

Attachment B - Water Trust Board Awards

**2019 Water Project Fund Allocations
(9% Statutory STB Earmark; 5.7% Net) March 2023**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance	
Alcalde MDWCA	Construct water system 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	\$ 251,080	
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 groundwater 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	\$ 348,086	
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	\$ -	
Southern Sandoval CAFCA	Construct Lisbon Dam and channel	Sandoval	11/15/2019	\$ 550,000	\$ -	
Union del Llano MDWCA	Construct Phase 2 to replace La Cuchilla waterlines	Taos	12/20/2019	\$ 499,999	\$ -	
All STB funds have been expended. Remaining balance is from WTF Distribution and HB2 MDWCA set-aside				2019 (25 Projects)	\$ 23,299,559	\$ 1,386,393

**2020 Water Project Fund Allocations
(9% Statutory STB Earmark) - March 2023**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Agua Pura Mutual Domestic	Design/construct water supply well and distribution upgrades	Mora	5/28/2021	\$ 305,803	\$ 283,363

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Albuquerque Bernalillo CWUA	Construct phase 5 advance metering infrastructure	Bernalillo	3/5/2021	\$ 2,000,000	\$ -
Ancones MDWCA	Construct waterlines and service 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	\$ 1,994,214
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	\$ 958,916
Deming, City of	PER wastewater facility reuse system	Luna	10/23/2020	\$ 175,000	\$ 3,484
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	Santa Fe	1/22/2021	\$ 1,000,000	\$ -
Gallup, City of	Construct waterline/meter station Reach 27.11	McKinley	2/19/2021	\$ 5,792,829	\$ -
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	\$ 571,326
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	\$ 1,207,447
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	\$ 67,533
Santa Rosa, City of	Design/construct of center tank rehabilitation	Guadalupe	4/16/2021	\$ 608,409	\$ 499,736
Southern Sandoval County AFCA	Design/construct Tributary A Dam	Sandoval	12/11/2020	\$ 535,000	\$ -
Truth or Consequences, City of	Construct booster station improvements	Sierra	10/30/2020	\$ 641,146	\$ 584,640
Union del Llano MDWCA	Construct Phase II water system improvements	Taos	4/9/2021	\$ 499,999	\$ -
			2020 (29 Projects)	\$ 39,413,944	\$ 6,170,658

**2021 Water Project Fund Allocations
(9% Statutory STB Earmark) - March 2023**

Entity	Project	County	Contract Closing Date	Grant/Loan 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
Alto Lakes WSD	Design/construct 500,000 gal storage tank	Lincoln	10/1/2021	\$ 890,000	\$ 890,000

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Belen, City of	Design/construct tank #5 roof replacement	Valencia	11/5/2021	\$ 400,000	\$ -
Claunch-Pinto SWCD	Plan, design, construct GRG watershed	Torrance	11/19/2021	\$ 600,000	\$ 502,683
Claunch-Pinto SWCD	Plan, design, construct Estancia Basin watershed	Torrance	11/19/2021	\$ 600,000	\$ 562,657
Dona Ana MDWCA	Construct/rehab 4 water tanks	Dona Ana	12/30/2021	\$ 2,500,000	\$ 1,235,847
Eastern NMWUA	Design/construct Interim Ground water pipelines	Curry	1/14/2022	\$ 7,708,272	\$ 2,786,609
El Rito Regional W&WWA	Design/construct supplemental water supply	Rio Arriba	11/19/2021	\$ 1,259,600	\$ 1,013,224
El Salto MDWCA	Design/construct backup well	Taos	11/12/2021	\$ 150,000	\$ 141,174
Gallup, City of	Construct Reach 27.7 B and water tank replacement	McKinley	1/21/2022	\$ 7,708,271	\$ 7,347,212
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	5/13/2022	\$ 713,990	\$ 563,612
Los Alamos County	Construct filtration treatment process at WWTP	Los Alamos	1/14/2022	\$ 2,500,000	\$ 2,387,492
Mescalero Apache Tribe	Construct/replace tank	Otero	12/10/2021	\$ 223,000	\$ -
Otis MDWC&SWA	Design/construct waterline looping	Eddy	12/30/2021	\$ 2,506,722	\$ 2,381,980
Pena Blanca WSD	Design replacement of	Sandoval	12/10/2021	\$ 165,000	\$ 162,328
Regina MDWCA	Construct/replace waterlines	Sandoval	12/10/2021	\$ 1,338,106	\$ 200,375
Rio Lucio MDWCA	Construct/replace waterlines	Taos	4/8/2022	\$ 750,500	\$ 747,828
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	4/22/2022	\$ 1,678,000	\$ 1,675,328
Roswell, City of	Construct/replace waterlines	Chaves	1/14/2021	\$ 750,000	\$ 713,990
Ruidoso, Village of	Construct well improvements	Lincoln	9/17/2021	\$ 1,115,000	\$ -
San Juan SWCD	Construct riparian to San Juan Basin	San Juan	8/27/2021	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct bank/levee	Sandoval	11/12/2021	\$ 800,000	\$ 800,000
Sunland Park, City of	Design/ROW to Memorial Pines Ph. II	Dona Ana	12/30/2021	\$ 125,000	\$ 125,000
Truth or Consequences, City of	Plan, design, ROW, construct-Cantrell Dam	Sierra	1/21/2022	\$ 750,000	\$ 564,392
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	12/10/2021	\$ 1,700,000	\$ 1,628,806
Upper Rio Grande WSD	Construct sediment removal to Sebastian Dam Site 18	Rio Arriba	TBD	\$ 300,000	\$ -
Ute Creek SWCD	Design/construct masticate of Canadian River watershed	Harding	12/17/2021	\$ 600,000	\$ 404,583
Williams Acres WSD	Construct/equip Ph. 1 water supply system	McKinley	2/18/2022	\$ 900,000	\$ 900,000
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	Cost Overrun	\$ 105,500	\$ 105,500
Eunice, City of	Funding returned/entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.			\$ 882,114	
Santa Clara Pueblo	Funding returned/entity no longer required funds/balance set-aside to assist projects with possible construct overruns			\$ 1,398,584	
Columbus, Village of	Funding returned/entity unable to fund the project with current pledges/balance set-aside to assist projects with possible construct overruns.			\$ 315,000	
	Balance Available for Cost Overruns			\$ 2,490,198	
		2021 (29 Projects)		\$ 54,131,128	\$ 35,548,889

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

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/replace 18,000 water meters	Bernalillo	1/13/2023	\$ 2,000,000	\$ 2,000,000

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Albuquerque BCWUA	Design/construct arsenic treatment facility	Bernalillo	1/13/2023	\$ 7,100,000	\$ 7,100,000
Albuquerque, City of	Construct/relining irrigation	Bernalillo	12/30/2022	\$ 120,000	\$ 120,000
Albuquerque, City of	Construct/renovate irrigation system upgrades Netherwood park	Bernalillo	12/30/2022	\$ 300,000	\$ 300,000
Albuquerque, City of	system upgrades Phil Chacon park	Bernalillo	12/30/2022	\$ 950,000	\$ 950,000
Anthony, City of	Plan, design, survey flood mitigation development	Dona Ana	12/6/2022	\$ 450,000	\$ 450,000
Bernalillo, Town of	Design/construct water transmission lines	Sandoval	12/30/2022	\$ 1,913,000	\$ 1,913,000
Canada de los Alamos MDWCA	Design supply booster pump, station and transmission lines to connect to SF County	Santa Fe	11/10/2022	\$ 682,000	\$ 679,328
Eastern NMWUA	Design/construct FW1-transmission pipeline	Curry	12/22/2022	\$ 14,510,522	\$ 14,510,522
Eldorado Area WSD	Construct water pipeline replacement	Santa Fe	12/2/2022	\$ 500,000	\$ 500,000
EMWT Regional WA	Design phase 1 community water 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
La Jara MDWC&MSWA	Construct/rehab. Tank #1 and Tank #2	Sandoval	TBD	\$ 361,800	\$ 361,800
Lincoln MDWCA	Design/construct new supply well and water pipeline	Lincoln	2/24/2023	\$ 2,360,000	\$ 2,360,000
Los Alamos County	Construct new 833,000 gallon non-potable water tank	Los Alamos	1/20/2023	\$ 3,650,000	\$ 3,650,000
Luna County	Construct ph. 1 LPOE flood diversion berm and pond	Luna	2/3/2023	\$ 3,250,000	\$ 3,250,000
Middle Rio Grande CD	Design/construct Socorro main canal	Bernalillo	12/22/2022	\$ 7,155,000	\$ 6,970,080
Milan, Village of	Construct storm water conveyance concrete box	Cibola	12/2/2022	\$ 2,500,000	\$ 2,500,000
Milan, Village of	Design/construct well rehabilitation	Cibola	12/2/2022	\$ 2,900,000	\$ 2,900,000
NM EMNRD	Construct/restoration of 1,000 acres from Tiffany Fire area	Socorro	4/7/2023	\$ 750,000	\$ 750,000
NM ISC	Design construct habitat restoration for the Silvery	Bernalillo	2/10/2023	\$ 2,000,000	\$ 2,000,000
Quail Hollow MDWCA	Construct/replace waterlines and install service connections	Bernalillo	2/24/2023	\$ 432,000	\$ 432,000
Red River, Town of	Design/construct water distribution improvements	Taos	12/2/2022	\$ 3,624,347	\$ 3,624,347
Regina MDWCA	Design Ph. III to replace waterlines and meters	Sandoval	1/13/2023	\$ 243,000	\$ 226,239
Ruidoso, Village of	Construct improvements to 2 existing inactive wells	Lincoln	11/18/2022	\$ 1,697,281	\$ 1,697,281
San Francisco SWCD	Willow Creek watershed restoration	Catron	1/27/2023	\$ 327,000	\$ 327,000
San Juan SWCD	San Juan watershed restoration	San Juan	8/26/2022	\$ 500,000	\$ 259,903
Santa Fe, City of	Construct a repair outlet conduit to Nichols Dam	Santa Fe	TBD	\$ 1,500,000	\$ 1,500,000
Southern Sandoval CAFCA	Design/construct High Range detention pond	Sandoval	11/10/2022	\$ 1,150,000	\$ 1,150,000
Sunland Park, City of	Design/survey the Carlos Aguirre Court pond	Dona Ana	11/18/2022	\$ 225,000	\$ 225,000
Tijeras, Village of	Design/construct water storage tank replacement	Bernalillo	1/6/2023	\$ 1,143,000	\$ 1,143,000
Williams Acres WSD	Construct/equip water system connect to the Navajo Gallup water project	McKinley	2/17/2023	\$ 3,060,000	\$ 3,060,000
Projects awarded on May 5, 2022; RTP deadline was September 30, 2022		2022 (32 Projects)		\$ 68,670,000	\$ 68,225,550