	,	i i		Grant/Loan			
Entity	Project	County	Contract Closing Date		Amount		Balance
	Design/construct water supply well		- / / /	_		_	
Agua Pura Mutual Domestic	and distribution upgrades	Mora	5/28/2021	\$	305,803	\$	271,253
Albuquerque Bernalillo CWUA	Construct phase 5 advance metering	Bernalillo	3/5/2021	\$	2,000,000	\$	_
Albuquerque Bernaillo CWOA	Construct waterlines and service	Demaillo	3/3/2021	Ψ	2,000,000	Ψ	<del></del>
Ancones MDWCA	connections	Rio Arriba	1/22/2021	\$	200,000	\$	_
	Construct water reclamation facility		.,,	Ť		_	
Bloomfield, City of	effluent reuse	San Juan	1/15/2021	\$	806,500	\$	-
	Design/construct water storage						
Cerro Regional MD	facility effluent reuse	Taos	1/15/2021	\$	2,321,800	\$	1,121,356
-	Design/construct water storage		Amendment-construction				
Cerro Regional MD	facility effluent reuse	Taos	cost overrun SB275	\$	1,200,000	\$	1,200,000
Claunch Pinto SWCD	Design/construct Estancia Basin	Torrance	12/18/2020	\$	600,000	\$	-
	Design/construct Greater Rio						
Claunch Pinto SWCD	Grande watershed alliance	Torrance	12/18/2020	\$	600,000	\$	-
	Design/construct wastewater reuse						
Clovis, City of	system	Curry	10/9/2020	\$	3,715,350		-
Columbus, Village of	Construct NE Channel Phase I	Luna	7/23/2021	\$	1,100,000	\$	-
Doming City of	PER wastewater facility reuse system	Luna	40/22/2020	¢.	175 000	φ.	
Deming, City of	Design/construct lateral lines and	Luna	10/23/2020	\$	175,000	\$	-
Eastern NMWUA	interconnection	Curry	7/23/2021	\$	5,792,829	\$	_
Edotom Militro	Construct waterlines, hydrants and	Ourry	1/23/2021	Ψ	0,102,020	Ψ	
El Creston MDWCA	meters	San Miguel	4/9/2021	\$	499,999	\$	_
		- can migator		Ť	,		
	Construct SF County pipeline						
Eldorado Area WSD	extension and booster pump station	Santa Fe	1/22/2021	\$	1,000,000	\$	-
	Construct waterline/meter station						
Gallup, City of	Reach 27.11	McKinley	2/19/2021	\$	5,792,829	\$	-
Grants, City of	Construct Well #3 rehabilitation	Cibola	3/26/2021	\$	1,520,000	\$	-
Cranta City of	Construct 1st St. pond & pump	0:11-	2/22/2224	φ.	4 000 000	φ.	
Grants, City of	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	\$	_
Granto, Ony or	Construct water system	Olbola	3/20/2021	Ψ	1,200,000	Ψ	
La Cueva MDWCA	improvements	San Miguel	3/26/2021	\$	650,000	\$	_
	Construction Bayo Booster effluent	Ü			•		
Los Alamos County	reuse tank	Los Alamos	3/21/2021	\$	900,000	\$	-
	Design/construct Portales Wellfield						
Portales, City of	improvements	Roosevelt	1/22/2021	\$	3,300,000	\$	-
Rio Lucio MDWCA	Design Radio read meters/waterlines	Taos	1/8/2021	\$	60,135	\$	-
	Design interconnection to Penasco	_		_		_	
Rodarte MDWCA	MDCA system	Taos	4/23/2021	\$	136,500	\$	-
Buidese Downs City of	Design/construct Riverside waterline	Lingoln	44/20/2020	φ.	2 220 000	φ.	
Ruidoso Downs, City of	and tank replacement Construct San Juan watershed	Lincoln	11/20/2020	\$	2,230,909	\$	-
San Juan SWCD	restoration	San Juan	9/25/2020	\$	500,000	\$	_
Sangre de Cristo Regional	Design supplemental water supply	Oan odan	3/23/2020	Ψ	300,000	Ψ	
MDWCA	well	Guadalupe	4/9/2021	\$	121,736	\$	_
	Design/construct of Center Tank	·			,		
Santa Rosa, City of	rehabilitation	Guadalupe	4/16/2021	\$	608,409	\$	-
Southern Sandoval County							
AFCA	Design/construct Tributary A Dam	Sandoval	12/11/2020	\$	535,000	\$	-
Truth or Consequences, City	Construct Booster Station			١	_	١	
of	improvements	Sierra	10/30/2020	\$	641,146	\$	-
Union dol Llong MDV/CA	Construct Phase II water system	Taas	4/0/0004	φ.	400.000	φ.	
Union del Llano MDWCA	improvements	Taos	4/9/2021	\$	499,999	\$	-
			2020 (29 Projects)	\$	40,613,944	\$	2,592,609

	T .		,		Grant/Loan		
Entity	Project	County	Contract 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	\$	7,355,845
	Design/construct 500,000 gal						
Alto Lakes WSD	storage tank	Lincoln	10/1/2021	\$	890,000	\$	-
D 1 0" (	Design/construct tank #5 roof		4.4/5/0.004		400.000	_	
Belen, City of	replacement	Valencia	11/5/2021	\$	400,000	\$	-
01 1 5: 4 0/4/05	Plan, design, construct GRG	_	44/40/0004	_	202 202	Φ.	
Claunch-Pinto SWCD	watershed Plan, design, construct Estancia	Torrance	11/19/2021	\$	600,000	\$	-
Claunch-Pinto SWCD	Basin watershed	Tarranas	44/40/2024	Φ.	000 000	r.	
Dona Ana MDWCA	Construct/rehab 4 water tanks	Torrance Dona Ana	11/19/2021 12/30/2021	\$	600,000 2,500,000	\$	177,255
Dona Ana MBWCA	Design/construct Interim Ground	Dona Ana	12/30/2021	Ψ	2,300,000	Ψ	177,233
Eastern NMWUA	water pipelines	Curry	1/14/2022	\$	7,708,272	\$	_
Luctom rantivo / t	Design/construct supplemental water	Curry	1717/2022	Ψ	1,100,212	Ψ	
El Rito Regional W&WWA	supply	Rio Arriba	11/19/2021	\$	1,259,600	\$	_
El Salto MDWCA	Design/construct backup well	Taos	11/12/2021	\$	150,000	\$	124,256
	Construct Reach 27.7 B and water		,	Ť	.00,000	Ψ	,
Gallup, City of	tank replacement	McKinley	1/21/2022	\$	7,708,271	\$	2,795,268
, , , , ,	Construct supplemental water supply			_	1,100,01		_,, ,
La Cueva MDWCA	well	San Miguel	5/13/2022	\$	713,990	\$	-
	Construct filtration treatment process	J		Ť	-,	•	
Los Alamos County	at WWTP	Los Alamos	1/14/2022	\$	2,500,000	\$	-
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	\$	2,264,248
Pena Blanca WSD	Design replacement of waterlines	Sandoval	12/10/2021	\$	165,000	\$	25,278
Regina MDWCA	Construct/replace waterlines	Sandoval	12/10/2021	\$	1,338,106	\$	-
Rio Lucio MDWCA	Construct/replace waterlines	Taos	4/8/2022	\$	750,500	\$	285,034
	Construct interconnection to						
Rodarte MDWCA	Penasco MDWCA	Taos	4/22/2022	\$	1,678,000	_	393,830
Roswell, City of	Construct/replace waterlines	Chaves	1/14/2021	\$	750,000	\$	-
Ruidoso, Village of	Construct well improvements	Lincoln	9/17/2021	\$	1,115,000	\$	-
0.1.00100			0/07/0004		<b>500.000</b>	_	
San Juan SWCD	Construct riparian to San Juan Basin	San Juan	8/27/2021	\$	500,000	\$	-
Southern Sandoval CAFCA	Construct bank/levee stabilization	Sandoval	11/12/2021	\$	800,000	\$	-
Sunland Park, City of	Design/ROW to Memorial Pines Ph.	Dona Ana	12/20/2021	œ.	125 000	¢.	
Truth or Consequences, City	Plan, design, ROW, construct-	Dona Ana	12/30/2021	\$	125,000	\$	
of	Cantrell Dam	Sierra	1/21/2022	\$	750,000	\$	375,870
01	Cantrell Dam	Sierra	1/21/2022	Ψ	730,000	Ψ	373,070
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	12/10/2021	\$	1,700,000	\$	_
Chief del Elane MEWON	Construct sediment removal to	1403	12/10/2021	Ψ	1,700,000	Ψ	
Upper Rio Grande WSD	Sebastian Dam Site 18	Rio Arriba	TBD	\$	300,000	\$	_
	Design/construct masticate of	7.1107111100		Ť	000,000	Ψ	
Ute Creek SWCD	Canadian River watershed	Harding	12/17/2021	\$	600,000	\$	-
	Construct/equip Ph. 1 water supply			Ť		Ť	
Williams Acres WSD	system	McKinley	2/18/2022	\$	900,000	\$	140,856
	Construct supplemental water supply				·		·
La Cueva MDWCA	well	San Miguel	Cost Overrun	\$	105,500	\$	-
	Construct interconnection to						
Rodarte MDWCA	Penasco MDWCA	Taos	Cost Overrun	\$	540,000	\$	540,000
Rio Lucio MDWCA	Construct/replace waterlines	Taos	Cost Overrun	\$	250,686	\$	250,686
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	Cost Overrun	\$	1,200,000	\$	519,426
	Funding returned/Entity unable to se	ecure funds/					
	balance set-aside to assist projects	with possible					
Eunice, City of	construct overruns.		\$ 882,114				
	Funding returned/Entity no longe	r required					
	funds/balance set-aside to assist p						
Santa Clara Pueblo	possible construct overru	•	\$ 1,398,584				
			1,000,004				

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	Φ.	100 510	
				\$	499,512	
			2021 (29 Projects)	\$	51.535.430	\$ 15.247.852

	(9 % Statutor	y 316 Earillai	k) - Jun. 2024		Grant/Loan		
Entity	Project	County	Contract Closing Date		Amount	Balance	
Entity	Construct/replace 18,000 water	County	Contract Closing Date		Amount		Dalatice
Albuquerque BCWUA	meters	Bernalillo	1/13/2023	\$	2,000,000	\$	_
,	Design/construct arsenic treatment	20	.,,	<u> </u>	_,000,000	Ψ	
Albuquerque BCWUA	facility	Bernalillo	1/13/2023	\$	7,100,000	\$	6,873,496
Albuquerque, City of	Construct/relining irrigation ponds	Bernalillo	12/30/2022	\$	120,000	\$	-
	Construct/renovate irrigation system						
Albuquerque, City of	upgrades Netherwood park	Bernalillo	12/30/2022	\$	300,000	\$	300,000
Albuquerque City of	Construct/renovate irrigation system	Damalilla	40/20/2022	φ.	050,000	φ.	050.000
Albuquerque, City of	upgrades Phil Chacon park Plan, design, survey flood mitigation	Bernalillo	12/30/2022	\$	950,000	\$	950,000
Anthony, City of	development	Dona Ana	12/6/2022	\$	450,000	\$	421,682
Antilony, Oity of	Design/construct water transmission	Dona Ana	12/0/2022	Ψ	430,000	Ψ	421,002
Bernalillo, Town of	lines	Sandoval	12/30/2022	\$	1,913,000	\$	1,913,000
	Design supply booster pump, station	- Carractar		Ť	.,0.0,000	Ť	.,0.0,000
Canada de los Alamos	and transmission lines to connect to						
MDWCA	SF County	Santa Fe	11/10/2022	\$	682,000	\$	600,108
	Design/construct FW1-transmission						
Eastern NMWUA	pipeline	Curry	12/22/2022	\$	14,510,522	\$	12,864,166
	Construct water pipeline			١.			
Eldorado Area WSD	replacement	Santa Fe	12/2/2022	\$	500,000	\$	-
ENAVA/T D:: 1 \	Design phase 1 community water	_	5/40/0000	_	404.050	_	404.050
EMWT Regional WA	system in McIntosh	Torrance	5/12/2023	\$	491,050	\$	491,050
Greater Chimayo MDWCA	Design/construct well #4  Construct/rehab. Tank #1 and Tank	Rio Arriba	1/27/2023	\$	825,000	\$	728,859
La Jara MDWC&MSWA	#2	Sandoval	10/27/2023	\$	361,800	\$	358,064
La Jaia MDW Calviova	Design/construct new supply well	Sariuovai	10/21/2023	Ψ	301,800	Ψ	330,004
Lincoln MDWCA	and water pipeline replacement	Lincoln	2/24/2023	\$	2,360,000	\$	2,272,216
	Construct new 833,000 gallon non-			Ť	_,,,,,,,,,	*	_,,
Los Alamos County	potable water tank	Los Alamos	1/20/2023	\$	3,650,000	\$	1,796,284
	Construct ph. 1 LPOE flood						
Luna County	diversion berm and pond	Luna	2/3/2023	\$	3,250,000	\$	3,250,000
				١.			
Middle Rio Grande CD	Design/construct Socorro main canal	Bernalillo	12/22/2022	\$	7,155,000	\$	1,636,933
Miles Villege of	Construct storm water conveyance	0:11-	40/0/0000	φ.	0.500.000	Φ.	0.500.000
Milan, Village of	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	\$	2,497,112
Wildin, Village of	Construct/restoration of 1,000 acres	Cibola	12/2/2022	Ψ	2,900,000	Ψ	2,437,112
NM EMNRD	from Tiffany Fire area	Socorro	4/7/2023	\$	750,000	\$	750,000
	Design construct habitat restoration			Ť		*	
NM ISC	for the Silvery Minnow	Bernalillo	2/10/2023	\$	2,000,000	\$	1,760,578
	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
Desire MDMCA	Design Ph. III to replace waterlines	0	4/40/0000	_	0.40.000	_	00.000
Regina MDWCA	and meters  Construct improvements to 2	Sandoval	1/13/2023	\$	243,000	\$	83,290
Ruidoso, Village of	existing inactive wells	Lincoln	11/19/2022	\$	1 607 201	¢	
Traidusu, village Ul	evientia macrise mens	Lincoln	11/18/2022	φ	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		-
		Jan Jaan	SI ESI ESEE	Ψ	300,000	Ψ	

			2022 (32 Projects)	\$ 66,938,000	\$ 50,513,514
			Balance	\$ 5,100,000	
Santa Fe, City of	Funding returned/Entity unable to sometime balance set-aside to assist projects construct overruns.		\$ <del>1,500,000</del>		
2022 WTF Distribution	Set-aside for construction cost of	overruns	\$ 3,600,000		
Williams Acres WSD	Construct/equip water system connect to the Navajo Gallup water project	McKinley	2/17/2023	\$ 3,060,000	\$ 3,060,000
Tijeras, Village of	Design/construct water storage tank replacement	Bernalillo	1/6/2023	\$ 1,143,000	\$ 1,143,000
Sunland Park, City of	Design/survey the Carlos Aguirre Court pond	Dona Ana	11/18/2022	\$ 225,000	\$ -
Southern Sandoval CAFCA	Design/construct High Range detention pond	Sandoval	11/10/2022	\$ 1,150,000	\$ 115,000

			k) - Jun. 2024	Grant/Loan	
Entity	Project	County	Contract Closing Date	Amount	Balance
Abiquiu MDWCA&MSWA	Water system improvements - Construct water distribution waterlines and meter replacement	Rio Arriba	01/26/2024	\$ 691,400	\$ 687,668
Albuquerque Bernalillo CWUA	SW Water reclamation plant outfall project - Construct riverbank stabilization, restoration of native bosque habitat	Bernalillo	01/19/2024	\$ 3,700,000	3,700,000
Angel Fire, Village of	Tank #7 replacement - Final design and construction of a new 300,000 gallon water storage tank	Colfax	12/01/2023	\$ 1,364,609	\$ 1,364,609
Anthony, City of	Donaldson Ave. storm drainage - Design of a subsurface storm drain system, detention pond and flood control .	Dona Ana	03/15/2024	\$ 400,000	\$ 400,000
Anthony, City of	West S. Anthony Arroyo multi- purpose liner-Design and construct a storm water quality facility.	Dona Ana	03/15/2024	\$ 1,500,000	\$ 1,500,000
Buena Vista MDWCA	Water system improvements - Design water system improvements to replace existing distribution water lines	Mora	04/19/2024	\$ 440,000	\$ 436,268
Canon MDWCA	Water system improvements - Design water system improvements to replace existing distribution water lines	Sandoval	03/01/2024	\$ 350,000	\$ 346,268
Catalpa WA	New water supply - Design new water distribution system, including fire suppression infrastructure.	McKinley	12/22/2023	\$ 350,000	\$ 350,000
Cedar Creek MDWCA	Supplemental well project - Design and construct supplemental well and waterline replacement	Lincoln	11/17/2023	\$ 458,600	\$ 458,600
Chippeway Park WA	Line replacement - Design and construct waterline and pump house replacement	Otero	10/06/2023	\$ 175,000	\$ 134,432
Claunch Pinto SWCD	Estancia Basin watershed - Plan, design and construct watershed restoration	Torrance	12/29/2023	\$ 600,000	\$ 595,558
Claunch Pinto SWCD	Greater Rio Grande watershed - Plan, design and construct watershed restoration	Torrance	12/29/2023	\$ 600,000	\$ 478,178

	Effluent reuse phase 2B -						
Clovis, City of	Construct distribution pipeline to	Curry	01/12/2024	φ.	2 500 000	φ.	000 000
	deliver recycled water  Tank improvements - Design		01/12/2024	\$	2,500,000	<b>&gt;</b>	600,000
Cuba, Village of	replacement of 450,000 gallon water	Sandoval					
	storage tank  Watershed improvements - Design		11/17/2023	\$	499,999	\$	499,999
East Rio Arriba SWCD	and construct watershed restoration	Rio Arriba					
	efforts		01/12/2024	\$	500,000	\$	475,576
	ENMRWS raw water conveyance -						
Eastern NMWUA	Design and construct Raw Water 3	Curry					
	(RW3) including installation of 26 miles of pipeline	,					
	тинез от ріренне		02/02/2024	\$	13,900,000	\$	13,900,000
	Well #5 and #6 construct -						
El Prado WSD	Construct well #5 and #6 including building, associated piping, controls	Taos					
	and electrical infrastructure.		11/09/2023	\$	2,500,000	\$	2,047,643
	Water conservation (metering) -		11/09/2023	Φ	2,300,000	φ	2,047,043
El Salto MDWA	Construct/replacement of water	Taos					
	meters Ilfield tank replacement -		01/26/2024	\$	248,000	\$	248,000
El Valle Water Alliance	Construct/replace new 50,000 gallon	San Miguel					
	tank	ŭ	04/05/2024	\$	499,683	\$	499,683
Eldorado Area WSD	Service lateral replacement - Design and construct service lateral	Santa Fe					
Lidolado Alea WOD	replacements.	Santare	11/03/2023	\$	500,000	\$	500,000
E     E	New well/system - Plan/tech memo						
Enchanted Forest MDWCA	for a supplemental water supply well and pumphouse.	Lincoln	08/25/2023	\$	40,000	\$	5,794
Gallup, City of	Gallup water wells - Design and	McKinley	00/20/2020	Ψ	40,000	Ψ	3,734
Gallup, City of	construct G-80 water wells.	Wickiniey	04/19/2024	\$	10,800,000	\$	10,800,000
	North Arrey supplemental well project - Design and construct						
Garfield MDWC&MSWA	supplemental well and waterline to	Dona Ana					
	connect to existing distribution		02/16/2024	•	4 000 700	¢.	4 000 700
	system.		02/16/2024	\$	1,828,700	\$	1,828,700
Greater Chimayo MDWCA	Rio Arriba CR98 waterline - Design and construct water transmission	Rio Arriba					
Orcator Offiniayo MDWOA	line including hydrants	Trio Amba	02/02/2024	¢.	065 000	ď	065 000
			02/02/2024	\$	965,000	\$	965,000
	Pintada watershed sedimentation - Plan, design construct/implement						
Guadalupe SWCD	erosion control in the Pintada Arroyo	Guadalupe					
	watershed.		12/22/2023	\$	400,000	\$	400,000
	Pecos River restoration - Plan and			İ	,		,
Guadalupe SWCD	construct/implement watershed	Guadalupe					
	health in the Pecos River		12/22/2023	\$	250,000	\$	250,000
1.1.0%	Transmission line phase II -				·		·
Jal, City of	Construct water transmission lines.	Lea	TBD	\$	5,700,294	\$	5,700,294
	Treatment plant improvements		100	Ψ	0,100,204	Ψ	5,700,234
L - L MDM/O A 0 A 40 M/A	Treatment plant improvements - Design and construct water reuse	04					
La Luz MDWCA&MSWA	waterline on existing water surface	Otero					
	treatment plant, replace meters.		05/24/2024	\$	1,045,705	\$	1,045,705
	NM State rd. 4, water transmission						
Los Alamos County	line replacement -	Los Alamos					
	Construct/replacement of 16,500' of						
	existing 16" pipe and waterlines.		04/12/2024	\$	5,000,000	\$	5,000,000

	Water system improvements -	1					
Lower Arroyo Hondo MDWCA	Design improvements - Design improvements for waterline installation, water tank and new service connections.	Taos	12/15/2023	\$	499,999	\$	496,267
Lower Rio Grande PWWA	Stern Dr. interconnect pipeline - Plan, design and construct 12" water pipeline interconnection	Dona Ana	04/26/2024	\$	2,352,800	\$	2,352,800
Luna County	China Draw East Florida prevention - Plan and design flood prevention improvements in the China Draw, Rockhound and East Florida areas.	Luna	12/29/2023	\$	1,350,000		1,220,473
Middle Rio Grande CD	MRGCD Corrales siphon replacement - Design and construct replacement of Corrales siphon	Bernalillo	11/17/2023	\$	7,080,000	\$	6,742,059
Ojo Caliente MDWCA	Water storage tank project - Construct water storage tank.	Rio Arriba	03/01/2024	\$	452,500	\$	448,768
Pecos, Village of	Water system improvements - Design and construct replacement of waterlines.	San Miguel	TBD	\$	2,228,900	\$	2,228,900
Penasco MDWCA	Water system improvements - Design distribution waterline replacement, meters, pumphouse	Taos	40/00/0000	•		•	0.40.000
Pendaries Village MDWCA	and storage tank improvements  Water system improvements -	San Miguel	10/20/2023	\$	323,600		319,868
T endanes village MDWCA	Design waterline replacements High Street Area water system	San Miguel	12/22/2023	\$	499,999	\$	499,999
Red River, Town of	improv Final design and construction of water distribution including waterlines.	Taos	01/19/2024	\$	6,701,498	\$	6,701,498
Rio Lucio MDWCA	Waterline replacement - Construct new PVC distribution waterlines.	Taos	01/05/2024	\$	825,130	\$	822,464
Roswell, City of	Hobson Rd. flood prevention - Design and construct flood prevention measures on W. Hobson Rd.	Chaves	02/23/2024	\$	9,602,273	\$	9,602,273
Roswell, City of	Country Club reservoirs rehab Design and construct/rehabilitate two 7.5 million gallon reservoirs.	Chaves	02/23/2024	\$	8,000,000	\$	8,000,000
Ruidoso, Village of	Upper Canyon surface diversion rehab Construct/rehabilitate surface diversion well, gates and electrical equipment upgrades	Lincoln	01/19/2024	\$	918,415	\$	918,415
San Juan SWCD	San Juan watershed restoration project - Construct riparian invasive tree removal and revegetation in the San Juan Basin watershed	San Juan	01/05/2024	\$	500,000	\$	644,332
Sangre de Cristo Regional MDWC&SWA	Water storage tank rehabilitation - Construct tank rehabilitation improvements.	Guadalupe	03/08/2024	\$	500,000		496,268
Sierra Vista MDA	Water supply well - Design water supply and waterlines.	Bernalillo	11/17/2023	\$	500,000	\$	497,991
Storrie Project WUA	SPWUA transmission line replacement - Design and construct transmission pipeline.	San Miguel	TBD	\$	13,900,000	\$	13,900,000
Tucumcari, City of	Transmission line/tank rehab design and construct 11th street steel tank, Hoover well field and tan water transmission lines.	Quay	01/26/2024	\$	2,800,000		2,800,000
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Upper Rio Grande WSD	SMBM Dam Site #3 improvements - Plan, design and construct for sediment removal and emergency spillway improvements.	Rio Arriba	01/12/2024	\$ 340,000	\$ 340,000
Watrous MDWCA	Water system improvements - Design additional water service lines and meters and water storage tank.	Mora	10/27/2023	\$ 294,200	\$ 290,468
White Cliffs MDWUA	Water supply improvements - Construct a 50,000 gallon water storage tank, 6,000 gal primary storage tank, waterlines and pump station.	McKinley	01/19/2024	\$ 1,685,419	1,685,419
Projects awarded on May 3, 2023	2023; RTP deadline is September 30,		2023 (45 Projects)		
Projects awarded as a 2nd in deadline is January 12, 2024	teraton on August 10, 2023; RTP 4		2023 (5 Projects)		
Carlsbad, City of	Funding returned/Entity unable to some balance set-aside to assist projects construct overruns.		\$5,678,227		
Fambrough MDWCA	Funding returned/Entity unable to so balance set-aside to assist projects construct overruns.		\$ <del>388,050</del>		
			Balance	\$ 6,066,277	
	Total		2023 (50 Projects)	\$ 125,228,000	\$ 116,226,239

				(	Grant/Loan	
Entity	Project	County	Contract Closing Date		Amount	Balance
Albuquerque Bernalillo CWUA	Phase 8 Advanced Metering - Construct replacement of water meters	Bernalillo	TBD	\$	2,000,000	\$ 2,000,000
Albuquerque Bernalillo CWUA	Arsenic Treatment Facility - Design new arsenic treatment plants	Bernalillo	TBD	\$	200,000	\$ 200,000
Artesia, City of	Water supply well - Construct/replace existing well	Eddy	TBD	\$	687,650	\$ 687,650
Chama, Village of	Water treatment plant - Plan/design water treatment facilities	Rio Arriba	TBD	\$	1,722,175	\$ 1,722,175
Chippeway Park WA	Chippeway Park ph. 2- Design/construct tank farm	Otero	TBD	\$	270,000	\$ 270,000
Claunch Pinto SWCD	Estancia Basin watershed - Plan, design, construct improve watershed resilience	Torrance	TBD	\$	600,000	\$ 600,000
Claunch Pinto SWCD	Greater Rio Grande watershed - Plan, desigin construct reduce catastrophic wildfire risk and improved resilience of forest and riparian areas	Torrance	TBD	\$	600,000	\$ 600,000
Dona Ana County	Dragonfly channel ph. III - Construction of phases 3B & 3C	Dona Ana	TBD	\$	5,000,000	\$ 5,000,000
Eastern NMWUA	Raw water conveyance/facilities - Design/construct RW1, 2, intake pump station, caprock pump station and storage tank	Curry	TBD	\$	20,000,000	\$ 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	TBD	\$	5,000,000	\$	5,000,000
Eldorado Area WSD	Monto Alto pipeline replacements - Design/construct pipeline replacement	Santa Fe	TBD	\$	750,000	\$	750,000
Enchanted Forest MDWCA	Distribution system- Construct/replacement of waterlines and additional stroage	Lincoln	TBD	\$	2,400,000	\$	2,400,000
Eunice, City of	Water tanks project - Design/construct two ground level water storage tanks	Lea	TBD	\$	1,818,640	\$	1,818,640
Farmington, City of	Water Treatment Plans 1, 2 & Distribution system - Construct	San Juan	TBD	\$	20,000,000	\$	20,000,000
Flora Vista MDWCA	Water system improvements ph. I - Design new waterline extensions	San Juan	TBD	\$	531,222	\$	531,222
Gallup, City of	Cast iron/AC pipe replacement - Design waterline replacements	McKinley	TBD	\$	548,064	\$	548,064
Jal, City of	Transmission line Ph. III - Design/construct water transmission line Ph. III	Lea	TBD	\$	3,247,654	\$	3,247,654
Las Cruces, City of	Telshor tank rehab - Design/construct/rehab 2 million gallon Telshor tank	Dona Ana	TBD	\$	3,000,000	\$	3,000,000
Lincoln County	Magado Creek concrete box culvert - Design and construct a new stormwater conveyance	Lincoln	TBD	<b>.</b>	4 400 000	¢	4 400 000
Lower Rio Grande PWWA	valle del Rio water treatment project - Construct/relocate arsenic treatment skid	Dona Ana	TBD	\$	1,190,000 718,000	\$	1,190,000 718,000
McKinley County	CR43 Superman Canyon drainage - Construct a new arch pipe culvert	McKinley	TBD	\$	3,150,000	\$	3,150,000
Middle Rio Grande CD	Socorro division conveyance Ph.  II - Construct ph. II for lining Socorro main canal	Bernalillo	TBD	\$	10,000,000	\$	10,000,000
Ojo Caliente MDWCA	Water storage tank - Construct	Rio Arriba	TBD	\$	672,840	\$	672,840
Penasco MDWCA	Water system improvements - Construct water system improvements	Taos	TBD	\$	1,320,000	\$	1,320,000
Pendaries Village MDWCA	Water system improvements- Construct waterline replacement	San Miguel	TBD	\$	7,000,000	\$	7,000,000
Portales, City of	Water storage system improvements - Design, ES storage tank and booster station	Roosevelt	TBD	\$	500,000	\$	500,000
Portales, City of	Wellfield improvements - Design/ROW/surveying	Roosevelt	TBD	\$	7,593,042	\$	7,593,042
Questa, Village of	Water well - Design/construct new well	Taos	TBD	\$	1,800,000	\$	1,800,000
Ramah WSD	Water system improvements - Design water distribution system	McKinley	TBD	\$	440,000	\$	440,000
Raton, City of	Water storage tank rehabilitation - Construct water storage tank rehabilitation	Colfax	TBD	\$	1,250,000	\$	1,250,000
Rio Lucio MDWCA	Water system improvements - Design distribution waterline replacement	Taos	TBD	\$	190,000	\$	190,000

Ruidoso, Village of	Tank restoration ph. II - Construct/install a new tank, booster station, decommission two tanks and tie in valve	Lincoln	TBD	\$ 1,187,944	\$ 1,187,944
Ruidoso, Village of	County Club subdivision waterline replacement - Construct replacement of leaking waterlines	Lincoln	TBD	\$ 3,645,695	3,645,695
San Antonio MDWCA	<b>PER</b> - Planning for PER on the water system	Socorro	TBD	\$ 100,000	\$ 100,000
San Juan SWCD	Watershed project - Construct watershed restoration	San Juan	TBD	\$ 500,000	\$ 500,000
Sangre de Cristo Regional MDWC&SWA	New Dilia well - Construct supplemental supply well	Guadalupe	TBD	\$ 1,547,600	\$ 1,547,600
Santa Rosa, City of	Waterline replacement - Design/construct new waterlines	Guadalupe	TBD	\$ 2,150,000	\$ 2,150,000
Southern Sandoval CAFCA	Riparia pond flood mitigation - Construct the piparian pond flood mitigation	Sandoval	TBD	\$ 1,150,000	\$ 1,150,000
Sunland Park, City of	Municipal complex water quality flood control - Plan, design flood control pond	Dona Ana	TBD	\$ 450,000	\$ 450,000
Taos Ski Valley, Village of	Water distribution system improv Design water distribution system improvements	Taos	TBD	\$ 1,575,000	\$ 1,575,000
Truth or Consequences, City o	construct waterline replacement	Sierra	TBD	\$ 16,000,000	\$ 16,000,000
Upper Chama SWCD	Bldg. Resiliency - Plan construct forest thinning	Rio Arriba	TBD	\$ 750,000	\$ 750,000
Ute Creek SWCD	Canadian River watershed fire mitigation - Design/construct mitigate catasatrophic wilfire/watershed restoration	Harding	TBD	\$ 1,000,000	\$ 1,000,000
Watrous MDWCA	Water system improvements - Construct new storage tank, access road and pump house	Mora	TBD	\$ 1,685,419	\$ 1,685,419
Projects awarded on April 23, 2 2024	2024; RTP deadline is September 30,		2024 (44 Projects)	\$ 135,940,945	\$ 135,940,945