dona Ana	3/31/2016	1,023,000	100%	-
Capitan, Village of	Design of waterline replacement 90/10	Lincoln	4/15/2016	75,000	100%	-
Carrizozo, Town of	The project will address the North Valley Regional Wastewater problems and site failures.	Lincoln	3/18/2016	773,598	100%	-
Chamberino MDWC&SA	The project (Chamberino 4) is for a regionalization effort with Anthony Water & Sanitation District. Funded the design stage.	Dona Ana	1/22/2016	200,875	100%	-
Deming, City of	The project will address the old solid waste landfill and its closure which has served users in Luna , Hidalgo, Deming and other surrounding communities.	Luna	11/20/2015	487,805	100%	-
Deming, City of	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.	Luna	11/20/2015	697,777	100%	-
Doña Ana (Chaparral)	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	3/18/2016	900,000	100%	-
Dona Ana MDWCA	The project will address the North Valley Regional Wastewater problems and site failures; Project was awarded \$677,643: \$385,056 (2014) and \$292,587 (2015); \$25,024 (2014) is the contributions to the \$2M set-aside per SB1-2015 and \$306,032 (2014) is from cancelled projects.	Dona Ana	3/18/2016	292,587	100%	-
Garfield MDWCA&MSWA	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 (2014); and \$15,855 (2015); 2012 and 2014 are the contributions to the \$2M set-aside per SB1-2015.	Dona Ana/Sierra	3/18/2016	15,855	100%	-
Grant, County of	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	1/15/2016	629,608	100%	-
Grant, County of	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.	Grant	1/15/2016	101,770	100%	-
Hidalgo, County of	The project (Hidalgo 15) is for the Animas Street and roadway improvement from Hardin Street to Hill Road.	Hidalgo	1/15/2016	587,281	100%	-
High Valley MDWCA	The project (Lordsburg 18) will replace existing lift station .	Dona Ana	3/4/2016	50,000	100%	-
Hurley, Town of	The project (Hurley 9) is for proposed Cortez Avenue improvement which will include flood and drainage.	Grant	1/15/2016	679,176	100%	-
La Luz MDWCA	Waterline replacements 90/10	Otero	10/23/2016	848,526	100%	-

2015 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2019

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	% expended / reversion	Balance
Loving, Village of	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.	Eddy	2/19/2016	634,260	100%	-
Ruidoso Downs, City of	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.	Lincoln	2/19/2016	1,185,840	100%	-
Santa Clara, Village of	The project will construct water transmission lines, connections, valves and hydrants in crossings of Cameron Creek, Fort Bayard Rd. and NM 152.	Grant	2/19/2016	788,843	100%	-
Silver City, Town of	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.	Grant	1/15/2016	605,856	100%	-
Silver City, Town of	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	Grant	1/15/2016	389,617	100%	-
Socorro, County of	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.	Socorro	12/18/2015	54,000	100%	-
Timberon WSD	Phase IV-installation of collection points and waterlines 90/10	Otero	2/26/2016	236,929	100%	-
Truth or Consequences, City of	Upgrades to Wastewater Treatment Plan will increase the safety and efficiency of the system to allow future growth.	Sierra	1/8/2016	750,000	100%	-
Tularosa, Village of	The project (Tularosa 15) is considering regionalization and this will fund the design portion of the master plan.	Otero	11/22/2016	88,000	100%	-
Winterhaven MDWC&SWA	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.	Dona Ana	10/2/2015	48,751	100%	-
2015 (28 Projects)				14,000,875	100.0%	0

2016 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2019

Entity	Project	County	Contract Closing Date	Funding Amount	% expended/reverted	Balance
Anthony WSD	Construction of new sonic lift station.	Dona Ana	10/28/2016	1,500,000	100%	-
Anthony , City of	Construction of roadway improvements-4th street	Dona Ana	1/13/2017	1,500,000	100%	-
Columbus, Village of	Design/construction of Altura Ave. drainage improvements	Luna	9/23/2016	811,000	100%	-
Doña Ana MDWCA	Construction of water system improvements	Dona Ana	1/6/2017	1,200,000	100%	-
Garfield MDWCA&MSWA	Design to upgrade old waterlines	Dona Ana	11/18/2016	263,717	100%	-
Hidalgo County	Construction of Animas St. road and drainage improvements	Hidalgo	1/27/2017	321,666	100%	-
Hidalgo County	Design of Power Plant Rd. roadway improvements	Hidalgo	1/27/2017	117,716	100%	-
Hurley, Town of	Design/construction of fresh water transmission pipeline.	Grant	3/3/2017	1,793,710	100%	-
Malaga MDWC SWA	Design/construction of water distribution system upgrades	Eddy	10/28/2016	272,523	100%	-
Ruidoso Downs, City of	Design/construction of Agua Fria subdivision sewer system Phase III.	Lincoln	11/18/2016	1,294,485	100%	-
Silver City, Town of	Construction of College Ave. Phase II street and drainage improvements	Grant	12/16/2016	903,397	100%	-
Southwest SWA	Design/construction for closure/post closure of one-fourth of regional landfill	Grant	12/16/2016	750,725	100%	-
Tularosa, Village of	Design/construction of Phase III transmission replacement line improvements to water system.	Otero	2/3/2017	731,976	7%	679,989
Ruidoso Downs, City of	Ruidoso Downs 2018 award from funds recertified from Otis MDW&SWA.	Lincoln	11/2/2018	497,153	12%	437,752
2016 (14 Projects)				11,958,068	93%	1,117,741

2017 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2019

Entity	Project	County	Contract Closing Date	Funding Amount	% expended / reversion	Balance
Anthony , City of	Design of the South Anthoyny Arroyo from I-10 to NM 460	Dona Ana	3/30/2018	132,500	0%	132,500
Casa Adobes MDWCA	Construct water tank, auomate system and purchase water rights	Grant	12/1/2017	517,500	48%	269,364
Cloudcroft, Village of	Construct and install new 4-inch water and 7-in wastewater service lines	Otero	12/29/2017	217,702	73%	59,499
Dona Ana MDWCA	design, construction for the Vacuum WW collection system includes valave pits, buffer tanks valves and WW collection lines	Dona Ana	9/22/2017	780,000	100%	-
Hope, Village of	Design and construct water system improvements including new 200,000 gal water storage tank.	Eddy	12/29/2017	571,200	11%	505,668
Hurley, Town of	Resurfacing, curb/gutter, ADA drivepads and sidewalks to Cortez Avenue.	Grant	10/20/2017	153,870	100%	-
Lordsburg, City of	Construction to include paving and drainage crossing.	Hidalgo	9/29/2017	555,867	0%	555,867
Reserve, Village of	Design and construct WWT facility improvements	Catron	11/22/2017	423,637	100%	-
Silver City, Town of	Design street improvements on Ridge Road from NM90 to City limits.	Grant	9/29/2017	177,137	100%	-
Silver City, Town of	Replacement of waterline and service line along NMHwy 15 from Newsham Street to Pine Street	Grant	8/18/2017	407,838	100%	-
Sunland Park, City of	Construction of Anapra flood control pump station.	Dona Ana	1/26/2018	400,000	100%	-
Ruidoso Downs, City of	Awarded 2018; Funds recertified from Village of Reserve	Lincoln	11/2/2018	198,364	0%	198,364
Camino Real RUA	Awarded 2019; Funds recertified from Village of Tularosa	Dona Ana	12/20/2019	551,000	0%	551,000
Dona Ana MDWCA	Awarded 2019; Funds recertified from Village of Tularosa	Dona Ana	11/27/2019	135,868	0%	135,868
2017 (13 Projects)				5,222,483	67%	2,408,130

2018 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2019

Entity	Project	County	Contract closing date	Funding Amount	% expended/reversion	Balance
Bayard, City of	Design and construct/rehabilitation of #3 well	Grant	11/30/2018	171,000	0%	171,000
Carrizozo, Town of	Design and construct street and waterline improvements	Lincoln	10/26/2018	824,733	0%	824,733
Catron County	Design and construct road and drainage improvements to Foster Road in Reserve	Catron	11/16/2018	535,103	0%	535,103
Cider Mills Farms MDWCA	Design improvements and access to maintenance roads	Otero	8/3/2018	50,000	94%	3,194
Columbus, Village of	Plan and design NE Channel from NM11 to NM9	Luna	10/26/2018	247,500	28%	177,277
Columbus, Village of	Design of a new additional facultative pond	Luna	10/26/2018	86,000	4%	82,366
Deming, City of	Construct/replace sewer piping including manholes, trenching, backfill and testing	Luna	12/21/2018	458,045	0%	458,045
Dona Ana County	Construct Phase 1C-including gravity lines, manholes	Dona Ana	11/16/2018	965,463	100%	0
Dona Ana MDWCA	Design and construct of Vacuum WW collection system	Dona Ana	10/12/2018	1,100,000	0%	1,100,000
Grant County	Reconstruction and safety improvements to Mesa Rd intersection and Rosedale Rd within Silver City	Grant	10/19/2018	1,100,000	54%	501,370
La Luz MDCA & MSWA	Design and construct a new well to replace existing well #5	Otero	11/21/2018	689,629	0%	689,629
Lake Arthur, Town of	Design and construct water system improvements	Chaves	10/12/2018	819,162	15%	696,982
Lordsburg, City of	Construct/replace 4,700 lf of water mains and installation of new service lines	Hidalgo	12/14/2018	554,000	0%	554,000
Lower Rio Grande PWWA	Design and construct High Valley MDWCA well improvements	Dona Ana	10/26/2018	145,860	4%	139,493
Ruidoso Downs, City of	Design and construct North Parker rd. WW collection system	Lincoln	11/2/2018	61,707	0%	61,707
Socorro County	Design and construct retention/drainage projects	Socorro	12/7/2018	928,864	0%	928,864
Vista Del Rey MDWCA	Design water system improvements to include interconnection with High Valley MDWCA	Dona Ana	11/30/2018	87,240	70%	26,590
Columbus, Village of	Awarded 2019; funds recertified from Hanover MDWCA	Luna	TBD	7,619	0%	7,619
2018 (18 Projects)				8,824,306	22%	6,950,354

2019 Colonias Infrastructure Allocations (5% Statutory STB Earmark; 4.375% Net) - Sept 2019

Entity	Project	County	Contract closing date	Funding Amount	% expended/reversion	Balance
Bayard, City of	Construct mechanical dewatering system	Grant	TBD	973,313	0%	973,313
Camino Real RUA	Construction to Sunland Park WWTP	Dona Ana	12/20/2019	613,000	0%	613,000
Capitan, Village of	Design/construct water system improvements; waterlines	Lincoln	11/22/2019	511,540	0%	511,540
Catron County	Design drainage and roadway improvements	Catron	11/15/2019	73,400	0%	73,400
Cider Mills Farms MDWCA	Construct Oak Lane Street	Otero	7/22/2019	150,000	35%	97,248
Columbus, Village of	Construct drainage improvements	Luna	10/25/2019	1,299,716	0%	1,299,716
Columbus, Village of	Construct 200,000 gal storage tank	Luna	TBD	892,381	0%	892,381
Deming, City of	Construct Tulip Landfill Tire bale erosion control bank	Luna	11/22/2019	347,494	0%	347,494
Deming, City of	Construct waterline replacement	Luna	12/20/2019	251,903	0%	251,903
Dona Ana County	Design upgrades to SCWWTP	Dona Ana	10/4/2019	675,000	0%	675,000
Dona Ana MDWCA	Construct SEWWC lines	Dona Ana	11/27/2019	800,000	0%	800,000
Dona Ana MDWCA	Plan, design and easements for existing lift station and force main	Dona Ana	11/27/2019	225,000	0%	225,000
Grant County	Construct ADA compliant sidewalks in Tyrone	Grant	8/16/2019	920,000	0%	920,000
Lake Arthur, Town of	Design pipe main between well field and storage tank	Chaves	12/13/2019	185,000	0%	185,000
Lower Rio Grande PWWA	Design of E. Mesa service are central storage tank	Dona Ana	8/23/2019	247,152	0%	247,152
Lower Rio Grande PWWA	Design/construct and ROW easements for High Valley water system improvements	Dona Ana	9/27/2019	741,628	0%	741,628
Lower Rio Grande PWWA	Construct of waterline extension to Jacques Rd.	Dona Ana	9/27/2019	88,480	0%	88,480
Luna County	Design, surveying and construct of Rockhound roadway	Luna	12/27/2019	780,000	0%	780,000
North Park MDWCA	Design/construct of water distribution project	Chaves	11/15/2019	902,442	0%	902,442
Reserve, Village of	Design/construct an effluent discharge line for WWTP	Catron	11/22/2019	553,500	0%	553,500
Ruidoso Downs, City of	Final design/construct of street and drainage improvements in Agua Fria area	Lincoln	12/6/2019	940,000	0%	940,000
Santa Clara, Village of	Design water system improvements	Grant	TBD	117,827	0%	117,827
Silver City, Town of	Construct street improvements to Ridge Rd.	Grant	12/20/2019	802,978	0%	802,978
Silver City, Town of	Construct replacement for WWTP headworks/digester	Grant	12/6/2019	218,640	0%	218,640
Sunland Park, City of	Construct Memorial Pines roadway/drainage	Dona Ana	12/20/2019	650,000	0%	650,000
Truth or Consequences, City of	PER for municipal water system	Sierra	9/20/2019	90,000	0%	90,000
2019 (26 Projects)				14,050,394	1%	13,997,642