(5% Statutory STB Earmark; 4.375% Net) - Mar. 2024

Entity	County	Award Amount	Balance	Project Description	Notes
Bayard, City of	Grant	\$ 973,313	\$-	Construct mechanical dewatering system	
Camino Real RUA	Dona Ana	\$ 613,000	\$-	Construction to Sunland Park WWTP	
Capitan, Village of	Lincoln	\$ 511,540	\$-	Design/construct water system improvements; waterlines	
Cider Mills Farms MDWCA	Otero	\$ 150,000	\$-	Construct Oak Lane Street	
Columbus, Village of	Luna	\$ 1,299,716	\$-	Construct drainage improvements	
Columbus, Village of	Luna	\$ 892,381	\$-	Construct 200,000 gal storage tank	
Deming, City of	Luna	\$ 347,494	\$-	Construct Tulip Landfill Tire bale erosion control bank	
Deming, City of	Luna	\$ 251,903	\$-	Construct waterline replacement	
Dona Ana County	Dona Ana	\$ 675,000	\$-	Design upgrades to SCWWTP	
Dona Ana MDWCA	Dona Ana	\$ 800,000	\$-	Construct SEWWC lines	
Dona Ana MDWCA	Dona Ana	\$ 225,000	\$-	Plan, design and easements for existing lift station and force main	
Grant County	Grant	\$ 920,000	\$-	Construct ADA compliant sidewalks in Tyrone	
Lake Arthur, Town of	Chaves	\$ 185,000	\$-	Design pipe main between well field and storage tank	
Lower Rio Grande PWWA	Dona Ana	\$ 247,152	\$-	Design of E. Mesa service are central storage tank	
Lower Rio Grande PWWA	Dona Ana	\$ 741,628	\$-	Design/construct and ROW easements for High Valley water system improvements	
Lower Rio Grande PWWA	Dona Ana	\$ 88,480	\$-	Construct of waterline extension to Jacques Rd.	
Luna County	Luna	\$ 780,000	\$-	Design, surveying and construct of Rockhound roadway	
North Park MDWCA	Chaves	\$ 902,442	\$-	Design/construct of water distribution project	
Reserve, Village of	Catron	\$ 553,500	\$-	Design/construct an effluent discharge line for WWTP	
Ruidoso Downs, City of	Lincoln	\$ 940,000	\$-	Final design/construct of street and drainage improvements in Agua Fria area	
Santa Clara, Village of	Grant	\$ 117,827	\$-	Design water system improvements	
Silver City, Town of	Grant	\$ 802,978	\$-	Construct street improvements to Ridge Rd.	
Silver City, Town of	Grant	\$ 218,640	\$-	Construct replacement for WWTP headworks/digester	
Sunland Park, City of	Dona Ana	\$ 650,000	\$-	Construct Memorial Pines roadway/drainage	
Truth or Consequences, City of	Sierra	\$ 90,000	\$-	PER for municipal water system	

						Recertified award from Catron County (2019) in the amount of
Catron County (2022 Award)	Catron	\$ 73,400	\$	-	Design Beaver Rd. improvements	\$73,400.
2019 Outstanding Balance	(26 Projects)	\$ 14,050,394	\$	-		
2020 Colonias Infrastructure / (4.5% Statutory STB Earmark) - Mar		5				
Entity	County	Award Amount	Bala	ance	Project Description	Notes
Chamberino MDWCA	Dona Ana	\$ 1,349,000	\$	-	Construct waterline and storage tank	
Cider Mills Farms MDWCA	Otero	\$ 225,000	\$	-	Construct improvements to West Cider Mill Farm roads	
Dona Ana County	Dona Ana	\$ 1,296,680	\$	-	Design/construct Phase 2C Chaparral WW	
Dona Ana County	Dona Ana	\$ 2,545,500			Design/construct South Central WWCF	
Dona Ana County	Dona Ana	\$ 565,000	\$	-	Design/construct sewer connections Chaparral Phase 2C	
Dona Ana MDWCA	Dona Ana	\$ 93,533	\$	-	Planning West Mesa Water system/expansion	
Garfield MDWCA&MSWA	Dona Ana	\$ 657,273	\$	-	Design/construct replacement well and well house	
Grant County	Grant	\$ 167,500	\$	_	Design Truck bypass road	Recertified award from Anthony (2017) in the amount of \$132,500; total awarded amount for Grant Co. is \$300,000
Grant County	Grant	\$ 271,500	\$	-	Design Little Walnut road/drainage	
Grant County Hatch, Village of	Grant Dona Ana	\$ 200,000 \$ 720,000	\$ \$5	-	Design Ridge rd. improvements Plan, design, construct WW improvements to Rodey lift station	
Hope, Village of	Eddy	\$ 862,873			Design/construct 100,000 gallon water storage tank	
Hurley, Town of	Grant	\$ 573,000	ψ 2 \$.02,074	Construct/replacement of drainage/pavement to A St.	
Lordsburg, City of	Hidalgo	\$ 236,000	\$		Design water treatment facility	
Lordsburg, City of	Hidalgo	\$ 278,000	Ψ \$	_	Design waterline replacement	
Malaga MDWC SWA	Eddy	\$ 844,186		74,464	Design/construct waterlines and meter loops	
Ruidoso Downs, City of	Lincoln	\$ 1,535,500	\$	-	Design/construct distribution waterlines	
San Antonio MDWCA	Socorro	\$ 641,777	\$	-	Design/construct exploratory well	
Santa Clara, Village of	Grant	\$ 1,036,000	\$	-	Design/construct line replacement	
Silver City, Town of	Grant	\$ 901,815	\$	-	Construct water storage tank renovations	
Silver City, Town of	Grant	\$ 1,628,600	\$	-	Construct Ridge rd. street and drainage improvements	

Southwest SWA	Grant	\$ 68,000	\$ -	Plan/design/construct Cell 9	
Sunland Park, City of	Dona Ana	\$ 1,209,639	\$ -	Design/construct drainage improvements	
Truth or Consequences, City of	Sierra	\$ 1,000,000	\$ 532,788	Design/construct Mains St. waterlines	
Vista Del Rey MDWCA	Dona Ana	\$ 707,217	\$ -	Construct booster pump and distribution lines	
Williamsburg, Village of	Sierra	\$ 250,000	\$	Design, construct roadway and drainage of Mona and Doris Ave.	
Grant County (2021 Award)	Grant	\$ 36,407	\$ -		Recertified award from Grant Co. (2020) in the amount of \$36,407.
2020 Outstanding Balance (26 Projects)	\$ 19,863,593	\$ 1,561,291		

(4.5% Statutory STB Earmark) - Mar. 2024

Entity	County	Award Amount	Balance	Project Description	Notes
Anthony WSD	Dona Ana	\$ 115,000	\$-	Iron & Manganese water supply study	
Anthony WSD	Dona Ana	\$ 1,355,000	\$ 1,172,640	Design/construct waterline extension	
Anthony, City of	Dona Ana	\$ 1,300,000	\$ 1,268,405	Construct flood control improvements	
Arenas Valley WDA	Grant	\$ 98,100	\$-	Design water system improvements	
Carrizozo, Town of	Lincoln	\$ 158,657	\$ 52,595	Design street/drainage improvements	
Columbus, Village of	Luna	\$ 1,000,276	\$-	Construct street/drainage improvements	
Deming, City of	Luna	\$ 248,218	\$-	Construct/replace water/service lines	
Deming, City of	Luna	\$ 1,337,000	\$-	Construct HDPE line in Cell 2A	
Dona Ana County	Dona Ana	\$ 48,115	\$-	Design Elks Drive pond	
Dona Ana County	Dona Ana	\$ 51,380	\$-	Design earth lined channel	
Dona Ana County	Dona Ana	\$ 1,492,727	\$ 953,875	Design/contract Abeyta pond	
Dona Ana County	Dona Ana	\$ 2,401,590	\$ 932,180	Design/construct aeration blower system improvements	
Dona Ana County	Dona Ana	\$ 1,876,486	\$ 541,327	Design/construct new UV effluent aeration	
Dona Ana MDWCA	Dona Ana	\$ 2,921,557	\$ 427,131	Construct/rehab lift station and related infrastructures	
Garfield MDWCA&MSWA	Dona Ana	\$ 330,000	\$ 256,642	Design new water supply well	
Grant County	Grant	\$ 238,593	\$-	Design roadway	
Grant County	Grant	\$ 150,000	\$-	Design roadway to North Hurley rd.	
Hatch, Village of	Dona Ana	\$ 400,000	\$-	Design flood control park	
La Luz MDCA & MSWA	Otero	\$ 525,000	\$ 129,927	Construct well house improvements	

Lake Arthur, Town of	Chaves	\$ 1,047,191	\$-	Final design/construct water system improvements	
Loving, Village of	Eddy	\$ 1,541,466	\$ 1,541,466	Construct road/drainage improvements	
Lower Rio Grande PWWA	Dona Ana	\$ 337,388	\$ 7,820	Plan/design E. Mesa water system improvements	
Lower Rio Grande PWWA	Dona Ana	\$ 521,083	\$ 90,830	Design/construct High Valley Ph. II improvements	
Luna County	Luna	\$ 88,000	\$-	PER for People's Water Coop water system	
Luna County	Luna	\$ 115,000	\$-	Design roadway re-construction	
Otero County	Otero	\$ 105,000	\$-	Design for replacement of Suzy Bridge	
Otero County	Otero	\$ 1,500,000	\$ 559,193	Construct road/drainage improvements	
Otis MDWC&SWA	Eddy	\$ 221,613	\$ 22,466	Design/construct Ph. 1 water system improvements	
Silver City, Town of	Grant	\$ 988,197	\$ 341,869	Construct renovations to storage tank	
Silver City, Town of	Grant	\$ 1,085,960	\$-	Construction road improvements to Ridge Rd.	
Socorro County	Socorro	\$ 764,818	\$-	Final design/construct drainage improvements	
Southwest SWA	Grant	\$ 908,697	\$-	Construct Cell 9A	
Truth or Consequences, City of	Sierra	\$ 500,000	\$-	Construct water system including distribution line replace.	
Hidalgo County	Hidalgo	\$ 858,682	\$ 858,682	Entity returned funds; unable to secure ROW/easements. Colonias Board to decide reallocation at April 15, 2024 meeting.	
2021 Outstanding Balance (34 Projects)	\$ 25,772,112	\$ 9,157,049		

(4.5% Statutory STB Earmark) - Mar. 2024

Entity	County	Award Amount	E	Balance	Project Description	Notes
Bayard, City of	Grant	\$ 127,400	\$	45,963	Design of power system for existing well fields	
Bayard, City of	Grant	\$ 121,300	\$	26,714	Design a new lift station	
Bayard, City of	Grant	\$ 100,000	\$	100,000	PER for wastewater system improvements	
Camino Real RUA	Dona Ana	\$ 267,027	\$	267,027	Design lift station and sewer force main	
Camino Real RUA	Dona Ana	\$ 267,027	\$	267,027	Design improvements to Sunland Park WWTP Ph. 2	
Carrizozo, Town of	Lincoln	\$ 310,360	\$	310,360	Design improvements to surface water treatment plant	
Catron County	Catron	\$ 89,100	\$	40,203	Design improvements to Beaver Head road/drainage	
Chamberino MDWCA	Dona Ana	\$ 636,500	\$	636,500	Design/construct 3,200 lf waterline	

Deming, City of	Luna	\$ 198,416	\$-	Construct/replace 2,100 If waterlines and 260 If service lines
Dona Ana County	Dona Ana	\$ 2,850,494	\$ 2,816,029	Design/construct improvements to SC WWTP Ph. 4
Dona Ana County	Dona Ana	\$ 800,000	\$ 340,016	Design/land acquisition for drainage improvements to La Union
Dona Ana MDWCA	Dona Ana	\$ 910,000	\$ 910,000	Construct/rehabilitate existing lift station and force main.
Elephant Butte, City of	Sierra	\$ 70,000	\$ 70,000	Design/land acquisition and ROW for water system improvements
Grant County	Grant	\$ 2,000,000	\$ 931,570	Construct road/drainage improvements
Jal, City of	Lea	\$ 5,195,389	\$ 4,809,463	Design/construct water transmission lines
La Luz MDCA & MSWA	Otero	\$ 782,457	\$ 688,093	Design/construct approx. 9,049 If waterlines
La Union MDWS&WA	Dona Ana	\$ 64,000	\$ 7,232	Water PER for well sitting study
Lake Arthur, Town of	Chaves	\$ 543,022	\$ 543,022	Design for replacement of waterlines
Lincoln County	Lincoln	\$ 1,000,000	\$ 1,000,000	Construct stormwater drainage/road improvements
Loving, Village of	Eddy	\$ 225,903	\$ 225,903	Design street/drainage improvements
Lower Rio Grande PWWA	Dona Ana	\$ 5,715,000	\$-	Construct WW gravity collection system
Luna County	Luna	\$ 1,013,819	\$ 1,013,819	Construct road/drainage improvements
Luna County	Luna	\$ 1,080,000	\$ 1,080,000	Roadway improvements to Rockhound and McCan rds.
Malaga MDWC SWA	Eddy	\$ 174,176	\$ 174,176	Design upgrades to water system
Mesilla, Town of	Dona Ana	\$ 675,034	\$ 32,942	Construct waterline replacement on University Ave.
Reserve, Village of	Catron	\$ 454,546	\$ 454,546	Design/construct a new water metering/disinfection bldg.
Rosedale MDWCA	Grant	\$ 456,729	\$ 188,548	Construct water system improvements
Ruidoso Downs, City of	Lincoln	\$ 1,823,000	\$ 1,632,263	Design/construct water system improvements and waterlines
Silver City, Town of	Grant	\$ 1,138,320	\$ 276,602	Construct water storage tank replacement
Silver City, Town of	Grant	\$ 2,176,000	\$ 802,176	Construct road/drainage improvements
Socorro County	Socorro	\$ 2,481,818	\$ 2,391,787	Final design/construct flood improvements
Southwest SWA	Grant	\$ 700,000	\$ 700,000	Complete construct of Cell 9/9B and design of Cell 9C
Tularosa, Village of	Otero	\$ 315,311	\$ 315,311	Plan/design well study
Tyrone W&WA	Grant	\$ 382,320	\$ 26,699	Design replacement of waterlines throughout Tyrone townsite.

5% set-aside approved by Colonias Board on				
5/3/2022 for the 2022 awards	\$ 1,910,670	\$ 1,910,670	Construction Cost Overrun Colonias mtg. 5/3/2022	
Cloudcroft projects #5755 (\$210,000) & #5756				
(\$295,000) and Hurley #5773 (\$99,300) returned	\$604,300	\$ 604,300	Construction Cost Overrun Colonias mtg. 12/14/2022	
Timberon WSD #5796 returned funds	\$454,546	\$ 454.546	Construction Cost Overrun Colonias mtg. 12/5/2023	
		· · · · · ·		
2022 Outstanding Balance (35 Projects)	\$ 38,113,984	\$ 26,093,507		

(4.5% Statutory STB Earmark) -Mar. 2024

Entity	County	Award Amount	Balance	Project Description	Notes
Anthony, City of	Dona Ana	\$ 200,000	\$ 200,000	Plan and design roadway improvements for Lee Ave from NM/TX state line to Acosta Rd.	
Anthony, City of	Dona Ana	\$ 800,000	\$ 800,000	Design, environmental and archaeological surveys	
Casas Adobes MDWCA	Grant	\$ 2,562,800	\$ 1,568,504	Construction /replacement of distribution pipe, flush hydrants and re-equip/replace well head discharge.	
Catron County	Catron	\$ 98,182	\$ 98,182	Design roadway improvements along Menges lane from US Hwy 180 west approx. 1100 lf.	
Catron County	Catron	\$ 240,181	\$ 240,181	Design roadway/drainage improvements along Rowe Grade rd. from Catwalk N. approx. 22,000 lf to Bursum rd.	
Cloudcroft, Village of	Otero	\$ 2,608,123	\$ 2,608,123	Construct/replacement of existing water distribution and sewer system pipes.	
Columbus, City of	Luna	\$ 1,339,500	\$ 1,339,500	Design and construct replacement/rehab of existing 100,000 gallon and 250,000 gallon reservoirs	
Dona Ana County	Dona Ana	\$ 8,909,090	\$ 8,909,090	Construct the remaining gravity sewer collection system within the lift station area including sewer pipeline, manholes, stub outs and pavement replacement.	
Dona Ana County	Dona Ana	\$ 3,586,859	\$ 3,586,859	Construction/renovation of Rincon WWTP to replace the aeration system, process/lift station equipment and expand the effluent disposal leach field including monitor wells.	
Dona Ana County	Dona Ana	\$ 1,058,390	\$ 1,058,390	Design and land acquisition for above-ground sprinkler system and security fences to enclose site.	
Dona Ana County	Dona Ana	\$ 1,500,000	\$ 1,500,000	Construct of Abeyta pond to capture & retain storm water. Design, land purchase, ROW, upgrade of the existing water	
Dona Ana MDWCA	Dona Ana	\$ 1,930,637	\$ 1,930,637	system and expand to unserved area.	
Dona Ana MDWCA	Dona Ana	\$ 6,000,000	\$ 6,000,000	Construction/installation regional connection system.	

Garfield MDWC&MSWA	Dona Ana	\$ 947,843	\$ 947,843	Design and purchase water rights for a supplemental well and connecting waterlines
Grant County	Grant	\$ 4,943,203	\$ 4,943,203	Construction of road improvements
Grant County	Grant	\$ 350,000	\$ 350,000	Design, survey, mapping drainage, environmental docs.
Grant County	Grant	\$ 135,000	\$ 135,000	Design, survey, mapping, drainage, environmental docs.
Jal, City of	Lea	\$10,120,000	\$10,120,000	Construction of a new WWTP.
Lincoln County	Lincoln	\$ 1,500,000	\$ 1,500,000	Design and construct phase II roadway drainage improvements
Lordsburg, City of	Hidalgo	\$ 2,179,000	\$ 2,179,000	Construct/replacement of approx. 10,780 If of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves.
Lordsburg, City of	Hidalgo	\$ 2,410,000	\$ 2,410,000	Construct/replacement of approx. 11,200 If of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves.
Lower Rio Grande PWWA	Dona Ana	\$ 517,000	\$ 517,000	Plan and design water system improvements including well replacement/rehab; new storage tank, access road improvements site fencing and SCADA installation/integration.
Luna County	Luna	\$ 316,818	\$ 316,818	Design 24' wide roadway reconstruction improvements
Malaga MDWC SWA	Eddy	\$ 1,582,368	\$ 1,582,368	Design and construct/installation of new water main piping, valves, hydrants and casings.
San Pablo MDWCA	Dona Ana	\$ 310,610	\$ 310,610	Design ww collection system including vacuum, pumping stations, pipeline and SCADA.
Silver City, Town of	Grant	\$ 3,300,000	\$ 3,300,000	Design regional water project for a secondary water supply.
Silver City, Town of	Grant	\$ 140,000	\$ 140,000	Design a new sewer lift station and associated sewer force main to bypass a 1,300 lf section of existing 12" gravity sewer main.
Silver City, Town of	Grant	\$ 1,559,000	\$ 1,559,000	Construction including paving, curb/gutter, sidewalks, drainage improvements
Sunland Park, City of	Dona Ana	\$ 2,500,000	\$ 2,500,000	Final design and construct roadway/drainage improvements
Tularosa, Village of	Otero	\$ 2,500,388	\$ 2,500,388	Design and construct an alternative water source

Set-aside unawarded balance	\$ 115,000	\$ 115,000	Construction Cost overrun mtg. 5/24/2023	
Timberon WSD #6145 returned funds	\$ 681,818	\$ 681,818	Construction Cost overrun mtg. 12/5/2023	
2023 Outstanding Balance (31 Projects)	\$ 66,941,810	\$ 65,947,514	Awarded by CIB on 5.24.23; RTP deadline 10.31.2023; projects currently securing funds	