9% Statutory STB Earmark June 2025

#### 2020 Water Project Fund Allocations:

| Entity            | Project  | County | Contract Closing<br>Date                                      | Grant/Loan<br>Amount | Balance         |
|-------------------|--|--------|---|----------------------|-----------------|
| Cerro Regional MD | Design/construct water storage facility effluent reuse | Taos   | 1/15/2021   | \$<br>2,321,800      | \$<br>-         |
| Cerro Regional MD | Design/construct water storage facility effluent reuse | Taos   | Amendment-<br>construction cost<br>overrun SB275<br>Set-Aside | \$<br>1,200,000      | \$<br>1,110,528 |
|                   |  | :      | 2020 (29 Projects)  | \$<br>3,521,800      | \$<br>1,110,528 |

| Entity                      | Project   | County     | Contract Closing<br>Date | Grant/Loan<br>Amount | Balance       |
|-----------------------------|---|------------|--------------------------|----------------------|---------------|
| Albuquerque<br>BCWUA        | Construct/replace meters                            | Bernalillo | 12/31/2021               | \$<br>2,000,000      | \$<br>-       |
| Albuquerque<br>BCWUA        | Construct pipeline to To'Hajiilee                   | Bernalillo | 4/29/2022                | \$<br>7,708,271      | \$<br>-       |
| Alto Lakes WSD              | Design/construct 500,000 gal storage tank           | Lincoln    | 10/1/2021                | \$<br>890,000        | \$<br>-       |
| Belen, City of              | Design/construct tank #5 roof replacement           | Valencia   | 11/5/2021                | \$<br>400,000        | \$<br>-       |
| Claunch-Pinto<br>SWCD       | Plan, design, construct GRG watershed               | Torrance   | 11/19/2021               | \$<br>600,000        | \$<br>•       |
| Claunch-Pinto<br>SWCD       | Plan, design, construct Estancia Basin watershed    | Torrance   | 11/19/2021               | \$<br>600,000        | \$<br>1       |
| Dona Ana MDWCA              | Construct/rehab 4 water tanks                       | Dona Ana   | 12/30/2021               | \$<br>2,500,000      | \$<br>-       |
| Eastern NMWUA               | Design/construct Interim Ground water pipelines     | Curry      | 1/14/2022                | \$<br>7,708,272      | \$<br>-       |
| El Rito Regional W<br>& WWA | Design/construct supplemental water supply          | Rio Arriba | 11/19/2021               | \$<br>1,259,600      | \$<br>-       |
| El Salto MDWCA              | Design/construct backup well                        | Taos       | 11/12/2021               | \$<br>150,000        | \$<br>-       |
| Gallup, City of             | Construct Reach 27.7 B and water tank replacement   | McKinley   | 1/21/2022                | \$<br>7,708,271      | \$<br>-       |
|                             | Construct supplemental water supply well            | San Miguel | 5/13/2022                | \$<br>713,990        | \$<br>-       |
| La Cueva MDWCA              | Construct supplemental water supply well            | San Miguel | Cost Overrun             | \$<br>105,500        | \$<br>-       |
| Los Alamos County           | Construct filtration treatment process at WWTP      | Los Alamos | 1/14/2022                | \$<br>2,500,000      | \$<br>-       |
| Mescalero Apache<br>Tribe   | Construct/replace tank                              | Otero      | 12/10/2021               | \$<br>223,000        | \$            |
| Otis MDWC & SWA             | Design/construct waterline looping                  | Eddy       | 12/30/2021               | \$<br>2,506,722      | \$            |
| Pena Blanca WSD             | Design replacement of waterlines                    | Sandoval   | 12/10/2021               | \$<br>165,000        | \$<br>-       |
| Regina MDWCA                | Construct/replace waterlines                        | Sandoval   | 12/10/2021               | \$<br>1,338,106      | \$<br>-       |
|                             | Construct/replace waterlines                        | Taos       | 4/8/2022                 | \$<br>750,500        | \$<br>-       |
| Rio Lucio MDWCA             | Construct/replace waterlines                        | Taos       | Cost Overrun             | \$<br>250,686        | \$<br>-       |
| Rodarte MDWCA               | Construct interconnection to Penasco MDWCA          | Taos       | 4/22/2022                | \$<br>1,678,000      | \$<br>-       |
| Rodarte MDWCA               | Construct interconnection to Penasco MDWCA          | Taos       | Cost Overrun             | \$<br>540,000        | \$<br>493,488 |
| Roswell, City of            | Construct/replace waterlines                        | Chaves     | 1/14/2021                | \$<br>750,000        | \$<br>-       |
|                             | Construct well improvements                         | Lincoln    | 9/17/2021                | \$<br>1,115,000      | \$<br>-       |
| San Juan SWCD               | Construct riparian to San Juan Basin                | San Juan   | 8/27/2021                | \$<br>500,000        | \$<br>-       |
| Southern Sandoval<br>CAFCA  | Construct bank/levee stabilization                  | Sandoval   | 11/12/2021               | \$<br>800,000        | \$<br>-       |
| Sunland Park, City of       | Design/ROW to Memorial Pines Ph. II                 | Dona Ana   | 12/30/2021               | \$<br>125,000        | \$<br>-       |
| of                          | Plan, design, ROW, construct-Cantrell Dam           | Sierra     | 1/21/2022                | \$<br>750,000        | \$<br>-       |
| Union del Llano<br>MDWCA    | Design/construct Ph. 3 storage tank                 | Taos       | 12/10/2021               | \$<br>1,700,000      | \$<br>-       |
| Union del Llano<br>MDWCA    | Design/construct Ph. 3 storage tank                 | Taos       | Cost Overrun             | \$<br>1,200,000      | \$<br>-       |
| Upper Rio Grande<br>WSD     | Construct sediment removal to Sebastian Dam Site 18 | Rio Arriba | TBD                      | \$<br>300,000        | \$<br>-       |

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|                       |  |          | 2021 (29 Projects) | \$<br>51,035,918 | \$<br>493,488 |
|-----------------------|--|----------|--------------------|------------------|---------------|
| Williams Acres<br>WSD | Construct/equip Ph. 1 water supply system              | McKinley | 2/18/2022          | \$<br>900,000    | \$<br>-       |
| Ute Creek SWCD        | Design/construct masticate of Canadian River watershed | Harding  | 12/17/2021         | \$<br>600,000    | \$<br>-       |

| Entity                        | Project  | County     | Contract Closing | Grant/Loan    | Balance           |
|-------------------------------|--|------------|------------------|---------------|-------------------|
| •                             | 1.10,000   | County     | Date             | Amount        | <b>D</b> ailai100 |
| Albuquerque<br>BCWUA          | Construct/replace 18,000 water meters  | Bernalillo | 1/13/2023        | \$ 2,000,000  | \$<br>-           |
| Albuquerque<br>BCWUA          | Design/construct arsenic treatment facility  | Bernalillo | 1/13/2023        | \$ 7,100,000  | \$<br>2,634,344   |
| Albuquerque, City of          | Construct/relining irrigation ponds  | Bernalillo | 12/30/2022       | \$ 120,000    | \$<br>-           |
| Albuquerque, City of          | Construct/renovate irrigation system upgrades<br>Netherwood park                   | Bernalillo | 12/30/2022       | \$ 300,000    | \$<br>-           |
| Albuquerque, City of          | Construct/renovate irrigation system upgrades Phil<br>Chacon park                  | Bernalillo | 12/30/2022       | \$ 950,000    | \$<br>-           |
| Anthony, City of              | Plan, design, survey flood mitigation development                                  | Dona Ana   | 12/6/2022        | \$ 450,000    | \$<br>-           |
| Bernalillo, Town of           | Design/construct water transmission lines  | Sandoval   | 12/30/2022       | \$ 1,913,000  | \$<br>1,879,189   |
| Canada de los<br>Alamos MDWCA | Design supply booster pump, station and transmission lines to connect to SF County | Santa Fe   | 11/10/2022       | \$ 682,000    | \$<br>-           |
| Eastern NMWUA                 | Design/construct FW1-transmission pipeline   | Curry      | 12/22/2022       | \$ 14,510,522 | \$<br>-           |
| Eldorado Area<br>WSD          | Construct water pipeline replacement   | Santa Fe   | 12/2/2022        | \$ 500,000    | \$<br>-           |
| EMWT Regional<br>WA           | Design Phase 1 community water system in McIntosh                                  | Torrance   | 5/12/2023        | \$ 491,050    | \$<br>491,050     |
| Greater Chimayo<br>MDWCA      | Design/construct well #4   | Rio Arriba | 1/27/2023        | \$ 825,000    | \$<br>671,325     |
| La Jara MDWC &<br>MSWA        | Construct/rehab. Tank #1 and Tank #2   | Sandoval   | 10/27/2023       | \$ 361,800    | \$<br>358,064     |
| Lincoln MDWCA                 | Design/construct new supply well and water pipeline replacement                    | Lincoln    | 2/24/2023        | \$ 2,360,000  | \$<br>2,022,484   |
| Los Alamos County             | Construct new 833,000 gallon non-potable water tank                                | Los Alamos | 1/20/2023        | \$ 3,650,000  | \$                |
| Luna County                   | Construct Ph. 1 LPOE flood diversion berm and pond                                 | Luna       | 2/3/2023         | \$ 3,250,000  | \$<br>3,250,000   |
| Middle Rio Grande<br>CD       | Design/construct Socorro main canal  | Bernalillo | 12/22/2022       | \$ 7,155,000  | \$<br>-           |
| Milan, Village of             | Construct storm water conveyance concrete box                                      | Cibola     | 12/2/2022        | \$ 2,500,000  | \$<br>-           |
| Milan, Village of             | Design/construct well rehabilitation   | Cibola     | 12/2/2022        | \$ 2,900,000  | \$<br>2,331,817   |
| NM EMNRD                      | Construct/restoration of 1,000 acres from Tiffany Fire area                        | Socorro    | 4/7/2023         | \$ 750,000    | \$<br>-           |
| NM ISC                        | Design construct habitat restoration for the Silvery Minnow                        | Bernalillo | 2/10/2023        | \$ 2,000,000  | \$<br>1,364,320   |
| Quail Hollow<br>MDWCA         | Construct/replace waterlines and install service connections                       | Bernalillo | 2/24/2023        | \$ 200,000    | \$<br>197,328     |
| Red River, Town of            | Design/construct water distribution improvements                                   | Taos       | 12/2/2022        | \$ 3,624,347  | \$<br>881,118     |
| Regina MDWCA                  | Design Ph. 3 to replace waterlines and meters                                      | Sandoval   | 1/13/2023        | \$ 243,000    | \$<br>-           |
| Ruidoso, Village of           | Construct improvements to 2 existing inactive wells                                | Lincoln    | 11/18/2022       | \$ 1,697,281  | \$<br>-           |
| San Francisco<br>SWCD         | Willow Creek watershed restoration   | Catron     | 1/27/2023        | \$ 327,000    | \$<br>-           |
| San Juan SWCD                 | San Juan watershed restoration   | San Juan   | 8/26/2022        | \$ 500,000    | \$<br>-           |
| Southern Sandoval<br>CAFCA    | Design/construct High Range detention pond   | Sandoval   | 11/10/2022       | \$ 1,150,000  | \$<br>-           |
| Sunland Park, City of         | Design/survey the Carlos Aguirre Court pond  | Dona Ana   | 11/18/2022       | \$ 225,000    | \$<br>-           |
| Tijeras, Village of           | Design/construct water storage tank replacement                                    | Bernalillo | 1/6/2023         | \$ 1,143,000  | \$<br>538,628     |
| Williams Acres<br>WSD         | Construct/equip water system connect to the Navajo Gallup water project            | McKinley   | 2/17/2023        | \$ 3,060,000  | \$<br>3,060,000   |
| 2022 WTF Distribution         | Set-aside for construction cost overruns   |            |                  | \$ 3,600,000  | \$<br>3,600,000   |

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| Santa Fe City of | Funding returned. Entity unable to secure funds. Balance set-aside to assist projects with possible construction cost overruns. | \$<br>1,500,000  | \$<br>1,500,000  |
|------------------|---|------------------|------------------|
|                  | 2022 (32 Projects)  | \$<br>72,038,000 | \$<br>24,779,667 |

| Entity                         | Project   | County     | Contract Closing<br>Date | Grant/Loan<br>Amount | Balance          |
|--------------------------------|---|------------|--------------------------|----------------------|------------------|
| Abiquiu MDWCA &<br>MSWA        | Water system improvements - Construct water distribution waterlines and meter replacement   | Rio Arriba | 1/26/2024                | \$<br>691,400        | \$<br>79,442     |
| Albuquerque<br>Bernalillo CWUA | SW Water reclamation plant outfall project - Construct riverbank stabilization, restoration of native bosque habitat                    | Bernalillo | 1/19/2024                | \$<br>3,700,000      | \$<br>1,033,472  |
| Angel Fire, Village of         | Tank #7 replacement - Final design and construction of a new 300,000 gallon water storage tank  | Colfax     | 12/1/2023                | \$<br>1,364,609      | \$<br>520,596    |
| Anthony, City of               | Donaldson Ave. storm drainage - Design of a<br>subsurface storm drain system, detention pond and<br>flood control                       | Dona Ana   | 3/15/2024                | \$<br>400,000        | \$<br>400,000    |
| Anthony, City of               | West S. Anthony Arroyo multi-purpose liner - Design and construct a storm water quality facility  | Dona Ana   | 3/15/2024                | \$<br>1,500,000      | \$<br>1,500,000  |
| Buena Vista<br>MDWCA           | Water system improvements - Design water system improvements to replace existing distribution water lines                               | Mora       | 4/19/2024                | \$<br>440,000        | \$<br>414,027    |
| Canon MDWCA                    | Water system improvements - Design water system improvements to replace existing distribution water lines                               | Sandoval   | 3/1/2024                 | \$<br>350,000        | \$<br>235,983    |
| Catalpa WA                     | New water supply - Design new water distribution system, including fire suppression infrastructure                                      | McKinley   | 12/22/2023               | \$<br>350,000        | \$<br>350,000    |
| Cedar Creek<br>MDWCA           | Supplemental well project - Design and construct supplemental well and waterline replacement  | Lincoln    | 11/17/2023               | \$<br>458,600        | \$<br>458,600    |
| Chippeway Park<br>WA           | Line replacement - Design and construct waterline and pump house replacement  | Otero      | 10/6/2023                | \$<br>175,000        | \$<br>100        |
| Claunch Pinto<br>SWCD          | Estancia Basin watershed - Plan, design and construct watershed restoration   | Torrance   | 12/29/2023               | \$<br>600,000        | \$<br>577,325    |
| Claunch Pinto<br>SWCD          | Greater Rio Grande watershed - Plan, design and construct watershed restoration   | Torrance   | 12/29/2023               | \$<br>600,000        | \$<br>86,350     |
| Clovis, City of                | Effluent reuse Phase 2b - Construct distribution pipeline to deliver recycled water   | Curry      | 1/12/2024                | \$<br>2,500,000      | \$<br>-          |
| Cuba, Village of               | Tank improvements - Design replacement of 450,000 gallon water storage tank   | Sandoval   | 11/17/2023               | \$<br>499,999        | \$<br>421,724    |
| East Rio Arriba<br>SWCD        | Watershed improvements - Design and construct watershed restoration efforts   | Rio Arriba | 1/12/2024                | \$<br>500,000        | \$<br>289,167    |
| Eastern NMWUA                  | ENMRWS raw water conveyance - Design and construct Raw Water 3 (RW3) including installation of 26 miles of pipeline                     | Curry      | 2/2/2024                 | \$<br>13,900,000     | \$<br>12,683,414 |
| El Prado WSD                   | Well #5 and #6 construct - Construct well #5 and #6 including building, associated piping, controls and electrical infrastructure       | Taos       | 11/9/2023                | \$<br>2,500,000      | \$<br>104,901    |
| El Salto MDWA                  | Water conservation (metering) - Construct/replacement of water meters   | Taos       | 1/26/2024                | \$<br>248,000        | \$<br>149,243    |
| El Valle Water<br>Alliance     | Ilfeld tank replacement - Construct/replace new 50,000 gallon tank  | San Miguel | 4/5/2024                 | \$<br>499,683        | \$<br>499,683    |
| Eldorado Area<br>WSD           | Service lateral replacement - Design and construct service lateral replacements   | Santa Fe   | 11/3/2023                | \$<br>500,000        | \$<br>500,000    |
| Enchanted Forest MDWCA         | New well/system - Plan/tech memo for a supplemental water supply well and pumphouse   | Lincoln    | 8/25/2023                | \$<br>40,000         | \$<br>-          |
| Gallup, City of                | Gallup water wells - Design and construct G-80 water wells  | McKinley   | 4/19/2024                | \$<br>10,800,000     | \$<br>10,386,178 |
| Garfield MDWC &<br>MSWA        | North Arrey supplemental well project - Design and construct supplemental well and waterline to connect to existing distribution system | Dona Ana   | 2/16/2024                | \$<br>1,828,700      | \$<br>1,828,700  |
| Greater Chimayo<br>MDWCA       | Rio Arriba CR98 waterline - Design and construct water transmission line including hydrants   | Rio Arriba | 2/2/2024                 | \$<br>965,000        | \$<br>965,000    |

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| 12/22/2023 | \$   | 400,000  | \$  | 308,620  |
|------------|--|--|---|--|
| 12/22/2023 | \$   | 250,000  | \$  | 10,618   |
| 10/4/2024  | \$   | 5,700,294  | \$  | 3,707,418  |
| 5/24/2024  | \$   | 1,045,705  | \$  | 1,028,903  |
| 4/12/2024  | \$   | 5,000,000  | \$  | 5,000,000  |
| 12/15/2023 | \$   | 499,999  | \$  | 496,267  |
| 4/26/2024  | \$   | 2,352,800  | \$  | 2,134,263  |
| 12/29/2023 | \$   | 1,350,000  | \$  | 956,630  |
| 11/17/2023 | \$   | 7,080,000  | \$  | 6,504,094  |
| 3/1/2024   | \$   | 452,500  | \$  | -  |
| 1/24/2025  | \$   | 2,228,900  | \$  | 2,228,900  |
| 10/20/2023 | \$   | 323,600  | \$  | 139,410  |
| 12/22/2023 | \$   | 499,999  | \$  | 212,877  |
| 1/19/2024  | \$   | 6,701,498  | \$  | 6,550,074  |
| 1/5/2024   | \$   | 825,130  | \$  | 311,085  |
| 2/23/2024  | \$   | 9,602,273  | \$  | 8,752,880  |
| 2/23/2024  | \$   | 8,000,000  | \$  | 8,000,000  |
| 1/19/2024  | \$   | 918,415  | \$  | -  |
| 1/5/2024   | \$   | 500,000  | \$  | -  |
| 3/8/2024   | \$   | 500,000  | \$  | 474,573  |
| 11/17/2023 | \$   | 500,000  | \$  | 281,272  |
| 8/9/2024   | \$   | 13,900,000   | \$  | 13,900,000   |
| 1/26/2024  | \$   | 2,800,000  | \$  | 2,800,000  |
| 1/12/2024  | \$   | 340,000  | \$  | -  |
| 10/27/2023 | \$   | 294,200  | \$  | 107,943  |
|            | 12/22/2023 10/4/2024 5/24/2024 4/12/2024 12/15/2023 4/26/2024 12/29/2023 11/17/2023 3/1/2024 1/24/2025 10/20/2023 12/22/2023 1/19/2024 1/5/2024 2/23/2024 2/23/2024 1/19/2024 1/5/2024 1/17/2023 8/9/2024 1/126/2024 | 12/22/2023 \$ 10/4/2024 \$ 5/24/2024 \$ 4/12/2024 \$ 12/15/2023 \$ 4/26/2024 \$ 12/29/2023 \$ 11/17/2023 \$ 3/1/2024 \$ 1/24/2025 \$ 10/20/2023 \$ 11/19/2024 \$ 1/5/2024 \$ 2/23/2024 \$ 2/23/2024 \$ 1/19/2024 \$ 3/8/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/19/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ 1/15/2024 \$ | 12/22/2023       \$ 250,000         10/4/2024       \$ 5,700,294         5/24/2024       \$ 1,045,705         4/12/2024       \$ 5,000,000         12/15/2023       \$ 499,999         4/26/2024       \$ 2,352,800         12/29/2023       \$ 1,350,000         11/17/2023       \$ 7,080,000         3/1/2024       \$ 452,500         1/24/2025       \$ 2,228,900         10/20/2023       \$ 323,600         12/22/2023       \$ 499,999         1/19/2024       \$ 6,701,498         1/5/2024       \$ 825,130         2/23/2024       \$ 9,602,273         2/23/2024       \$ 9,602,273         2/23/2024       \$ 918,415         1/5/2024       \$ 500,000         3/8/2024       \$ 500,000         11/17/2023       \$ 500,000         8/9/2024       \$ 13,900,000         1/26/2024       \$ 2,800,000         1/12/2024       \$ 340,000 | 12/22/2023       \$ 250,000       \$         10/4/2024       \$ 5,700,294       \$         5/24/2024       \$ 1,045,705       \$         4/12/2024       \$ 5,000,000       \$         12/15/2023       \$ 499,999       \$         4/26/2024       \$ 2,352,800       \$         12/29/2023       \$ 1,350,000       \$         11/17/2023       \$ 7,080,000       \$         3/1/2024       \$ 452,500       \$         1/24/2025       \$ 2,228,900       \$         10/20/2023       \$ 323,600       \$         12/22/2023       \$ 499,999       \$         1/19/2024       \$ 6,701,498       \$         1/5/2024       \$ 825,130       \$         2/23/2024       \$ 9,602,273       \$         2/23/2024       \$ 9,602,273       \$         1/19/2024       \$ 500,000       \$         1/5/2024       \$ 500,000       \$         3/8/2024       \$ 500,000       \$         11/17/2023       \$ 500,000       \$         8/9/2024       \$ 13,900,000       \$         1/26/2024       \$ 2,800,000       \$         1/12/2024       \$ 340,000       \$ |

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|                   | 2023 (50 Projects)  |          |           |    | 125,228,000 | \$ | 105,141,430 |
|-------------------|---|----------|-----------|----|-------------|----|-------------|
| MDWCA             | possible construct overruns.  |          |           | A  | 388,050     | A  | 388,050     |
| Fambrough-        | Fambrough Funding returned. Entity unable to secure funds. Balance set-aside to assist projects with                                  |          |           |    | 200.050     | ф  | 200.050     |
| ICarishad City of | Funding returned Entity unable to secure funds. Balance set-aside to assist projects with   |          |           |    | 5,678,227   | \$ | 5,678,227   |
| MDWUA             | Water supply improvements - Construct a 50,000 gallon water storage tank, 6,000 gal primary storage tank, waterlines and pump station | McKinley | 1/19/2024 | \$ | 1,685,419   | \$ | 1,685,419   |

| 2027 114(6) 1 10(66)           | t <u>Fund Allocations</u> :  |            |                          | 2 17                 |                  |
|--------------------------------|--|------------|--------------------------|----------------------|------------------|
| Entity                         | Project  | County     | Contract Closing<br>Date | Grant/Loan<br>Amount | Balance          |
| Albuquerque<br>Bernalillo CWUA | Phase 8 Advanced Metering - Construct replacement of water meters  | Bernalillo | 12/27/2024               | \$<br>2,000,000      | \$<br>547,506    |
| Albuquerque<br>Bernalillo CWUA | Arsenic Treatment Facility - Design new arsenic treatment plants   | Bernalillo | 12/27/2024               | \$<br>200,000        | \$<br>200,000    |
| Albuquerque<br>Bernalillo CWUA | DWTP- plan, design   | Bernalillo | 4/11/2025                | \$<br>902,500        | \$<br>874,732    |
| Artesia, City of               | Water supply well - Construct/replace existing well  | Eddy       | 12/6/2024                | \$<br>687,650        | \$<br>687,650    |
| Canon MDW &<br>SWA             | Water system improv - Construct/repair waterlines  | Sandoval   | TBD                      | \$<br>4,854,620      | \$<br>4,854,620  |
| Capulin MDWCA                  | Water system improv Design improvements  | Rio Arriba | 11/15/2024               | \$<br>500,000        | \$<br>496,268    |
| Chippeway Park<br>WA           | Chippeway Park Ph. 2 - Design/construct tank farm  | Otero      | 12/6/2024                | \$<br>270,000        | \$<br>270,000    |
| Claunch Pinto<br>SWCD          | Estancia Basin watershed - Plan, design, construct improve watershed resilience  | Torrance   | 12/6/2024                | \$<br>600,000        | \$<br>600,000    |
| Claunch Pinto<br>SWCD          | Greater Rio Grande watershed - Plan, design construct<br>reduce catastrophic wildfire risk and improved resilience<br>of forest and riparian areas | Torrance   | 12/6/2024                | \$<br>600,000        | \$<br>600,000    |
| Dona Ana County                | Dragonfly channel Ph. III - Construction of Phases 3b & 3c   | Dona Ana   | 10/25/2024               | \$<br>5,000,000      | \$<br>5,000,000  |
| Eastern NMWUA                  | Raw water conveyance/facilities - Design/construct<br>RW1, 2, intake pump station, caprock pump station and<br>storage tank                        | Curry      | 12/13/2024               | \$<br>20,000,000     | \$<br>20,000,000 |
| El Prado WSD                   | Phase III Abeyta settlement Rio Grande well #4 - Design/construct two exploratory test wells and one municipal production well                     | Taos       | 12/13/2024               | \$<br>5,000,000      | \$<br>4,992,109  |
| Eldorado Area<br>WSD           | Monto Alto pipeline replacements - Design/construct pipeline replacement   | Santa Fe   | 1/10/2025                | \$<br>750,000        | \$<br>750,000    |
| Enchanted Forest MDWCA         | Distribution system - Construct/replacement of waterlines and additional storage   | Lincoln    | 12/13/2024               | \$<br>2,400,000      | \$<br>1,180,546  |
| Eunice, City of                | Water tanks project - Design/construct two ground level water storage tanks  | Lea        | 6/20/2025                | \$<br>1,818,640      | \$<br>1,818,640  |
| Farmington, City of            | Water Treatment Plans 1, 2 & Distribution system - Construct   | San Juan   | 11/15/2024               | \$<br>20,000,000     | \$<br>14,886,558 |
| Flora Vista<br>MDWCA           | Water system improvements Ph. I - Design new waterline extensions  | San Juan   | 2/21/2025                | \$<br>531,222        | \$<br>527,490    |
| Gallup, City of                | Cast iron/AC pipe replacement - Design waterline replacements  | McKinley   | 4/18/2025                | \$<br>548,064        | \$<br>548,064    |
| Jal, City of                   | Transmission line Ph. III - Design/construct water transmission line Ph. III   | Lea        | 10/4/2024                | \$<br>3,247,654      | \$<br>3,247,654  |
| Las Cruces, City of            | Telshor tank rehab - Design/construct/rehab 2 million gallon Telshor tank  | Dona Ana   | 9/12/2025                | \$<br>3,000,000      | \$<br>3,000,000  |
| Lincoln County                 | Magado Creek concrete box culvert - Design and construct a new stormwater conveyance concrete box culvert structure                                | Lincoln    | 9/27/2024                | \$<br>1,190,000      | \$<br>1,190,000  |
| Logan, Village of              | Canadian River water pipeline - Design water pipeline crossing   | Quay       | 3/28/2025                | \$<br>381,800        | \$<br>245,263    |
| Lower Rio Grande<br>PWWA       | Valle del Rio water treatment project - Construct/relocate arsenic treatment skid  | Dona Ana   | 2/21/2025                | \$<br>718,000        | \$<br>718,000    |
| Lower Rio Grande<br>PWWA       | S. Valley water systems - Design, ROW/Easements  | Dona Ana   | 6/27/2025                | \$<br>731,655        | \$<br>731,655    |

9% Statutory STB Earmark June 2025

|  |   |                         | 2024 (54 Projects) | \$ | 162,816,112 | \$ | 147,799,173 |
|--|---|-------------------------|--------------------|----|-------------|----|-------------|
|  | varded on April 23, 2024; RTP deadline was September 3<br>August 7, 2024; RTP deadline was January 6, 2025.         | υ, 2024. τ <b>ε</b> π β | nojecis awarded    |    |             |    |             |
| *Note: 43 projects av                      | varded on April 23, 2024; RTP deadline was September 30   | 0 2024 Tan n            | projects awarded   | \$ | .,,         | 7  | .,,         |
| Santa Fe Pojoaque                          | Entity returned funds - TBD   |                         |                    |    | 1,100,000   | \$ | 1,100,000   |
| Chama, Village of                          | Entity returned funds - TBD   |                         |                    | \$ | 1,722,175   | \$ | 1,722,175   |
| Remaining balance s                        | set-aside to assist projects with possible construction cost  | overruns.               |                    | \$ | 790,059     | \$ | 790,059     |
| Watrous MDWCA                              | Water system improvements - Construct new storage tank, access road and pump house                                  | Mora                    | 2/21/2025          | \$ | 1,685,419   | \$ | 1,685,419   |
| Ute Creek SWCD                             | Canadian River watershed fire mitigation - Design/construct mitigate catastrophic wildfire/watershed restoration    | Harding                 | 8/30/2024          | \$ | 1,000,000   | \$ | -           |
| Upper Chama<br>SWCD                        | Bldg. Resiliency - Plan construct forest thinning   | Rio Arriba              | 12/20/2024         | \$ | 750,000     | \$ | 725,050     |
| Truth or Consequences, City of             | Line replacement - Design and construct waterline replacement   | Sierra                  | 2/7/2025           | \$ | 16,000,000  | \$ | 16,000,000  |
| Taos Ski Valley,<br>Village of             | Water distribution system improv Design water distribution system improvements                                      | Taos                    | 12/27/2024         | \$ | 1,575,000   | \$ | 1,455,926   |
|  | Municipal complex water quality flood control - Plan, design flood control pond                                     | Dona Ana                | 9/27/2024          | \$ | 450,000     | \$ | 413,275     |
| Southern Sandoval CAFCA                    | Riparia pond flood mitigation - Construct the riparian pond flood mitigation  | Sandoval                | 9/6/2024           | \$ | 1,150,000   | \$ | 514,293     |
| Sierra Vista MDA                           | Waterline replacement - Construct new waterlines  | Bernalillo              | TBD                | \$ | 6,381,440   | \$ | 6,381,440   |
| Santa Rosa, City of                        | Waterline replacement - Design/construct new waterlines   | Guadalupe               | 1/17/2025          | \$ | 2,150,000   | \$ | 2,150,000   |
| Santa Fe, City of                          | Nichols Dam - Construct repairs   | Santa Fe                | 8/8/2025           | \$ | 5,500,000   | \$ | 5,500,000   |
| Santa Fe, City of                          | San Juan-Chama pipeline - Design  | Santa Fe                | 8/8/2025           | \$ | 2,000,000   | \$ | 2,000,000   |
| Santa Fe, City of                          | Canyon Rd. WTP - Construct  | Santa Fe                | 8/8/2025           | \$ | 7,750,000   | \$ | 7,750,000   |
| Sangre de Cristo<br>Regional MDWC &<br>SWA | New Dilia well - Construct supplemental supply well   | Guadalupe               | 1/3/2025           | \$ | 1,547,600   | \$ | 1,543,868   |
| San Juan SWCD                              | Watershed project - Construct watershed restoration   | San Juan                | 11/22/2024         | \$ | 500,000     | \$ | 198,563     |
| San Antonio<br>MDWCA                       | PER - Planning for PER on the water system  | Socorro                 | 5/23/2025          | \$ | 100,000     | \$ | 100,000     |
| Ruidoso, Village of                        | County Club subdivision waterline replacement -<br>Construct replacement of leaking waterlines                      | Lincoln                 | 10/18/2024         | \$ | 3,645,695   | \$ | 2,281,732   |
| Ruidoso, Village of                        | Tank restoration Ph. II - Construct/install a new tank,<br>booster station, decommission two tanks and tie in valve | Lincoln                 | 9/20/2024          | \$ | 1,187,944   | \$ | 1,187,944   |
| Rio Lucio MDWCA                            | Water system improvements - Design distribution waterline replacement   | Taos                    | 8/23/2024          | \$ | 190,000     | \$ | 186,268     |
| Raton, City of                             | Water storage tank rehabilitation - Construct water storage tank rehabilitation                                     | Colfax                  | 1/24/2025          | \$ | 1,250,000   | \$ | 1,250,000   |
| Ramah WSD                                  | Arsenic Treatment Facility - Design new arsenic treatment plants  | McKinley                | 12/20/2024         | \$ | 440,000     | \$ | 440,000     |
| Questa, Village of                         | Water well - Design/construct new well  | Taos                    | 12/27/2024         | \$ | 1,800,000   | \$ | 1,800,000   |
| Portales, City of                          | storage tank and booster station Wellfield improvements - Design/ROW/surveying                                      | Roosevelt               | 1/24/2025          | \$ | 3,576,135   | \$ | 3,576,135   |
| MDWCA Portales, City of                    | replacement Water storage system improvements - Design, ES  | Roosevelt               | 12/6/2024          | \$ | 500,000     | \$ | 351,238     |
| Pendaries Village                          | improvements Water system improvements - Construct waterline  | San Miguel              | TBD                | \$ | 7,000,000   | \$ | 7,000,000   |
| Penasco MDWCA                              | Water system improvements - Construct water system  | Taos                    | TBD                | \$ | 1,320,000   | \$ | 1,320,000   |
| Ojo Caliente<br>MDWCA                      | lining Socorro main canal Water storage tank - Construct  | Rio Arriba              | 9/27/2024          | \$ | 672,840     | \$ | 152,966     |
| Middle Rio Grande<br>CD                    | Socorro division conveyance Ph. II - Construct Ph. II for   | Bernalillo              | 9/20/204           | \$ | 10,000,000  | \$ | 7,106,067   |
| McKinley County                            | CR43 Superman Canyon drainage - Construct a new arch pipe culvert   | McKinley                | 3/28/2025          | \$ | 3,150,000   | \$ | 3,150,000   |

9% Statutory STB Earmark
June 2025

| Entity                         | Project   | County     | Contract Closing<br>Date | Grant/Loan<br>Amount | Balance          |
|--------------------------------|---|------------|--------------------------|----------------------|------------------|
| Acoma Pueblo                   | Plan, design construct permanent Skyline storage tank and rehab existing tank                   | Cibola     | TBD                      | \$<br>4,378,000      | \$<br>4,378,000  |
| Albuquerque, City of           | Design/construct John St. pond/drainage improvements  | Bernalillo | TBD                      | \$<br>6,160,000      | \$<br>6,160,000  |
| Albuquerque, City of           | Construct irrigation system at Puerto del Sol golf course                                       | Bernalillo | TBD                      | \$<br>3,000,000      | \$<br>3,000,000  |
| Albuquerque<br>Bernalillo CWUA | Construct new arsenic treatment plant - Tomas, Santa<br>Barbara and Yale wellfields             | Bernalillo | TBD                      | \$<br>14,000,000     | \$<br>14,000,000 |
| Aztec, City of                 | Design replacement of water transmission lines  | San Juan   | TBD                      | \$<br>1,741,470      | \$<br>1,741,470  |
| Bernalillo, Town of            | Design/construct Calle del Norte waterlines   | Sandoval   | TBD                      | \$<br>279,240        | \$<br>279,240    |
| Bloomfield, City of            | Design upgrades to 2nd source facility  | San Juan   | TBD                      | \$<br>277,577        | \$<br>277,577    |
| Bosque Gardens<br>MDWCA        | Design storage tank   | Valencia   | TBD                      | \$<br>553,914        | \$<br>553,914    |
| Cibola County                  | Design drainage improvements to CR7 & 8   | Cibola     | TBD                      | \$<br>450,000        | \$<br>450,000    |
| Colfax SWCD                    | Construct fire mitigation on Philmont Scout Ranch   | Colfax     | TBD                      | \$<br>800,000        | \$<br>800,000    |
| Columbus, Village of           | Construct NE Channel Ph. II   | Luna       | TBD                      | \$<br>1,000,000      | \$<br>1,000,000  |
| Columbus, Village of           | Plan PER for water system   | Luna       | TBD                      | \$<br>137,500        | \$<br>137,500    |
| Dona Ana County                | Construct Dragonfly Channel Ph. 4   | Dona Ana   | TBD                      | \$<br>6,000,000      | \$<br>6,000,000  |
| Dona Ana MDWCA                 | Design/construct two steel water tanks  | Dona Ana   | TBD                      | \$<br>623,958        | \$<br>623,958    |
| Dona Ana MDWCA                 | Design/construct water well, well house and SCADA controls                                      | Dona Ana   | TBD                      | \$<br>1,000,000      | \$<br>1,000,000  |
| Eastern NMWUA                  | Construct RW 1 & 2; Design/construct intake pump to Caprock pumpstation and storage tank        | Curry      | TBD                      | \$<br>18,700,000     | \$<br>18,700,000 |
| El Valle de los<br>Ranchos WSD | Plan/design water system improvements to interconnect with El Prado, El Valle and Llano Quemado | Taos       | TBD                      | \$<br>500,000        | \$<br>500,000    |
| El Valle de los<br>Ranchos WSD | Design/construct water main/service lines Ph. 3c  | Taos       | TBD                      | \$<br>1,000,000      | \$<br>1,000,000  |
| Farmington, City of            | Construct/upgrade waterlines in La Plata  | San Juan   | TBD                      | \$<br>8,717,363      | \$<br>8,717,363  |
| Flora Vista<br>MDWCA           | Construct waterlines to Rd. 3125  | San Juan   | TBD                      | \$<br>1,108,095      | \$<br>1,108,095  |
| Flora Vista<br>MDWCA           | Construct waterlines to Rd. 3536  | San Juan   | TBD                      | \$<br>2,712,525      | \$<br>2,712,525  |
| Gallup, City of                | Construct NGWSP Reach 27.12   | McKinley   | TBD                      | \$<br>9,721,602      | \$<br>9,721,602  |
| Flora Vista<br>MDWCA           | Construct waterlines to Jenkins Ranch   | San Juan   | TBD                      | \$<br>323,626        | \$<br>323,626    |
| Isleta Pueblo                  | Construct bulk water dispensing station and effluent storage tank                               | Bernalillo | TBD                      | \$<br>2,400,213      | \$<br>2,400,213  |
| Las Cruces, City of            | Construct/replace lead/galvanized service lines   | Dona Ana   | TBD                      | \$<br>3,896,750      | \$<br>3,896,750  |
| Las Cruces, City of            | Design/construct Las Alturas Del Sol water storage tank and booster station                     | Dona Ana   | TBD                      | \$<br>1,969,331      | \$<br>1,969,331  |
| Las Cruces, City of            | Construct/replace SCADA system in Jornada service area  | Dona Ana   | TBD                      | \$<br>941,650        | \$<br>941,650    |
| Logan, Village of              | Construct Canadian River waterlines   | Quay       | TBD                      | \$<br>1,928,480      | \$<br>1,928,480  |
| Los Alamos County              | Construct waterline replacement on San Ildefonso Rd.  | Los Alamos | TBD                      | \$<br>2,000,000      | \$<br>2,000,000  |
| Los Alamos County              | Construct Townsite water transmission line replacements   | Los Alamos | TBD                      | \$<br>2,500,000      | \$<br>2,500,000  |
| Los Ranchos,<br>Village of     | Design/construct 4,200 If of culvert/lining to existing irrigation canals                       | Bernalillo | TBD                      | \$<br>585,000        | \$<br>585,000    |
| Lumberton<br>MDWCA             | Design improvements to water supply, storage tanks and distribution stations                    | Rio Arriba | TBD                      | \$<br>490,000        | \$<br>490,000    |
| Luna County                    | Plan/design flood mitigation Yuma/Maverick  | Luna       | TBD                      | \$<br>450,000        | \$<br>450,000    |
| Lybrook MDWCA                  | Design waterline replacement  | San Juan   | TBD                      | \$<br>500,000        | \$<br>500,000    |
| McKinley County                | Construct CR32B Purty Rock pipe/concrete culvert  | McKinley   | TBD                      | \$<br>2,563,638      | \$<br>2,563,638  |

9% Statutory STB Earmark June 2025

|   | 2025 (60 Projects)  | \$                  | 146,603,385 | \$ | 146,603,385 |    |           |
|---|---|---------------------|-------------|----|-------------|----|-----------|
| *Note: 60 projects awarded on April 22, 2025: RTP deadline is September 30, 2025. |   |                     |             |    |             |    |           |
| Ute Creek SWCD  | Design/construct Canadian River watershed   | Harding             | TBD         | \$ | 600,000     | \$ | 600,000   |
| WSD   | Dam site #1   | Rio Arriba          | TBD         | \$ | 350,000     | \$ | 350,000   |
| Consequences, City of Upper Rio Grande  | Construct flood control improvements to Cantrell Dam  Plan, design and construct sediment removal to SMBM | Sierra              | TBD         | \$ | 8,090,000   | \$ | 8,090,000 |
| Truth or  |   |                     |             |    |             |    |           |
| Sunland Park, City of   | Construct flood control to capture upstream runoff  | Dona Ana            | TBD         | \$ | 3,500,000   | \$ | 3,500,000 |
| Sunland Park, City of   | Design Edgemont flood control pond  | Dona Ana            | TBD         | \$ | 500,000     | \$ | 500,000   |
| Storrie Project<br>WUA  | Design Ph. II water project   | San Miguel          | TBD         | \$ | 2,350,000   | \$ | 2,350,000 |
| Southern Sandoval CAFCA   | Design and construct Sportsplex Dam outlet works  | Sandoval            | TBD         | \$ | 500,000     | \$ | 500,000   |
| Sky Country Estates MDWCA   | Design new well, supply and distribution lines  | Otero               | TBD         | \$ | 275,000     | \$ | 275,000   |
| Santa Fe, City of   | Construct/repair to McClure dam   | Santa Fe            | TBD         | \$ | 2,500,000   | \$ | 2,500,000 |
| San Luis Cabezon<br>MDWCA   | Design/construct well head improvements   | Sandoval            | TBD         | \$ | 200,000     | \$ | 200,000   |
| MDWCA   | stations  | Sandoval            | TBD         | \$ | 500,000     | \$ | 500,000   |
| San Luis Cabezon  | Design new distribution waterlines, tank and chlorination   |                     |             |    |             | ·  |           |
| Ruidoso, Village of<br>San Juan SWCD  | lines  Construct riparian restoration in the San Juan Basin   | Lincoln<br>San Juan | TBD<br>TBD  | \$ | 5,100,000   | \$ | 5,100,000 |
| Ruidoso, Village of   | Design/construct Hollywood well Construct Two Rivers raw water intake and transmission                    | Lincoln             | TBD         | \$ | 763,597     | \$ | 763,597   |
| Ruidoso, Village of   | Design Alto Lake Dam spillway/flood routing analysis  | Lincoln             | TBD         | \$ | 237,500     | \$ | 237,500   |
| Ruidoso, Village of   | Design/construct Wingfield Homestead waterlines   | Lincoln             | TBD         | \$ | 1,125,000   | \$ | 1,125,000 |
| Rosedale MDWCA  | Design/construct new water meters   | Grant               | TBD         | \$ | 312,359     | \$ | 312,359   |
| Rio Lucio MDWCA   | Construct new supplemental well   | Taos                | TBD         | \$ | 999,999     | \$ | 999,999   |
| Rio Embudo<br>MDWCA   | Design new water storage tank, distribution system expansion and fill line                                | Rio Arriba          | TBD         | \$ | 499,999     | \$ | 499,999   |
|   | Design water tank and well  | Catron              | TBD         | \$ | 140,000     | \$ | 140,000   |
| Pendaries Village<br>MDWCA  | Design/construct waterline replacement  | San Miguel          | TBD         | \$ | 2,000,000   | \$ | 2,000,000 |
| Penasco MDWCA   | Construct distribution waterline replacement; meters and pumphouse/storage tank                           | Taos                | TBD         | \$ | 1,550,000   | \$ | 1,550,000 |
| Pena Blanca WSD   | Construct waterline replacement   | Sandoval            | TBD         | \$ | 2,499,999   | \$ | 2,499,999 |
| Middle Rio Grande<br>CD   | Construct surface water pump station to Feeder #3   | Bernalillo          | TBD         | \$ | 6,000,000   | \$ | 6,000,000 |
| Mescalero Apache<br>Tribe   | Construct/drill a new well  | Otero               | TBD         | \$ | 2,100,000   | \$ | 2,100,000 |