2019 Water Project Fund Allocations (9% Statutory STB Earmark; 5.7% Net) - Sept. 2023

| Fatit. | Punio et | 0 | Contract | Grant/Loan | Dalama |
|--------------------------|---|------------|-------------------|------------------|----------------|
| Entity | Project Construct Water System | County | Closing Date | Amount | Balance |
| Alcalde MDWCA | Improvements | Rio Arriba | 4/17/2020 | \$ 396,521 | \$ - |
| Belen, City of | Design/Construct Tank Replacement | Valencia | 1/10/2020 | \$ 760,000 | \$ - |
| Buena Vista MDWCA | Design/Construct Water Supply Well | Mora | 5/1/2020 | \$ 499,999 | \$ - |
| Chapelle MDWCA | Construct Water System/Water Distribution | San Miguel | 7/17/2020 | \$ 565,000 | \$ - |
| Claunch Pinto SWCD | Estancia Basin Watershed | Torrance | 11/1/2019 | \$ 600,000 | \$ - |
| Claunch Pinto SWCD | Greater Rio Grande Watershed | multi | 11/1/2019 | \$ 600,000 | \$ - |
| Clovis, City of | Construct Ph. 1D Wastewater Reuse | Curry | 12/13/2019 | \$ 2,868,106 | \$ - |
| Cuba, Village of | Construct Supplemental Water Supply Well | Sandoval | 12/6/2019 | \$ 720,753 | \$ - |
| Eastern NMWUA | Design/Construct Interim Ground Water Pipeline | Curry | 4/3/2020 | \$ 2,868,106 | \$ - |
| Eastern Sandoval CAFCA | Construct Flood Control Facility | Sandoval | 12/20/2019 | \$ 612,000 | \$ - |
| El Creston MDWCA | Construct Water System Distribution Lines | San Miguel | 12/13/2019 | \$ 499,999 | \$ - |
| Eldorado Area WSD | Construct Tank 4 to Tank 1 Booster Pump Station | Santa Fe | 12/6/2019 | \$ 500,000 | \$ - |
| Gallup, City of | Construct Reach 27.1 Delivery to Navajo Nation Chapters | McKinley | 1/17/2019 | \$ 2,868,106 | \$ - |
| Greater Glorieta MDWCA | Construct Water Supply Well and Water Distribution | Santa Fe | 1/24/2020 | \$ 787,227 | \$ 787,227 |
| Guadalupe SWCD | Construct Watershed Improvements | Guadalupe | 10/11/2019 | \$ 300,000 | \$ _ |
| La Cueva MDWCA | Design Water Supply Well | San Miguel | 12/20/2019 | \$ 176,478 | \$ - |
| Los Alamos County | Construct Replacement Effluent Booster Station | Los Alamos | 3/13/2020 | \$ 800,000 | \$ - |
| Lower Arroyo Hondo MDWCA | Construct New Pump House and Waterline | Taos | 4/3/2020 | \$ 783,793 | \$ - |
| Milan, Village of | Construct Sand St. Bridge Concrete Box Culvert | Cibola | 12/6/2019 | \$ 689,500 | \$ |
| Pena Blanca WSD | Construct Supplemental Water Supply Well and Waterline | Sandoval | 1/17/2020 | \$ 999,320 | \$ |
| Portales, City of | Construct East Johnson Hill Tank | Roosevelt | 11/22/2019 | \$ 1,562,652 | \$ - |
| Red River, Town of | Design/Construct Upgrade to Existing Tank | Taos | 11/1/2019 | \$ 1,292,000 | \$ - |
| San Juan SWCD | Construct Riparian Removal to San Juan Basin Watershed | San Juan | 10/25/2019 | \$ 500,000 | \$ <u>-</u> |
| Southern Sandoval CAFCA | Construct Lisbon Dam and Channel | Sandoval | 11/15/2019 | \$ 550,000 | \$ <u>-</u> |
| Union del Llano MDWCA | Construct Phase 2 to Replace La Cuchilla Waterlines | Taos | 12/20/2019 | \$ 499,999 | \$ <u>-</u> |
| | n expended, remaining balance is n and HB2 MDWCA set-aside | 2 | 019 (25 Projects) | \$ 23,299,559 | \$ 787,227 |

2020 Water Project Fund Allocations (9% Statutory STB Earmark) - Sept. 2023

| | | | Contract | Grant/Loan | |
|-----------------------------|------------------------------------|------------|--------------|-----------------|---------------|
| Entity | Project | County | Closing Date | Amount | Balance |
| | Design/Construct Water Supply Well | | | | |
| Agua Pura Mutual Domestic | and Distribution Upgrades | Mora | 5/28/2021 | \$ 305,803 | \$ 283,363 |
| | Construct Phase 5 Advance | | | | |
| Albuquerque Bernalillo CWUA | Metering Infrastructure | Bernalillo | 3/5/2021 | \$ 2,000,000 | \$ - |
| | Construct Waterlines and Service | | | | |
| Ancones MDWCA | Connections | Rio Arriba | 1/22/2021 | \$ 200,000 | \$ - |

| Bloomfield, City of | Construct Water Reclamation Facility Effluent Reuse | San Juan | 1/15/2021 | \$ 806,500 | \$ | _ |
|------------------------------------|---|-----------------------|-------------------|------------------|----|--------------|
| Cerro Regional MD | Design/Construct Water Storage Facility Effluent Reuse | Taos | 1/15/2021 | \$ 2,321,800 | \$ | 1,960,598 |
| Claunch Pinto SWCD | Design/Construct Estancia Basin | Torrance | 12/18/2020 | \$ 600,000 | \$ | - |
| Claunch Pinto SWCD | Design/Construct Greater Rio Grande Watershed Alliance | Torrance | 12/18/2020 | \$ 600,000 | \$ | _ |
| Clovis, City of | Design/Construct Wastewater Reuse System | Curry | 10/9/2020 | \$ 3,715,350 | \$ | _ |
| Columbus, Village of | Construct Ne Channel Phase I | Luna | 7/23/2021 | \$ 1,100,000 | \$ | 919,634 |
| Deming, City of | Per Wastewater Facility Reuse System | Luna | 10/23/2020 | \$ 175,000 | \$ | - |
| Eastern NMWUA | Design/Construct Lateral Lines and Interconnection | Curry | 7/23/2021 | \$ 5,792,829 | \$ | - |
| El Creston MDWCA | Construct Waterlines, Hydrants and Meters | San Miguel | 4/9/2021 | \$ 499,999 | \$ | _ |
| Eldorado Area WSD | Construct Sf County Pipeline Extension and Booster Pump Station Construct Waterline/Meter Station | Santa Fe | 1/22/2021 | \$ 1,000,000 | \$ | - |
| Gallup, City of | Reach 27.11 | McKinley | 2/19/2021 | \$ 5,792,829 | \$ | <u>-</u> |
| Grants, City of | Construct Well #3 Rehabilitation | Cibola | 3/26/2021 | \$ 1,520,000 | \$ | - |
| Grants, City of | Construct 1St St. Pond & Pump Station Phase IV | Cibola | 3/26/2021 | \$ 1,600,000 | \$ | - |
| Grants, City of | Construct 2nd St. Channel Phase 2 | Cibola | 3/26/2021 | \$ 1,200,000 | \$ | - |
| La Cueva MDWCA | Construct Water System Improvements | San Miguel | 3/26/2021 | \$ 650,000 | \$ | - |
| Los Alamos County | Construction Bayo Booster Effluent Reuse Tank | Los Alamos | 3/21/2021 | \$ 900,000 | \$ | - |
| Portales, City of | Design/Construct Portales Wellfield Improvements | Roosevelt | 1/22/2021 | \$ 3,300,000 | \$ | 814,956 |
| Rio Lucio MDWCA | Design Radio Read Meters/Waterlines | Taos | 1/8/2021 | \$ 60,135 | \$ | _ |
| Rodarte MDWCA | Design Interconnection to Penasco MDCA System | Taos | 4/23/2021 | \$ 136,500 | \$ | _ |
| Ruidoso Downs, City of | Design/Construct Riverside Waterline and Tank Replacement | Lincoln | 11/20/2020 | \$ 2,230,909 | \$ | _ |
| San Juan SWCD | Construct San Juan Watershed Restoration | San Juan | 9/25/2020 | \$ 500,000 | \$ | - |
| Sangre de Cristo Regional MDWCA | Design Supplemental Water Supply Well | Guadalupe | 4/9/2021 | \$ 121,736 | \$ | _ |
| Santa Rosa, City of | Design/Construct of Center Tank Rehabilitation | | | \$ | \$ | |
| Southern Sandoval County AFCA | | Guadalupe Sandoval | 4/16/2021 | 608,409 | , | <u> </u> |
| Truth or Consequences, City | Design/Construct Tributary A Dam Construct Booster Station | | 12/11/2020 | \$ 535,000 | \$ | - E20.000 |
| of | Improvements Construct Phase II Water System | Sierra | 10/30/2020 | \$ 641,146 | \$ | 538,293 |
| Union del Llano MDWCA | Improvements | Taos | 4/9/2021 | \$ 499,999 | \$ | - |
| | | 2 | 020 (29 Projects) | \$ 39,413,944 | \$ | 4,516,844 |

2021 Water Project Fund Allocations (9% Statutory STB Earmark) - Sept. 2023

| | | | Contract | Grant/Loan | |
|--------------------|-----------------------------------|------------|--------------|-----------------|-----------------|
| Entity | Project | County | Closing Date | Amount | Balance |
| Albuquerque BCWUA | Construct/Replace Meters | Bernalillo | 12/31/2021 | \$ 2,000,000 | \$ - |
| Albuquerque BCWUA | Construct Pipeline to To'Hajiilee | Bernalillo | 4/29/2022 | \$ 7,708,271 | \$ 7,708,271 |
| | Design/Construct 500,000 Gal | | | | |
| Alto Lakes WSD | Storage Tank | Lincoln | 10/1/2021 | \$ 890,000 | \$ 115,358 |
| | Design/Construct Tank #5 Roof | | | | |
| Belen, City of | Replacement | Valencia | 11/5/2021 | \$ 400,000 | \$ - |
| | Plan, Design, Construct GRG | | | | |
| Claunch-Pinto SWCD | Watershed | Torrance | 11/19/2021 | \$ 600,000 | \$ 397,290 |
| | Plan, Design, Construct Estancia | | | | |
| Claunch-Pinto SWCD | Basin Watershed | Torrance | 11/19/2021 | \$ 600,000 | \$ 347,256 |
| Dona Ana MDWCA | Construct/Rehab 4 Water Tanks | Dona Ana | 12/30/2021 | \$ 2,500,000 | \$ 847,815 |

| Construct Supplemental Water Supply Well San Construct Interconnection to Penasco MDWCA Supply Well Penasco MDWCA | n Miguel Taos Taos Taos iunds/ ossible with project | 12/17/2021 2/18/2022 Cost Overrun Cost Overrun Cost Overrun \$ 882,114 \$ 1,398,584 \$ 315,000 Balance | \$ | 600,000 900,000 105,500 540,000 250,686 | \$ \$ \$ | 255,247 105,500 540,000 250,686 |
|--|---|--|---|---|----------|--|
| Construct Supplemental Water Supply Well Construct Interconnection to Penasco MDWCA Rio Lucio MDWCA Construct/Replace Waterlines Funding returned/Entity unable to secure f balance set-aside to assist projects with proconstruct overruns. Funding returned/Entity no longer required funds/balance set-aside to assist projects possible construct overruns. Funding returned/entity unable to fund the with current pledges/balance set-aside to assist projects. | n Miguel Taos Taos Taos iunds/ ossible with project | 2/18/2022 Cost Overrun Cost Overrun Cost Overrun \$ 882,114 \$ 1,398,584 | \$ \$ | 900,000 105,500 540,000 | \$ \$ | 105,500 540,000 |
| Construct Supplemental Water Supply Well Construct Interconnection to Penasco MDWCA Rio Lucio MDWCA Construct/Replace Waterlines Funding returned/Entity unable to secure f balance set-aside to assist projects with processing funds/balance set-aside to assist projects Funding returned/Entity no longer required funds/balance set-aside to assist projects possible construct overruns. | n Miguel Taos Taos Taos iunds/ ossible with | 2/18/2022 Cost Overrun Cost Overrun Cost Overrun \$882,114 | \$ \$ | 900,000 105,500 540,000 | \$ \$ | 105,500 540,000 |
| Construct Supplemental Water Supply Well Construct Interconnection to Penasco MDWCA Rio Lucio MDWCA Construct/Replace Waterlines Funding returned/Entity unable to secure f balance set-aside to assist projects with proconstruct overruns. Funding returned/Entity no longer required funds/balance set-aside to assist projects | n Miguel Taos Taos Taos 'unds/ ossible | 2/18/2022 Cost Overrun Cost Overrun Cost Overrun \$882,114 | \$ \$ | 900,000 105,500 540,000 | \$ \$ | 105,500 540,000 |
| Construct Supplemental Water Supply Well Construct Interconnection to Penasco MDWCA Rio Lucio MDWCA Construct/Replace Waterlines Funding returned/Entity unable to secure f balance set-aside to assist projects with put construct overruns. | n Miguel Taos Taos Taos Tos iunds/ossible | 2/18/2022 Cost Overrun Cost Overrun Cost Overrun | \$ \$ | 900,000 105,500 540,000 | \$ \$ | 105,500 540,000 |
| Construct Supplemental Water Supply Well Construct Interconnection to Penasco MDWCA Rio Lucio MDWCA Construct/Replace Waterlines Funding returned/Entity unable to secure f balance set-aside to assist projects with portangents of the secure | n Miguel Taos Taos Taos | 2/18/2022 Cost Overrun Cost Overrun Cost Overrun | \$ \$ | 900,000 105,500 540,000 | \$ \$ | 105,500 540,000 |
| Construct Supplemental Water Supply Well Construct Interconnection to Penasco MDWCA Rio Lucio MDWCA Construct/Replace Waterlines Funding returned/Entity unable to secure f | n Miguel Taos Taos Taos | 2/18/2022 Cost Overrun Cost Overrun | \$ \$ | 900,000 105,500 540,000 | \$ \$ | 105,500 540,000 |
| Construct Supplemental Water La Cueva MDWCA Supply Well Construct Interconnection to Rodarte MDWCA Rio Lucio MDWCA Construct/Replace Waterlines | n Miguel Taos Taos | 2/18/2022 Cost Overrun Cost Overrun | \$ \$ | 900,000 105,500 540,000 | \$ | 105,500 540,000 |
| La Cueva MDWCA Construct Supplemental Water Supply Well Construct Interconnection to Penasco MDWCA Sal | n Miguel | 2/18/2022 Cost Overrun Cost Overrun | \$ \$ | 900,000 105,500 540,000 | \$ | 105,500 540,000 |
| La Cueva MDWCA Construct Supplemental Water Supply Well Sail Construct Interconnection to | n Miguel | 2/18/2022 Cost Overrun | \$ | 900,000 | \$ | 105,500 |
| Construct Supplemental Water La Cueva MDWCA Supply Well Sai | lcKinley | 2/18/2022 | \$ | 900,000 | \$ | |
| | | | | | | 255,247 |
| Williams Acres WSD System | | | | | | 255 245 |
| Construct/Equip Ph. 1 Water Supply | laranig | 12/17/2021 | \$ | 600,000 | \$ | |
| | larding | | _ | _ | _ | |
| Design/Construct Masticate of | | | | · | | |
| | o Arriba | TBD | \$ | 300,000 | \$ | |
| Union del Llano MDWCA Tank | Taos | 12/10/2021 | \$ | 1,700,000 | \$ | 1,457,988 |
| Design/Construct Ph. 3 Storage | OICIIA | 1/2 1/2022 | φ | 1 30,000 | φ | 530,106 |
| Truth or Consequences, City Plan, Design, ROW, Construct- of Cantrell Dam | Sierra | 1/21/2022 | \$ | 750,000 | \$ | 530 104 |
| | ona Ana | 12/30/2021 | \$ | 125,000 | \$ | 91,362 |
| Southern Sandoval CAFCA Construct Bank/Levee Stabilization Sa | andoval | 11/12/2021 | \$ | 800,000 | \$ | 80,000 |
| San Juan SWCD Basin Sa | an Juan | 8/27/2021 | \$ | 500,000 | \$ | |
| Construct Riparian to San Juan | | | | | | |
| | _incoln | 9/17/2021 | \$ | 1,115,000 | \$ | 1 13,990 |
| | Taos Chaves | 4/22/2022 1/14/2021 | \$ | 1,678,000 750,000 | \$ | 1,648,369 713,990 |
| Construct Interconnection to | | | • | , | | , <u>-</u> |
| Rio Lucio MDWCA Construct/Replace Waterlines | Taos | 4/8/2022 | \$ | 750,500 | \$ | 727,720 |
| ů . | andoval andoval | 12/10/2021 12/10/2021 | \$ | 165,000 1,338,106 | \$ | 162,32 |
| | Eddy | 12/30/2021 | \$ | 2,506,722 | \$ | 2,284,406 |
| | | | | | | 0.004.40 |
| , | Otero | 12/10/2021 | \$ | 223,000 | \$ | 2. 2,01 |
| Construct Filtration Treatment Los Alamos County Process at WWTP Los | s Alamos | 1/14/2022 | \$ | 2,500,000 | \$ | 870,57 |
| La Cueva MDWCA Supply Well Sal | n Miguel | 5/13/2022 | \$ | 713,990 | \$ | 42,70 |
| Gallup, City of Tank Replacement M Construct Supplemental Water | lcKinley | 1/21/2022 | \$ | 7,708,271 | \$ | 6,100,76 |
| Construct Reach 27.7 B and Water | | | · · | , | | - , |
| | Taos | 11/12/2021 | \$ | 150,000 | \$ | 129,099 |
| Design/Construct Supplemental El Rito Regional W & WWA Water Supply Ri | o Arriba | 11/19/2021 | \$ | 1,259,600 | \$ | 997,03 |
| Eastern NMWUA Water Pipelines | Curry | 1/14/2022 | \$ | 7,708,272 | \$ | |

2022 Water Project Fund Allocations (9% Statutory STB Earmark) - Sept. 2023

| | | | Contract | Grant/Loan | |
|----------------------|-------------------------------------|------------|--------------|-----------------|-----------------|
| Entity | Project | County | Closing Date | Amount | Balance |
| | Construct/Replace 18,000 Water | | | | |
| Albuquerque BCWUA | Meters | Bernalillo | 1/13/2023 | \$ 2,000,000 | \$ 457,791 |
| | Design/Construct Arsenic Treatment | | | | |
| Albuquerque BCWUA | Facility | Bernalillo | 1/13/2023 | \$ 7,100,000 | \$ 7,100,000 |
| Albuquerque, City of | Construct/Relining Irrigation Ponds | Bernalillo | 12/30/2022 | \$ 120,000 | \$ - |
| | Compty sat/Democrate Invigation | | | | |
| | Construct/Renovate Irrigation | | | | |
| Albuquerque, City of | System Upgrades Netherwood Park | Bernalillo | 12/30/2022 | \$ 300,000 | \$ 300,000 |

| Albuquerque, City of | Construct/Renovate Irrigation System Upgrades Phil Chacon Park | Bernalillo | 10/20/2022 | \$ | 050 000 | ¢ | 950.000 |
|----------------------------------|--|-------------|------------------------|----|------------|----|------------|
| Albuquerque, City of | Plan, Design, Survey Flood | bernaillio | 12/30/2022 | Ф | 950,000 | \$ | 950,000 |
| Anthony, City of | Mitigation Development | Dona Ana | 12/6/2022 | \$ | 450,000 | \$ | 450,000 |
| 7 thinlorly, Oily of | Design/Construct Water | Dona 7 tha | 12/0/2022 | Ψ | 400,000 | Ψ | 400,000 |
| Bernalillo, Town of | Transmission Lines | Sandoval | 12/30/2022 | \$ | 1,913,000 | \$ | 1,913,000 |
| , | Design Supply Booster Pump, | | , | | .,, | | .,, |
| Canada De Los Alamos | Station and Transmission Lines to | | | | | | |
| MDWCA | Connect to SF County | Santa Fe | 11/10/2022 | \$ | 682,000 | \$ | 645,263 |
| | Design/Construct FW1- | | | | | | |
| Eastern NMWUA | Transmission Pipeline | Curry | 12/22/2022 | \$ | 14,510,522 | \$ | 14,510,522 |
| | Construct Water Pipeline | | | | | | |
| Eldorado Area WSD | Replacement | Santa Fe | 12/2/2022 | \$ | 500,000 | \$ | 34,800 |
| | Design Phase 1 Community Water | | | | | | |
| EMWT Regional WA | System in McIntosh | Torrance | 5/12/2023 | \$ | 491,050 | \$ | 491,050 |
| Greater Chimayo MDWCA | Design/Construct Well #4 | Rio Arriba | 1/27/2023 | \$ | 825,000 | \$ | 825,000 |
| | Construct/Rehab - Tank #1 and | | | | | _ | |
| La Jara MDWC & MSWA | Tank #2 | Sandoval | 10/27/2023 | \$ | 361,800 | \$ | 361,800 |
| | Design/Construct New Supply Well | | 0/0//0000 | | | _ | |
| Lincoln MDWCA | and Water Pipeline Replacement Construct New 833,000 Gallon Non- | Lincoln | 2/24/2023 | \$ | 2,360,000 | \$ | 2,315,707 |
| Los Alamas County | Potable Water Tank | Los Alamas | 1/20/2022 | ¢. | 3,650,000 | \$ | 2 650 000 |
| Los Alamos County | Construct Ph. 1 Lpoe Flood | Los Alamos | 1/20/2023 | \$ | 3,030,000 | Φ | 3,650,000 |
| Luna County | Diversion Berm and Pond | Luna | 2/3/2023 | \$ | 3,250,000 | \$ | 3,250,000 |
| Luna County | Design/Construct Socorro Main | Lulia | 2/3/2023 | Ψ | 3,230,000 | Ψ | 3,230,000 |
| Middle Rio Grande CD | Canal | Bernalillo | 12/22/2022 | \$ | 7,155,000 | \$ | 2,562,639 |
| Middle File Crands 02 | Construct Storm Water Conveyance | Bername | TEILEILOLL | Ψ | 7,100,000 | Ψ | 2,002,000 |
| Milan, Village of | Concrete Box | Cibola | 12/2/2022 | \$ | 2,500,000 | \$ | 2,500,000 |
| | | 0.20.0 | | 1 | 2,000,000 | | _,000,000 |
| Milan, Village of | Design/Construct Well Rehabilitation | Cibola | 12/2/2022 | \$ | 2,900,000 | \$ | 2,764,732 |
| | Construct/Restoration of 1,000 Acres | | | | | | |
| NM EMNRD | from Tiffany Fire Area | Socorro | 4/7/2023 | \$ | 750,000 | \$ | 750,000 |
| | Design Construct Habitat | | | | , | | • |
| NM ISC | Restoration for the Silvery Minnow | Bernalillo | 2/10/2023 | \$ | 2,000,000 | \$ | 2,000,000 |
| | Construct/Replace Waterlines and | | | | | | |
| Quail Hollow MDWCA | Install Service Connections | Bernalillo | 2/24/2023 | \$ | 200,000 | \$ | 197,328 |
| | Design/Construct Water Distribution | | | | | | |
| Red River, Town of | Improvements | Taos | 12/2/2022 | \$ | 3,624,347 | \$ | 3,624,347 |
| | Design Ph. III to Replace Waterlines | | | | | | |
| Regina MDWCA | and Meters | Sandoval | 1/13/2023 | \$ | 243,000 | \$ | 168,800 |
| - · · · · · · · | Construct Improvements to 2 | | 4.4.4.0.100.00 | | 4 007 004 | _ | 070 005 |
| Ruidoso, Village of | Existing Inactive Wells | Lincoln | 11/18/2022 | \$ | 1,697,281 | \$ | 279,285 |
| Com Francis of CIMOD | Willow Creek Watershed Restoration | 0-4 | 4/07/0000 | φ. | 207.000 | Φ. | 207.000 |
| San Francisco SWCD San Juan SWCD | San Juan Watershed Restoration | Catron | 1/27/2023 8/26/2022 | \$ | 327,000 | \$ | 327,000 |
| San Juan Swed | Design/Construct High Range | San Juan | 0/20/2022 | Ф | 500,000 | Ф | <u>-</u> |
| Southern Sandoval CAFCA | Detention Pond | Sandoval | 11/10/2022 | \$ | 1,150,000 | \$ | 1,150,000 |
| Southern Sandoval CAI CA | Design/Survey the Carlos Aguirre | Sandovai | 11/10/2022 | Ψ | 1,130,000 | Ψ | 1,130,000 |
| Sunland Park, City of | Court Pond | Dona Ana | 11/18/2022 | \$ | 225,000 | \$ | 157,767 |
| Cumana r ark, only or | Court i ond | Dona / tria | 11/10/2022 | Ψ | 220,000 | Ψ | 101,101 |
| | Design/Construct Water Storage | | | | | | |
| Tijeras, Village of | Tank Replacement | Bernalillo | 1/6/2023 | \$ | 1,143,000 | \$ | 1,143,000 |
| | Construct/Equip Water System | | | | | | |
| | Connect to the Navajo Gallup Water | | | | | | |
| Williams Acres WSD | Project | McKinley | 2/17/2023 | \$ | 3,060,000 | \$ | 3,060,000 |
| | Funding returned/Entity unable to sec | ure funds/ | | | | | |
| | balance set-aside to assist projects w | | | | | | |
| Santa Fe, City of | construct overruns. | | \$1,500,000 | | | | |
| | | | Balance | \$ | 1,500,000 | | |
| | | | Dalatice | ψ | 1,300,000 | | |
| | | | 000 (20 D | | 66 000 000 | • | E7 000 000 |
| | | 2 | 022 (32 Projects) | Þ | 66,938,000 | \$ | 57,939,830 |

2023 Water Project Fund Allocations (9% Statutory STB Earmark) - Sept. 2023

| | | | Contract | Grant/Loan | |
|--------|---------|--------|--------------|------------|---------|
| Entity | Project | County | Closing Date | Amount | Balance |

| 1 | : | 1 | | ٦ | | :····· | : |
|-----------------------------|--|------------|------------|-------------|------------|--------|------------|
| | Water System Improvements - | | | | | | |
| | Construct Water Distribution | | | | | | |
| Abiquiu MDWCA&MSWA | Waterlines and Meter Replacement | Rio Arriba | TBD | \$ | 671,400 | \$ | 671,400 |
| | | | | | | | |
| | SW Water Reclamation Plant | | | | | | |
| | Outfall Project - Construct | | | | | | |
| l | Riverbank Stabilization, Restoration | | | | | | |
| Albuquerque Bernalillo CWUA | of Native Bosque Habitat | Bernalillo | TBD | \$ | 3,700,000 | \$ | 3,700,000 |
| | Tonk #7 Denlessment Final | | | | | | |
| | Tank #7 Replacement - Final Design and Construction of a New | | | | | | |
| Angel Fire, Village of | 300,000 Gallon Water Storage Tank | Colfax | 12/01/2023 | æ | 1,364,609 | æ | 1,364,609 |
| Anger Fire, Village or | Water System Improvements - | Collax | 12/01/2023 | \$ | 1,304,009 | φ | 1,304,009 |
| | Design Water System Improvements | | | | | | |
| | to Replace Existing Distribution | | | | | | |
| Canon MDWCA | Water Lines | Sandoval | TBD | \$ | 350,000 | \$ | 350,000 |
| | | | | | | | |
| | New Water Supply - Design New | | | | | | |
| | Water Distribution System, Including | | | | | | |
| Catalpa WA | Fire Suppression Infrastructure | McKinley | TBD | \$ | 350,000 | \$ | 350,000 |
| | | | | | | | |
| | Supplemental Well Project - | | | | | | |
| | Design and Construct Supplemental | | | | | | |
| Cedar Creek MDWCA | Well and Waterline Replacement | Lincoln | 11/17/2023 | \$ | 458,600 | \$ | 458,600 |
| | Line Replacement - Design and | | | | | | |
| OL: | Construct Waterline and pump | 0. | 40/00/0000 | | 475.000 | | 475.000 |
| Chippeway Park WA | House Replacement Estancia Basin Watershed - Plan, | Otero | 10/06/2023 | \$ | 175,000 | \$ | 175,000 |
| | Design and Construct Watershed | | | | | | |
| Claunch Pinto SWCD | Restoration | Torrance | TBD | ¢ | 600,000 | ¢ | 600,000 |
| Claurich Fillio SWCD | Greater Rio Grande Watershed - | TOTTATICE | טטו | \$ | 000,000 | φ | 000,000 |
| | Plan, Design and Construct | | | | | | |
| Claunch Pinto SWCD | Watershed Restoration | Torrance | TBD | \$ | 600,000 | \$ | 600,000 |
| Gladien i inte evvez | Effluent Reuse Phase 2B - | 101141100 | 100 | | 000,000 | Ψ | 000,000 |
| | Construct Distribution Pipeline to | | | | | | |
| Clovis, City of | Deliver Recycled Water | Curry | TBD | \$ | 2,500,000 | \$ | 2,500,000 |
| , , | Tank Improvements - Design | | | ··· | | | |
| | Replacement of 450,000 Gallon | | | | | | |
| Cuba, Village of | Water Storage Tank | Sandoval | 11/17/2023 | \$ | 499,999 | \$ | 499,999 |
| | Watershed Improvements - Design | | | | | | |
| | and Construct Watershed | | | | | | |
| East Rio Arriba SWCD | Restoration Efforts | Rio Arriba | TBD | \$ | 500,000 | \$ | 500,000 |
| | | | | | | | |
| | ENMRWS Raw Water Conveyance - | | | | | | |
| | Design and Construct Raw Water 3 | | | | | | |
| Factorn NIMIN/LIA | (RW3) Including Installation of 26 Miles of Pipeline | Curn | 02/02/2024 | ¢. | 13.900.000 | æ | 12 000 000 |
| Eastern NMWUA | Ivilles of Fipelifie | Curry | 02/02/2024 | \$ | 13,900,000 | Ф | 13,900,000 |
| | Well #5 and #6 Construct - | | | | | | |
| | Construct Well #5 and #6 Including | | | | | | |
| | Building, Associated Piping, Controls | | | | | | |
| El Prado WSD | and Electrical Infrastructure | Taos | 11/09/2023 | \$ | 2.500.000 | \$ | 2,500,000 |
| | Water Conservation (Metering) - | | | | | T | |
| | Construct/Replacement of Water | | | | | | |
| El Salto MDWA | Meters | Taos | TBD | \$ | 248,000 | \$ | 248,000 |
| | Service Lateral Replacement - | | | | | | |
| | Design and Construct Service | | | | | | |
| Eldorado Area WSD | Lateral Replacements | Santa Fe | 11/03/2023 | \$ | 500,000 | \$ | 500,000 |
| | New Well/System - Plan/Tech | | | | | | |
| | Memo for a Supplemental Water | | 00/05/0555 | _ | 40.00- | _ | 40.000 |
| Enchanted Forest MDWCA | Supply Well and Pumphouse | Lincoln | 08/25/2023 | \$ | 40,000 | \$ | 40,000 |
| | Gallup Water Wells - Design and | | | | | | |
| Gallup, City of | Construct G-80 Water Wells | McKinley | 11/17/2023 | \$ | 10,800,000 | \$ | 10,800,000 |
| | North Arrey Supplemental Well | | | | | | |
| | Project - Design and Construct | | | | | İ | |
| | Supplemental Well and Waterline to | | | | | | |
| Carfield MDMC 9 MSMA | Connect to Existing Distribution | Dona 4: | TBD | Φ. | 1 000 700 | ¢. | 1 000 700 |
| Garfield MDWC&MSWA | System | Dona Ana | עסו | \$ | 1,828,700 | Ф | 1,828,700 |

| I | ļ | | | ···- | | ······ | |
|--------------------------|---|------------|------------|------|-----------|--------|-----------|
| Greater Chimayo MDWCA | Rio Arriba CR98 Waterline - Design and Construct Water Transmission Line Including Hydrants | Rio Arriba | TBD | \$ | 965,000 | \$ | 965,000 |
| Guadalupe SWCD | Pecos River Restoration - Plan and Construct/Implement Watershed Health in the Pecos River | Guadalupe | 12/22/2023 | \$ | 250,000 | \$ | 250,000 |
| | Pintada Watershed Sedimentation - Plan, Design Construct/Implement Erosion Control in the Pintada | | | | | | |
| Guadalupe SWCD | Arroyo Watershed | Guadalupe | 12/22/2023 | \$ | 400,000 | \$ | 400,000 |
| Jal, City of | Transmission Line Phase II - Construct Water Transmission Lines | Lea | TBD | \$ | 5,700,294 | \$ | 5,700,294 |
| A L L AND WO A SMOWN | Treatment Plant Improvements - Design and Construct Water Reuse Waterline on Existing Water Surface | 01 | TDD | | 4 045 705 | • | 4 045 705 |
| La Luz MDWCA&MSWA | Treatment Plant, Replace Meters NM State Rd. 4, Water | Otero | TBD | \$ | 1,045,705 | \$ | 1,045,705 |
| Los Alamos County | Transmission Line Replacement - Construct/Replacement of 16,500' of Existing 16" Pipe and Waterlines | Los Alamos | TBD | \$ | 5,000,000 | \$ | 5,000,000 |
| Lower Arroyo Hondo MDWCA | Water System Improvements - Design Improvements for Waterline Installation, Water Tank and New Service Connections | Taos | 11/17/2023 | \$ | 499,999 | \$ | 499,999 |
| Lower Rio Grande PWWA | Stern Dr. Interconnect Pipeline - Plan, Design and Construct 12" Water Pipeline Interconnection | Dona Ana | TBD | \$ | 2,352,800 | | 2,352,800 |
| | China Draw East Florida Prevention - Plan and Design Flood Prevention Improvements in the China Draw, Rockhound and East | | | | | | |
| Luna County | Florida Areas MRGCD Corrales Siphon Replacement - Design and | Luna | 12/29/2023 | \$ | 1,350,000 | \$ | 1,350,000 |
| Middle Rio Grande CD | Construct Replacement of Corrales Siphon | Bernalillo | 11/17/2023 | \$ | 7,080,000 | \$ | 7,080,000 |
| Ojo Caliente MDWCA | Water Storage Tank Project - Construct Water Storage Tank Water System Improvements - | Rio Arriba | TBD | \$ | 452,500 | \$ | 452,500 |
| Pecos, Village of | Design and Construct Replacement of Waterlines Water System Improvements - Design Distribution Waterline | San Miguel | TBD | \$ | 2,228,900 | \$ | 2,228,900 |
| Penasco MDWCA | Replacement, Meters, Pumphouse and Storage Tank Improvements | Taos | TBD | \$ | 323,600 | \$ | 323,600 |
| Pendaries Village MDWCA | Water System Improvements - Design Waterline Replacements High Street Area Water System | San Miguel | 12/22/2023 | \$ | 499,999 | \$ | 499,999 |
| | Improvements - Final Design and Construction of Water Distribution | | | | | | |
| Red River, Town of | Including Waterlines | Taos | TBD | \$ | 6,701,498 | \$ | 6,701,498 |
| Rio Lucio MDWCA | Waterline Replacement - Construct New PVC Distribution Waterlines Hobson Rd. Flood Prevention - Design and Construct Flood | Taos | 11/09/2023 | \$ | 825,130 | \$ | 825,130 |
| Roswell, City of | Prevention Measures on W. Hobson Rd. | Chaves | TBD | \$ | 9,602,273 | \$ | 9,602,273 |
| Roswell, City of | Country Club Reservoirs Rehab Design and Construct/Rehabilitate Two 7.5 Million Gallon Reservoirs | Chaves | TBD | \$ | 8,000,000 | \$ | 8,000,000 |

| | [| | 1 | ı | | :······ | |
|------------------------------|---|--------------|------------------------|----|-------------|---------|-------------|
| | Upper Canyon Surface Diversion | | | | | | |
| | Rehab Construct/Rehabilitate | | | | | | |
| | Surface Diversion Well, Gates and | | | | | | |
| Ruidoso, Village of | Electrical Equipment Upgrades | Lincoln | TBD | \$ | 918,415 | \$ | 918,415 |
| , 3 | Water Storage Tank Rehabilitation | | | | | | |
| Sangre de Cristo Regional | - Construct Tank Rehabilitation | | | | | | |
| MDWC&SWA | Improvements | Guadalupe | TBD | \$ | 500,000 | \$ | 500,000 |
| | Water Supply Well - Design Water | , | | | | | |
| Sierra Vista MDA | Supply and Waterlines | Bernalillo | 11/17/2023 | \$ | 500,000 | \$ | 500,000 |
| | SPWUA Transmission Line | | | | | | |
| | Replacement - Design and | | | | | | |
| Storrie Project WUA | Construct Transmission Pipeline | San Miguel | TBD | \$ | 13,900,000 | \$ | 13,900,000 |
| | | | | | | | |
| | Transmission Line/Tank Rehab | | | | | | |
| | Design and Construct 11th Street | | | | | | |
| | Steel Tank, Hoover Well Field and | _ | | _ | | | |
| Tucumcari, City of | Tan Water Transmission Lines | Quay | TBD | \$ | 2,800,000 | \$ | 2,800,000 |
| | 0117117 | | | | | | |
| | SMBM Dam Site #3 Improvements | | | | | | |
| | Plan, Design and Construct for | | | | | | |
| 5: 6 | Sediment Removal and Emergency | D: 4 " | TDD | _ | 0.40.000 | _ | 0.40.000 |
| Upper Rio Grande WSD | Spillway Improvements | Rio Arriba | TBD | \$ | 340,000 | \$ | 340,000 |
| | Water System Improvements - | | | | | | |
| | Design Additional Water Service | | | | | | |
| Watrous MDWCA | Lines and Meters and Water Storage Tank | Me | 10/27/2022 | φ. | 004.000 | r. | 204.000 |
| Watrous MDWCA | 1 | Mora | 10/27/2023 | \$ | 294,200 | \$ | 294,200 |
| | Water Supply Improvements - Construct a 50,000 Gallon Water | | | | | | |
| | Storage Tank, 6,000 Gall Primary | | | | | | |
| | Storage Tank, Waterlines and Pump | | | | | | |
| White Cliffs MDWUA | Station | McKinley | TBD | \$ | 1,685,419 | \$ | 1,685,419 |
| | | Wickiniey | 100 | Ψ | 1,000,419 | Ψ | 1,000,419 |
| | 2023; RTP deadline is September 30, | | | | | | |
| 2023 | | 2 | 2023 (47 Projects) | | | | |
| | eraton on August 10, 2023; RTP | | | | | | |
| deadline is January 12, 2024 | | | 2023 (5 Projects) | | | | |
| | Donaldson Ave. Storm Drainage - | | | | | | |
| | Design of a Subsurface Storm Drain | | | | | | |
| | System, Detention Pond and Flood | | | | | | |
| Anthony, City of | Control | Dona Ana | TBD | \$ | 400,000 | \$ | 400,000 |
| | West S. Anthony Arroyo Multi- | | | | | | |
| | Purpose Liner - Design and | | | | | | |
| A 11 011 f | Construct a Storm Water Quality | | TDD | _ | | _ | |
| Anthony, City of | Facility | Dona Ana | TBD | \$ | 1,500,000 | \$ | 1,500,000 |
| | Water System Improvements - | | | | | | |
| | Design Water System Improvements to Replace Existing Distribution | | | | | | |
| Buena Vista MDWCA | Water Lines | Mora | TBD | \$ | 440,000 | \$ | 440.000 |
| Bueria vista MDWCA | II field Tank Replacement - | IVIOI a | טטו | Ψ | 440,000 | Ψ | 440,000 |
| | Construct/Replace New 50,000 | | | | | | |
| El Valle Water Alliance | Gallon Tank | San Miguel | TBD | \$ | 499,683 | \$ | 499,683 |
| Li valie vvater Alliance | San Juan Watershed Restoration | Carr Miguer | 100 | Ψ | +55,005 | Ψ | +55,005 |
| | Project - Construct Riparian | | | | | | |
| | Invasive Tree Removal and | | | | | | |
| | Revegetation in the San Juan Basin | | | | | | |
| San Juan SWCD | Watershed | San Juan | TBD | \$ | 500,000 | \$ | 500,000 |
| | for 2nd Iteration to be determined in Aug | | \$1,840,310 | 7 | 300,000 | 7 | 200,000 |
| | Funding returned/Entity unable to sec | | . , , | | | | |
| Carlsbad, City of | balance set-aside to assist projects w | | | | | | |
| , Onj or | construct overruns. | ini hossinie | \$7,177,600 | | | | |
| | ····· | | ψ1,111,0UU | | | | |
| Forebrough MDM/CA | Funding returned/Entity unable to sec | | | | | | |
| Fambrough MDWCA | balance set-aside to assist projects w | ith possible | 0000.050 | | | | |
| | construct overruns. | | \$388,050 | | | | |
| | | | Balance | \$ | 6,066,277 | | |
| | | | | | | | |
| | Total | 2 | 2023 (50 Projects) | \$ | 125,208,000 | \$ | 119,141,723 |
| | | | , , | | | | |